



Union High School District

**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

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

Superintendent
Eric R. Dill

**THURSDAY, DECEMBER 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 discussion or action taken. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda.

PUBLIC INSPECTION OF DOCUMENTS

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

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

**THURSDAY, DECEMBER 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 5:00 PM
 - A. PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS (2A-C)
- 2. **CLOSED SESSION** **5:01 PM**
 - 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.*
 - B. NEGOTIATIONS / EMPLOYEE ORGANIZATIONS
 To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
 Agency Negotiators: Superintendent and Associate Superintendents (4)
 Employee Organizations: San Dieguito Faculty Association / California School Employees Association
 - C. CURRENT AND/OR POTENTIAL LITIGATION
 To conference with legal counsel to discuss current and/or potential significant exposure to litigation, pursuant to Government Code sections 54956.9(d)(1), (1 case): C.E. v San Dieguito Union High School District (case #37-2017-46020-CU-PO-CTL), and pursuant to Government Code section 54956.9(d)(2), (1 issue).
 - D. STUDENT RECORDS
 To consider Student Records Challenge pursuant to Board Policy 5125.3, Education Code section 49070, and California Administrative Code, Title 5, Section 436, (Case #2017-064RC).

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 December 14, 2017, Regular Board Meeting of the San Dieguito Union High School District, as presented.
- 6. APPROVAL OF MINUTES (3) / NOVEMBER 2, 2017 REGULAR MEETING & NOVEMBER 16 & 28, 2017 SPECIAL MEETINGS
 Motion by _____, second by _____, to approve the minutes (3) of the November 2, 2017 Regular Meeting, and the November 16 and 28, 2017 Special Meetings, as shown in the attached supplements.

ORGANIZATION OF THE BOARD.....(ITEM 7)

- 7a. NOMINATION / ELECTION OF BOARD PRESIDENT
Motion by _____, second by _____, that nominations be closed and that _____ be elected President of the Board for 2018.
- 7b. PASSING OF THE GAVEL TO THE NEWLY ELECTED PRESIDENT OF THE BOARD
- 7c. RECOGNITION OF OUTGOING PRESIDENT
- 7d. NOMINATION / ELECTION OF VICE PRESIDENT
Motion by _____, second by _____, that nominations be closed and that _____ be elected as Vice-President of the Board for 2018.
- 7e. NOMINATION / ELECTION OF CLERK
Motion by _____, second by _____, that nominations be closed and that _____ be elected as Clerk of the Board for 2018.
- 7f. APPOINTMENT OF BOARD REPRESENTATIVE / NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY
Motion by _____, second by _____, that Eric R. Dill, Superintendent, be appointed to serve as Board Representative to the North City West School Facilities Financing Authority, for 2018.
- 7g. APPOINTMENT OF ALTERNATE BOARD REPRESENTATIVE / NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY
Motion by _____, second by _____, that Tina Douglas, Associate Superintendent of Business Services, be appointed to serve as Alternate Board Representative to the North City West School Facilities Financing Authority, for 2018.
- 7h. ESTABLISH DATE, TIME AND PLACE OF REGULAR MEETINGS OF THE BOARD FOR 2018
Motion by _____, second by _____, to approve the San Dieguito Union High School District Board of Trustees Meeting Schedule for 2018, as shown in the attached supplement.
- 7i. APPOINTMENT OF BOARD SECRETARY AND RE-ADOPTION OF BOARD POLICIES
Motion by _____, second by _____, that the Board re-adopt all Board Policies and appoint the Superintendent to serve as Board Secretary, as specified in Bylaw #9320.

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

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

- 8. REPORTS AND UPDATESSTUDENT BOARD / BOARD OF TRUSTEES / SUPERINTENDENT
 - A. STUDENT UPDATES
 - B. BOARD OF TRUSTEES
 - C. SUPERINTENDENT
- 9. SPECIAL EDUCATION TASK FORCE UPDATEMARK MILLER
- 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

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

1. San Diego County Superintendent of Schools (SDCSS), to provide an articulation pathway for Preliminary Administrative Services Credential Program (PASC) candidates and Clear Administrative Services Credential Program (CASC), to pursue authentic leadership development field experiences and to participate in leadership professional learning and support as sponsored by SDCSS, during the period July 1, 2017 through June 30, 2022 unless terminated by either party, at no cost to the District.

13. EDUCATIONAL SERVICES**A. 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 agreement:

1. San Diego County Superintendent of Schools (SDCSS), to provide support to the District site and District administrators with the development of an instructional framework, during the period July 1, 2017 through June 30, 2018 unless cancelled by mutual written agreement, in the amount of \$7,000.00, to be expended from the General/Unrestricted Fund 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. Rosetta Stone, Ltd., amending the agreement to include 30 additional licenses, increasing the annual amount by \$2,362.50 for a new annual amount of \$10,102.50, with no other changes to the contract, to be expended from Title III General Fund/Restricted 01-00.

14. ADMINISTRATIVE SERVICES**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. Assistance League of Rancho San Dieguito, to provide an organized shopping opportunity (Operation School Bell) designed to provide clothing and shoes to District identified students, to take place on an annual date agreed upon by both parties, during the period

July 1, 2017 through June 30, 2018, then automatically renewing unless either party gives 30 day advance termination notice, at no cost to the District.

2. The Regents of the University of California, for the lease of facilities at the University of California, San Diego, for the Torrey Pines High School Girl's Water Polo, practices and games, during the period November 13, 2017 through February 28, 2018, in an estimated amount not to exceed \$24,650.00, to be expended from the General Fund/Unrestricted 01-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

SPECIAL EDUCATION

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

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

1. EduCLIME, LLC. (ICA), to provide brain injury therapy, assessments, and IEP support in an educational setting, during the period July 1, 2017 through June 30, 2018, at the rate of \$180.00 per hour, to be expended from the General Fund/Restricted 01-00.
2. Fred Finch (NPA), to provide alternative education and day treatment for diploma bound students with high functioning autism, moderate to severe learning disabilities, and/or social, emotional, and/or 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.
3. Grossmont Unified High School District, Inter-SELPA MOU, to provide transportation for one SDUHSD student from a residential home to a non-public school, during the period July 1, 2017 through June 30, 2018, in the amount of \$5,250.00, to be expended from the General Fund/Restricted 01-00.
4. Innovative Therapy 4 Kids (ICA), to provide speech and language pathology assessments, related therapy sessions, and IEP support as necessary, in an educational setting, during the period December 1, 2017 through June 30, 2018, in an amount not to exceed \$1,320.00, to be expended from the General Fund/Restricted 01-00.
5. Legoland California, to provide a group tour for Diegueño Middle School Workability students, on February 5, 2018, in the amount of \$1,150.00, to be expended from the General Fund/Restricted 01-00.
6. Legoland California, to provide a group tour for Carmel Valley Middle School Workability students, on March 16, 2018, in the amount of \$230.00, to be expended from the General Fund/Restricted 01-00.
7. Oak Grove Institute Foundation (RTC), to provide twenty-four hour residential treatment for diploma bound students with severe social, emotional, and mental health issues, during the period November 7, 2017 through June 30, 2018, at the rates shown in the attachment, to be expended from the General Fund/Restricted 01-00.
8. San Diego Zoo Safari Park, to provide a group tour for Earl Warren Middle School Workability students, on March 7, 2018, in the amount of \$380.00, to be expended from the General Fund/Restricted 01-00.
9. San Diego Zoo Safari Park, to provide a group tour for Oak Crest Middle School Workability students, on February 22, 2018, in the amount of \$800.00, to be expended from the General Fund/Restricted 01-00.

D. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

- E. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS
(None Submitted)

PUPIL SERVICES

- F. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

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

15. 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. Del Mar Highlands Town Center, to provide a venue for the Torrey Pines High School dance team to perform for the highlands holiday show, on December 6, 2017, at no cost to the District.
2. Mission Linen Supply, dba Mission Linen and Uniform Service, to provide work shirts, work pants, work shorts, shop towels, glass towels, laundry bags, and laundry service for the San Dieguito Union High School District Transportation Department, during the period January 6, 2018 through January 5, 2019 and then automatically renewing unless either party gives 30 day advance termination notice, in an annual amount not to exceed \$10,000.00, to be expended from the General Fund/Unrestricted 01-00.
3. School Services of California, Inc., to provide the district with fiscal and mandated cost claims services and the CADIE and SABRE reports, during the period January 1, 2018 through December 31, 2018, in an amount not to exceed \$4,575.00 plus 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. Cable Pipe and Leak Detection, amending the contract for District wide location and detection services, increasing the rate by \$2,000.00 for a new total of \$3,000.00, with no other changes to the contract, to be expended from the General Fund/Unrestricted 01-00.
2. EDCO Waste & Recycling Services for district wide recycling and waste disposal services, extending the contract period from January 1, 2018 through December 31, 2018 with a 3.3% increase in pricing as allowed in the contract, to be expended from the General Fund/Unrestricted 01-00.
3. Siemens Industry, Inc., amending the Proposition 39 Energy Conservation Program agreement in order to begin the Phase 2 project replacement of interior and exterior lighting at La Costa Canyon High School, Torrey Pines High School, Canyon Crest Academy, and San Dieguito High School Academy, Carmel Valley Middle School, and Diegueño Middle School with LED equivalent lamps and drivers/ballasts, during the period December 13, 2017 through completion, in the amount of \$1,238,876.00, to be expended from the district's pre-approved Proposition 39 funding.
4. Staff Pros, amending the contract for security guards, officers, and patrol services, increasing the hourly rates effective January 1, 2018 to \$23.00 per hour for security guard/crew, \$25.00 per hour for supervisory personnel, and \$27.00 per hour for management staff, unless terminated with 30 day advance written notice by either party, with no other changes to the contract, to be expended from the program fund requesting the service.

C. AWARD/RATIFICATION OF CONTRACTS

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

1. Stix Holdings, LLC, doing business as Pick Up Stix, for Branded Asian Chicken Rice Bowl, B2018-01, during the period January 2, 2018 through December 31, 2018, at the unit prices listed on the attachments, to be expended from the Cafeteria Fund 13-00.

D. APPROVAL OF CHANGE ORDERS

(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. Change Orders
3. Purchase Order Increase/Decrease
4. Membership Listing (None Submitted)
5. Warrants
6. 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, for builder's risk insurance coverage for the San Dieguito Academy Arts & Social Sciences Classroom Building, during the period January 8, 2018 through August 31, 2019, in an amount not to exceed \$59,005.00, to be expended from Building Fund Prop 39 – Fund 21-39.
2. Sowards & Brown, Inc., to prepare annexation maps for Community Facilities District 95-2, during the period December 15, 2017 through completion, in an amount not to exceed \$4,900.00, to be expended from Mello-Roos Funds and reimbursed by the project developer.
3. Davis Demographics, to host and update annually, a web based Community Facilities District (CFD) area map, during the period December 15, 2017 until terminated in writing by either party, in an amount not to exceed \$1,195 annually, to be expended from Mello-Roos Funds.
4. Corovan, to provide crews to move furniture and boxes at San Dieguito High School Academy in preparation for construction, during the period December 15, 2017 through completion, in an amount not to exceed \$3,660.00, to be expended from Building Fund Prop 39 – Fund 21-39.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. OpTerra Energy Services, to amend contract CB2017-02 for energy related improvements at Canyon Crest Academy and La Costa Canyon High School, increasing the amount by \$96,300.00 for a new total of \$3,308,673.00, plus the estimated annual cost of operations and maintenance of \$317,778.00 over ten years, to be expended from 2016 Special Tax Revenue Bonds and General Fund/Unrestricted 01-00.

2. SVA Architects, Inc., to amend contract A2013-166 for architectural/engineering services at San Dieguito High School Academy, increasing the amount by \$14,040.00 for a new total of \$3,511,070.00, to be expended from Building Fund Prop 39 – Fund 21-39.

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. A&A Flooring, Inc., dba A&S Flooring, Bid Package #12 Flooring, Pacific Trails Middle School 2nd Classroom Building CB2017-18, during the period December 15, 2017 through August 17, 2018, in the amount of \$189,979.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
2. VSC Inc., dba Vulcan Steel Company, Bid Package #3 Structural Steel, San Dieguito High School Academy Arts & Social Sciences Classroom Building CB2018-02, during the period January 2, 2018 through August 12, 2019, in the amount of \$2,459,200.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos and State School Building Funds.
3. Chambers, Inc., dba Roof Construction, Bid Package #6 Roofing & Sheet Metal, San Dieguito High School Academy Arts & Social Sciences Classroom Building CB2018-02, during the period January 2, 2018 through August 12, 2019, in the amount of \$675,035.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos and State School Building Funds.
4. JG Tate Fire Protection Systems, Inc., Bid Package #7 Fire Suppression, San Dieguito High School Academy Arts & Social Sciences Classroom Building CB2018-02, during the period January 2, 2018 through August 12, 2019, in the amount of \$234,567.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos and State School Building Funds.
5. Interpipe Contracting, Inc., Bid Package #8 Building Plumbing, San Dieguito High School Academy Arts & Social Sciences Classroom Building CB2018-02, during the period January 2, 2018 through August 12, 2019, in the amount of \$719,970.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos and State School Building Funds.
6. ACH Mechanical Contractors, Inc., Bid Package #9 Mechanical (HVAC), San Dieguito High School Academy Arts & Social Sciences Classroom Building CB2018-02, during the period January 2, 2018 through August 12, 2019, in the amount of \$1,585,000.00, to be expended from Building Fund Prop 39 -- Fund 21-39, Mello-Roos and State School Building Funds.
7. LVH Electric, Inc., dba LVH Entertainment Systems, Bid Package #14 Theatrical Equipment, Torrey Pines High School Phase 3 New Performing Arts Center CB2018-01, during the period January 8, 2017 through March 17, 2018, in the amount of \$667,189.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.

J. APPROVAL OF CHANGE ORDERS

Approve Change Orders to the following projects, and authorize Douglas B. Gilbert, Tina Douglas or Eric R. Dill to execute the change orders:

1. Brady SoCal Inc., to amend Combination Bid Package #4 General Construction and #5 Finishes, Carmel Valley Middle School Music Classroom Building and Site Improvements Project CB2017-10, increasing the amount by \$20,722.00 for a new total of \$1,090,064.00, to be expended from Building Fund Prop 39 – Fund 21-39 and reimbursed by Carmel Valley Middle School PTSA.
2. Canyon Crest Academy B Building Project, CA2016-06, contract entered into with Balfour Beatty Construction, LLC, decreasing the amount by \$954,648.00 for a new total of \$10,379,806.00 and extending the contract by 137 days, to be expended from Building Fund Prop 39 – Fund 21-39 and Mello-Roos Funds.

- 3. La Costa Canyon High School Learning Commons Landscape Project, CB2017-09, contract entered into with Blue Pacific Engineering & Construction, decreasing the amount by \$6,330.00 for a new total of \$111,670.00 and extending the contract by 119 days, to be expended from Building Fund Prop 39 – Fund 21-39.

K. ACCEPTANCE OF CONSTRUCTION PROJECTS

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

- 1. Canyon Crest Academy B Building Project, CA2016-06, contract entered into with Balfour Beatty Construction, LLC.
- 2. La Costa Canyon High School Learning Commons Landscape Project, CB2017-09, contract entered into with Blue Pacific Engineering & Construction.

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	Jack Hargis, Canyon Crest Academy
Beth Hergesheimer	Scott Geier, La Costa Canyon High School
Amy Herman	Cole Gonzales, San Dieguito High School Academy
Maureen “Mo” Muir	Sarah Trigg, Sunset High School
John Salazar	Isaac Gelman, Torrey Pines High School

DISCUSSION / ACTION ITEMS.....(ITEM 16 - 23)

- 16. PUBLIC HEARING & ADOPTION OF RESOLUTION APPROVING & ADOPTING A FINAL TRUSTEE AREA PLAN FOR THE DISTRICT’S TRANSITION TO A BY-TRUSTEE AREA ELECTION SYSTEM; A PLAN OF ELECTION FROM THOSE AREAS; AND RECOMMENDING THAT THE SAN DIEGO COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION APPROVE THE DISTRICT’S ESTABLISHMENT OF A BY-TRUSTEE AREA ELECTION SYSTEM AND ADOPTED VOTING AREA PLAN / CVRA

A. PUBLIC HEARING

The Governing Board will convene a public hearing to receive public testimony concerning proposed trustee voting area plans associated with the District’s transition to a by-trustee area election system.

- Open Public Hearing
- Take Public Comments
- Close Hearing

- B. ADOPTION OF RESOLUTION APPROVING AND ADOPTING A FINAL TRUSTEE AREA PLAN FOR THE DISTRICT’S TRANSITION TO A BY-TRUSTEE AREA ELECTION SYSTEM; A PLAN OF ELECTION FROM THOSE AREAS; AND RECOMMENDING THAT THE SAN DIEGO COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION APPROVE THE DISTRICT’S ESTABLISHMENT OF A BY-TRUSTEE AREA ELECTION SYSTEM AND ADOPTED VOTING AREA PLAN

Motion by _____, second by _____, to adopt the resolution authorizing the selection and adoption of a final trustee area plan as part of the District’s transition to a “By-Trustee Area” election system and submission of the final trustee area plan to San Diego County Committee on School District Organization for approval, as shown in the attached supplement.

- Roll Call

17. PUBLIC HEARING & ADOPTION OF RESOLUTION FOR SUBMISSION OF WAIVER REQUEST FOR APPROVAL BY THE STATE BOARD OF EDUCATION / CVRA
- A. PUBLIC HEARING
- The Governing Board will convene a public hearing to receive public testimony pursuant to Education Code section 33050 on the submission of a general waiver request to be approved by the State Board of Education to waiver section 5020(a) and portions of 5019, 5021, and 5030 of the Education Code.
- Open Hearing
 - Take Public Comments
 - Close Hearing
- B. ADOPTION OF RESOLUTION FOR SUBMISSION OF WAIVER RESOLUTION FOR SUBMISSION OF WAIVER REQUEST FOR APPROVAL BY THE STATE BOARD OF EDUCATION / CVRA
- Motion by _____, second by _____, to adopt the Resolution authorizing the submission of a general waiver request to be approved by the State Board of Education concerning the District's transition to a by-trustee area election system following the opening and closing of a public hearing, as shown in the attached supplement.
- Roll Call
18. ADOPTION OF 2017-18 DISTRICT GENERAL FUND / FIRST INTERIM BUDGET
- Motion by _____, second by _____, to adopt the 2017-18 District General Fund, First Interim Budget and Certification, as shown in the attached supplements.
19. APPROVAL OF TENTATIVE AGREEMENT / SAN DIEGUITO FACULTY ASSOCIATION (SDFA) AND REVISED BP #4141 ATTACHMENT AND APPENDIX A, "CERTIFICATED SALARY SCHEDULE"
- Motion by _____, second by _____, to approve the Tentative Agreement with the San Dieguito Faculty Association for the 2017-18 school year, effective July 1, 2017, and revised Board Policy #4141 Attachment and Appendix A, "Certificated Salary Schedule", as shown in the attached supplements.
20. ADOPTION OF RESOLUTION / COMMUNITY FACILITIES DISTRICT 95-2 / ANNEXATION NO. 21 / ANNEXATION OF PROPERTY / AZURE / A 9-UNIT SINGLE FAMILY SUBDIVISION IN ENCINITAS / CITYMARK HYMETTUS LLC
- Motion by _____, second by _____, to adopt the Resolution of Intention to Annex Territory to the San Dieguito Union High School District Community Facilities District No. 95-2, authorizing the Levy of a Special Tax and Calling for an Election, as shown in the attached supplement.
- Roll Call
21. ADOPTION OF RESOLUTION / BEST VALUE PROCEDURES AND GUIDELINES / LEASE-LEASEBACK
- Motion by _____, second by _____, to adopt the resolution to adopt Best Value Procedures and Guidelines in compliance with Education Code section 17406 to undertake lease-leaseback projects, as shown in the attached supplement.
22. APPOINTMENT OF PERSONNEL COMMISSIONER
- Motion by _____, second by _____, to appoint Mr. Kamran Azimzadeh to serve as the Board appointed Commissioner for the San Dieguito Union High School District Personnel Commission, effective December 14, 2017, for a three-year term to end on December 1, 2020.
23. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2018
- Motion by _____, second by _____, to nominate _____, as candidate(s) for CSBA Delegate Assembly, 2018.

INFORMATION ITEMS..... (ITEMS 24 - 36)

- 24. TRANSPORTATION UPDATE.....DAN LOVE, DIRECTOR OF MOT/TINA DOUGLAS, ASSOC SUPT
This item is being submitted as information only.
- 25. PROPOSED NEW/REVISED BOARD POLICIES (3) / BUSINESS SERVICES
 - A. BP #3554, OTHER FOOD SALES (REVISED)
 - B. BP #7212, MELLO-ROOS DISTRICTS (NEW)
 - C. BP #7214, GENERAL OBLIGATION BONDS (REVISED)
 This item is being submitted for first read and will be resubmitted for action on January 18, 2018.
- 26. PROPOSED NEW / REVISED/ BOARD POLICIES (3) / EDUCATIONAL SERVICES
 - A. BP# 5127, GRADUATION CEREMONY AND ACTIVITIES (REVISED)
 - B. BP# 6146.1, HIGH SCHOOL GRADUATION REQUIREMENTS (REVISED)
 - C. BP# 6146.11, ALTERNATIVE CREDITS TOWARD GRADUATION (REVISED)
 This item is being submitted for first read, and will be resubmitted for action on January 18, 2018.
- 27. PUBLIC NOTICE / 2016-17 REPORT ON STATUTORY SCHOOL FEES AND FINDINGS
This item is being submitted for first read and will be resubmitted for action on January 18, 2018.
- 28. COMMUNITY FACILITIES DISTRICTS UPDATE
This item is being submitted as information only.
- 29. BUSINESS SERVICES UPDATETINA DOUGLAS, ASSOCIATE SUPERINTENDENT
- 30. EDUCATIONAL SERVICES UPDATEMIKE GROVE, ED.D, ASSOCIATE SUPERINTENDENT
- 31. HUMAN RESOURCES UPDATECINDY FRAZEE, ASSOCIATE SUPERINTENDENT
- 32. ADMINISTRATIVE SERVICES UPDATE MARK MILLER, ASSOCIATE SUPERINTENDENT
- 33. FUTURE AGENDA ITEMS
- 34. **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.*
 - B. NEGOTIATIONS / EMPLOYEE ORGANIZATIONS
To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (4)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
 - C. CURRENT AND/OR POTENTIAL LITIGATION
To conference with legal counsel to discuss current and/or potential significant exposure to litigation, pursuant to Government Code sections 54956.9(d)(1), (1 case): C.E. v San Dieguito Union High School District (Case #37-2017-46020-CU-PO-CTL), and pursuant to Government Code section 54956.9(d)(2), (1 issue).
 - D. STUDENT RECORDS
To consider Student Records Challenge pursuant to Board Policy 5125.3, Education Code section 49070, and California Administrative Code, Title 5, Section 436, (Case #2017-064RC).
- 35. REPORT FROM CLOSED SESSION (AS NECESSARY)

36. ADJOURNMENT

The next regularly scheduled Board Meeting is tentatively scheduled on [Thursday, January 18, 2018, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

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

Superintendent
Eric R. Dill



Union High School District

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

NOVEMBER 2, 2017

THURSDAY, NOVEMBER 2, 2017
6:30 PM

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

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

1. CALL TO ORDER..... 4:30 PM

President Herman called the meeting to order at 4:30 PM.

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

No public comments were presented.

2. CLOSED SESSION 4:31 PM

Board Members convened to Closed Session at 4:31 pm in the Technology Lab in Suite 206 to discuss the following:

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

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

- Superintendent Evaluation

B. CURRENT AND/OR POTENTIAL LITIGATION

To conference with legal counsel to discuss current and/or potential significant exposure to litigation, pursuant to Government Codes sections 54956.9 (d)(2): (1 issue). (*The subsection was revised to reflect the correct subsection.*)

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

ATTENDANCE

BOARD OF TRUSTEES AND STUDENT BOARD REPRESENTATIVES

Joyce Dalessandro	Jack Hargis, Canyon Crest Academy
Beth Hergesheimer	Scott Geier, La Costa Canyon High School
Amy Herman	<i>Cole Gonzales, San Dieguito High School Academy (Absent)</i>
Maureen "Mo" Muir	Sarah Trigg, Sunset High School
John Salazar	Isaac Gelman, Torrey Pines High School

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Superintendent
Tina Douglas, Associate Superintendent, Business Services
Cindy Frazee, Associate Superintendent, Human Resources (Absent)
Mike Grove, Ed.D., Associate Superintendent, Educational Services
Mark Miller, Associate Superintendent, Administrative Services
Cara Dolnik, Principal, Carmel Valley Middle School
Brett Killeen, Principal, Canyon Crest Academy

Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

- 3. RECONVENE REGULAR MEETING / CALL TO ORDER (ITEM 3)
 - A. The regular meeting of the Board of Trustees was called to order at 6:31 p.m. 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 (ITEM 4)

Ms. Herman reported the following action was taken in Closed Session:

Motion by Ms. Muir, seconded by Ms. Dalessandro, that the Governing Board took action pursuant to Education Code section 44938 to issue a notice of unprofessional conduct to teacher employee ID No. 227462. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion was unanimously carried.

- 5. APPROVAL OF AGENDA..... (ITEM 5)

Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve the agenda of November 2, 2017, Regular Board meeting of the San Dieguito Union High School District, except Item #18 was pulled from the agenda, as presented. ADVISORY VOTE Ayes: Geier, Gelman, Hargis, Trigg; Noes: None; Abstain: None; Absent: Gonzales. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

- 6. APPROVAL OF MINUTES (2) / OCTOBER 12, 2017 REGULAR MEETING & OCTOBER 19, 2017 SPECIAL MEETING

Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve the minutes of the October 12, 2017 Regular Meeting, as presented, and October 19, 2017 Special Meeting, as revised. ADVISORY VOTE Ayes: Geier, Gelman, Hargis, Trigg; Noes: None; Abstain: None; Absent: Gonzales. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

NON-ACTION ITEMS(ITEMS 7 - 10)

- 7. STUDENT UPDATES..... STUDENT BOARD REPRESENTATIVES

All students gave an update on the highlights and events at their schools.

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

Board members attended the October 12, 2017 Special meeting except for Ms. Herman and Ms. Muir.

Ms. Hergesheimer attended the Encinitas School District Liaison meeting, the San Diego School Boards Association Road Show, toured the Encinitas School Farm Lab, visited Pacific Trails MS, attended the Sunset HS Back To School Night, and the Encinitas City Council meeting regarding voting districts.

Ms. Muir reported on anti-marijuana in Encinitas, was contacted by State Senator Bates in support of stopping opioids at the state level, Young in health care program by San Dieguito for Drug Free Youth, the Solana Beach Library ribbon cutting ceremony, and the County Library Board.

Mr. Salazar had nothing to report.

Ms. Dalessandro attended the new Village Arts Theatre in Carlsbad where some of our special education student performed improv, the Solana Beach Library ribbon cutting ceremony, and the 2nd Special Education Task Force meeting led by facilitator Maureen O’Leary Burress.

Ms. Herman had nothing to report.

ITEM 6

- B. SUPERINTENDENT’S REPORTS, BRIEFINGS, LEGISLATIVE UPDATES ERIC DILL, SUPERINTENDENT
Mr. Dill reported on the meetings he attended related to the California Voting Rights Act, and the La Costa Canyon HS WASC Visitation.

9. LCAP PRIORITY UPDATES

- A. CARMEL VALLEY MS / NEXT GENERATION SCIENCE STANDARDSCARA DOLNIK, PRINCIPAL
Principal Cara Dolnik gave an update on the Local Control Accountability Plan (LCAP) priorities regarding the Next Generation Science Standards (NGSS) at Carmel Valley Middle School and throughout the district including the basics of NGSS and plans for transition to the new standards in middle school and high school. (A presentation is available in the Superintendent’s office upon request.)
- B. CANYON CREST ACADEMY / VALUES/CONNECTIVITY/WELLNESSBRETT KILLEEN, PRINCIPAL
Principal Brett Killeen gave an update on the Local Control Accountability Plan (LCAP) priorities regarding the vision/culture/mission/wellness at Canyon Crest Academy (CCA) and commented on connectivity and wellness efforts at the other district high schools. Canyon Crest Academy is largest high school in the district, is working on vision, core values, where do our students want to be in 3-5 years, what skills do they need and how are they going to get there. CCA has created a new student leadership Raven Advisory Board to get a cross section of student input in order to create brand new vision/mission/values. Strong programming is being offered around wellness, student wellness is critically important, and they want students to know we care about them and that they are making connections with their peers. Many wellness programs/activities are being offered at the school sites including Link Crew, PALs, Challenge Days, Every 15 Minutes, Community Days, and homeroom activities. New programs/activities are being offered including Healthy Mind Platter and No Place for Hate. Mr. Killeen thanked the Board for their support.

10. PUBLIC COMMENTS

Lucile Lynch made comments regarding La Costa Canyon HS Principal Bryan Marcus, Jamie Garman and Jeremy Meadows regarding special education information on the website, thanked the Board for paying for swimming pool fees, thanked Tina Douglas for meeting with the parents, and requesting Aeries and websites be required to be used by all teachers.

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

Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve Consent Agenda Items #11-15, as presented. ADVISORY VOTE Ayes: Geier, Gelman, Hargis, Tripp; Noes: None; Abstain: None; Absent: Gonzales. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

11. SUPERINTENDENT

- A. GIFTS AND DONATIONS
Accept the gifts and donations, as presented.
- B. FIELD TRIP REQUESTS
Accept the field trips, as presented.

12. HUMAN RESOURCES

- A. PERSONNEL REPORTS
Approve matters pertaining to employment of personnel, salaries, leaves of absence, resignations, changes in assignments, extra duty assignments, and consultant services:
 1. Certificated and/or Classified Personnel Reports, as presented.

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. Nutrition Ink, for a Dietetic Internship Program (NIDIP), to provide classroom nutrition lessons, data collection, assistance with promotions and surveys, as well as working on special projects for the District's nutrition program, during the period November 3, 2017 through June 30, 2018, at no cost to the District.

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

14. ADMINISTRATIVE SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. City of Carlsbad, for use of the Alga Norte pool facilities by the San Dieguito High School Academy water polo program, increasing the not to exceed amount by \$15,000.00 for a new total of \$35,000.00, and extending the contract period to June 30, 2018, with no other changes to the contract.

C. APPROVAL OF REVISED 2017-18 SCHOOL BELL SCHEDULES / DIEGUENO MS, CANYON CREST ACADEMY, LA COSTA CANYON HS, SAN DIEGUITO HS ACADEMY & TORREY PINES HS

Approve the revised 2017-18 school bell schedules for Diegueño Middle School, Canyon Crest Academy, La Costa Canyon High School, San Dieguito HS Academy and Torrey Pines High School, as presented.

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. Aces Academy (NPS), to provide 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.
2. Daniel & Davis Optometry, Inc. (ICA), to provide vision therapy, assessments, and IEP support in an educational setting, during the period November 3, 2017 through June 30, 2018, and continuing with annual renewals unless terminated with a 30-day written notice, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.
3. Alliance for African Assistance (ICA), to provide language interpreting services for students, parents, and guardians, when required, in support of an educational setting, during the period October 23, 2017 through June 30, 2018, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.

ITEM 6

4. Schloyer Educational Audiology Associates (ICA), to provide audiological assessments and IEP support in evaluating binaural integration, temporal processing, auditory closure, auditory figure ground and sound blending, during the period July 1, 2017 through June 30, 2018, and continuing with annual renewals unless terminated with a 30-day written notice, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.

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

F. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS
(None Submitted)

PUPIL SERVICES

G. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

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

15. BUSINESS SERVICES

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. BCK Programs, LLC, to provide a Storm Water Pollution Prevention Program (SWPPP) Internship program at San Dieguito High School Academy, as well as recycling programs at Oak Crest Middle School and Diegueño Middle School, during the period July 1, 2017 through June 30, 2018, at no cost to the District.
2. Boys and Girls Club of San Dieguito to provide after school intramural and competitive sports programs ("After School Program") at Carmel Valley Middle School, Diegueño Middle School, Earl Warren Middle School, Oak Crest Middle School and Pacific Trails Middle School, during the period November 3, 2017 through June 30, 2022, at no cost to the District.
3. Digital Network Group, Inc., to provide preventative maintenance, repair, and technical support service on audio visual systems and video teleconferencing systems District wide, during the period July 1, 2017 through June 30, 2018, in an amount not to exceed \$12,000.00, to be expended from the fund to which the project is charged.
4. The Howard E. Nyhart Co., Inc, dba Nyhart, to provide actuarial services, during the period November 4, 2017 through completion, in an amount not to exceed \$9,800.00, to be expended from the General Fund/Unrestricted 01-00.

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

C. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)

D. APPROVAL OF CHANGE ORDERS
(None Submitted)

E. ADOPTION OF RESOLUTION / COOPERATIVE BID / DESERT SANDS UNIFIED SCHOOL DISTRICT

Adopt the resolution authorizing purchasing, pursuant to bid and award documents from Desert Sands Unified School District, for the purchase of Technology Equipment and Supplies per the

pricing structure, terms, and conditions stated in the bid documents, to be expended from the fund to which the purchases are charged, 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. SVA Architects, Inc., for architectural/engineering services for the proposed Sunset High School campus reconstruction project, during the period November 3, 2017 through completion, in an amount not to exceed \$969,430.00, plus reimbursable expenses, to be expended from Building Fund Prop 39 – Fund 21-39.
2. Digital Networks Group, Inc., to provide and install multimedia and audio-visual equipment at La Costa Canyon High School Room 202, San Dieguito High School Academy Culinary Arts Room, Torrey Pines High School Media Center and Earl Warren Middle School Multi-Purpose Room/Resource Conference Room, during the period November 3, 2017 through completion, in an amount not to exceed \$85,072.12, to be expended from Building Fund Prop 39 – Fund 21-39 and Capital Facilities Fund 25-19.
3. Geocon, Inc., to provide geotechnical/engineering services at Diegueno Middle School, during the period November 3, 2017 through completion, in an amount not to exceed \$14,500.00, to be expended from Building Fund Prop 39 – Fund 21-39.
4. Geocon, Inc., to provide geotechnical/engineering services at Oak Crest Middle School, during the period November 3, 2017 through completion, in an amount not to exceed \$30,000.00, to be expended from Building Fund Prop 39 – Fund 21-39.
5. Staples Advantage, Inc., to provide furnishings for the new multi-purpose room at Earl Warren Middle School, during the period November 3, 2017 through completion, in an amount not to exceed \$60,547.54, to be expended from Building Fund Prop 39 – Fund 21-39.
6. AECOM, to provide California Environmental Quality Act (CEQA) services for Sunset High School, during the period November 3, 2017 through completion, in an amount not to exceed \$24,420.00, to be expended from Building Fund Prop 39 – Fund 21-39.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. Bert's Office Trailers, to amend contract CA2017-54 extending the lease for an office trailer for planning & construction offices on a month-to-month basis through June 30, 2018, increasing the amount by \$1,425.55 for a new total of \$3,135.26, to be expended from General Fund/Unrestricted 01-00.
2. Williams Scotsman, to amend contract CB2014-23, for repairs to the leased 40x24 relocatable classroom building at Earl Warren Middle School Interim Campus, increasing the amount by \$437.51 for a new total of \$27,126.76, to be expended from Building Fund Prop 39 – Fund 21-39 to be reimbursed by Solana Beach School District.
3. McCarthy Building Companies, to amend contract CA2015-58, for reconstruction of Earl Warren Middle School, increasing the amount by \$461,718.43 for a new total of \$40,867,710.17, to be expended from Building Fund Prop 39 – Fund 21-39 to be reimbursed by Solana Beach School District.

ITEM 6

- 4. JPBLA, Inc., to amend contract CA2018-10 for landscape architect services at Canyon Crest Academy's Sculpture Garden, increasing the amount by \$4,500.00 for a new total of \$12,500.00 plus reimbursable expenses, to be expended from Building Fund Prop 39 – Fund 21-39.
- 5. John Sergio Fisher & Associates, Inc., to amend contract CA2016-05 for architectural/engineering services at Carmel Valley Middle School Music Classroom Building Project, increasing the amount by \$1,980.00 for a new total of \$427,630.00, to be expended from Building Fund Prop 39 – Fund 21-39.

I. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)

J. APPROVAL OF CHANGE ORDERS
(None Submitted)

K. ACCEPTANCE/RATIFICATION OF PURCHASE ORDERS ISSUED UNDER DEPARTMENT OF GENERAL SERVICES PROCUREMENT DIVISION LOCAL AGENCY GUIDE
Accept the California Department of General Services Procurement Division (DGS-PD) definition that incidental public works services included in purchase order will not exceed the dollar value of the products procured, for goods and services procured from California Multiple Award Schedules (CMAS) vendors.

L. AUTHORIZATION TO REDUCE RETENTION WITHHELD
Authorize the administration to reduce the retention being withheld on the following project:
1. Balfour Beatty Construction, LLC, for construction of the Canyon Crest Academy B Building, reducing the retention from 5% to 2.5%, releasing \$253,806.30, and authorizing future billing to reflect a 2.5% retention, to be expended from Building Fund Prop 39 – Fund 21-39.

DISCUSSION / ACTION ITEMS(ITEM 16 - 21)

16. APPROVAL OF DATE OF ORGANIZATIONAL BOARD MEETING, 2017
Motion by Mr. Salazar, seconded by Ms. Hergesheimer, to approve December 14, 2017, as the date of the Organizational Board Meeting, as presented. ADVISORY VOTE Ayes: Geier, Gelman, Hargis, Trigg; Noes: None; Abstain: None; Absent: Gonzales. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

17. ADOPTION OF PROPOSED NEW / REVISED / DELETED BOARD POLICIES (13) / ADMINISTRATIVE SERVICES
Motion by Ms. Dalessandro, seconded by Ms. Muir, to adopt the proposed new/revised/deleted Board Policies, as shown in the attached supplements and as follows:
A. BP #5141, HEALTH CARE AND EMERGENCIES (REVISED)
B. AR #5141 AR-2, AUTOMATIC EXTERNAL DEFIBRILLATORS (DELETE)
C. BP #5141.1, ACCIDENTS (DELETE)
D. BP #5141.2, BLOODBORNE PATHOGENS (DELETE)
E. BP #5141.21, ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS (REVISED)
F. BP #5141.22, INFECTIONS DISEASES (REVISED)
G. BP #5141.23, ASTHMA MANAGEMENT (NEW)
H. BP #5141.24, SPECIALIZED HEALTH CARE (DELETE)
I. BP #5141.26, TUBERCULOSIS TESTING (DELETE)
J. BP #5141.33, HEAD LICE (REVISED)
K. BP #6390, GRADUATION AND CREDIT REQUIREMENTS FOR STUDENTS ATTENDING SDUHSD ADULT SCHOOL (DELETE)

L. BP #6391, ADMISSION OF MINORS (UNDER 18) TO SAN DIEGUITO ADULT HS PROGRAM (DELETE)

M. BP #6392, ADULT SCHOOL TUITION (DELETE)

ADVISORY VOTE Ayes: Geier, Gelman, Hargis, Trigg; Noes: None; Abstain: None; Absent: Gonzales. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

18. APPOINTMENT OF PERSONNEL COMMISSIONER

This item was pulled from the agenda.

19. APPROVAL OF SALARY ALLOCATION PLACEMENT, BP #4541 APPENDIX A, SUPERVISORY SALARY SCHEDULE/NEW SUPERVISORY JOB CLASSIFICATION "INFORMATION SYSTEMS SUPPORT SUPERVISOR"

Motion by Ms. Dalessandro, seconded by Ms. Hergesheimer, to approve the salary allocation placement on BP #4541 Appendix A, Supervisory Salary Schedule, for the new supervisory job classification "Information Systems Support Supervisor", as recommended by the Personnel Commission, and as presented. ADVISORY VOTE Ayes: Geier, Gelman, Hargis, Trigg; Noes: None; Abstain: None; Absent: Gonzales. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

20. APPROVAL OF SINGLE PLANS FOR STUDENT ACHIEVEMENT

Public Comments: Wendy Gumb made comments about the plans, how complicated they were, had questions and shared a handout (available in the superintendent's office upon request).

Motion by Ms. Dalessandro, seconded by Mr. Salazar, to approve the individual school site's Single Plans for Student Achievement, for the period November 3, 2017 through November 2, 2018, as presented. ADVISORY VOTE Ayes: Geier, Gelman, Hargis, Trigg; Noes: None; Abstain: None; Absent: Gonzales. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

21. APPROVAL OF AGREEMENT / CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) / BOARD GOVERNANCE & ORGANIZATIONAL EFFECTIVENESS WORKSHOP

Motion by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve entering into an agreement with California School Boards Association (CSBA), to conduct a workshop on board governance and organizational effectiveness, with participation of all Governing Board Members and the Superintendent, scheduled on February 21, 2018 and completed no later than June 30, 2018, in the amount of \$2,000.00 plus reasonable travel expenses, to be expended from the General Fund/Unrestricted 01-00, and authorize Amy Herman and Eric Dill to execute the document, as presented. ADVISORY VOTE Ayes: Geier, Gelman, Hargis, Trigg; Noes: None; Abstain: None; Absent: Gonzales. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

INFORMATION ITEMS.....(ITEMS 22 - 32)

22. PROPOSED BOARD MEETING SCHEDULE, 2018

This item was submitted for Board consideration and will be resubmitted for action on December 14, 2017.

23. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2018

This item was submitted for Board consideration and will be resubmitted for action on December 14, 2017.

- 24. UNIFORM COMPLAINT QUARTERLY REPORT, 1ST QUARTER, 2017-18 (JULY - SEPTEMBER)
This item was submitted as information only, for the 1st Quarter, July-September, 2017-18.
- 25. BUSINESS SERVICES UPDATE TINA DOUGLAS, ASSOCIATE SUPERINTENDENT
Ms. Douglas reported on recent meetings on the fees and donations best practices.
- 26. EDUCATIONAL SERVICES UPDATEMIKE GROVE, ED.D., ASSOCIATE SUPERINTENDENT
Dr. Grove had nothing to report.
- 27. HUMAN RESOURCES UPDATECINDY FRAZEE, ASSOCIATE SUPERINTENDENT
Ms. Frazee was absent.
- 28. ADMINISTRATIVE SERVICES UPDATE MARK MILLER, ASSOCIATE SUPERINTENDENT
Mr. Miller reported on supporting sites on student wellness, updating the website on drug and alcohol and suicide prevention, and bullying, staff training is being held, and staff is working on updating signage at school sites.
- 29. FUTURE AGENDA ITEMS – 1) CSBA nominations for “Honoring Our Own”.
- 30. ADJOURNMENT TO CLOSED SESSION – No closed session was necessary.
- 31. REPORT FROM CLOSED SESSION – Nothing further to report.
- 32. ADJOURNMENT OF MEETING – The meeting adjourned at 8:09 p.m.

Beth Hergesheimer, Board Clerk

Date

Eric R. 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

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

**THURSDAY, NOVEMBER 16, 2017
6:00 PM**

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

The Governing Board of the San Dieguito Union High School District held a Special Meeting to conduct a Public Hearing on Thursday, November 16, 2017, at the above location.

Attendance / Board:

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

Attendance / District Management:

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

1. CALL TO ORDER - President Herman called the meeting to order at 6:00 p.m.
President Herman requested that the minutes of this meeting reflect Government Code section to be 54956.9 (d)(2) for Closed Session Items #2A & #5A.
 - A. PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS (2A-C) – No public comments were presented.
2. CLOSED SESSION - The Board did not convene to Closed Session until Item #5 below.
3. REPORT OUT OF CLOSED SESSION – There was nothing to report.

PUBLIC HEARING(ITEM 4)

4. PUBLIC HEARING / PROPOSED TRUSTEE VOTING AREA PLANS

A. PUBLIC HEARING

President Herman opened the public hearing at 6:02 p.m.

Jonathan Salt, Fagan Friedman Fulfroost, and Justin Levitt, National Demographics Corporation, made a presentation, as presented, and were available to answer questions from the Board.

PUBLIC COMMENTS: Wendy Gumb is interested in the Purple map and would like to keep the Asian population together in one trustee area to get some diversity on the board.

The Board held a discussion and requested that two new maps be created to include Trustee areas 1, 2 & 3 from the Purple map and Trustee areas 4 & 5 from the Orange map, and a second map with the same parameters except to move the section within the City of Carlsbad east of El Camino Real that is currently in Trustee area 1 to Trustee area 2, to the extent possible.

President Herman closed the hearing at 6:40 p.m.

5. ADJOURNMENT TO CLOSED SESSION

The Board convened to Closed Session to discuss the following:

A. CURRENT AND/OR POTENTIAL LITIGATION

To conference with legal counsel to discuss current and/or potential significant exposure to litigation, pursuant to Government Codes sections 54956.9 (d)(2): (1 issue).

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

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

C. NEGOTIATIONS / EMPLOYEE ORGANIZATIONS

To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.

Agency Negotiators: Superintendent and Associate Superintendents (4)

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

6. REPORT FROM CLOSED SESSION – There was nothing to report.

7. ADJOURNMENT - The meeting was adjourned at 7:10 p.m.

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



MINUTES

Union High School District

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

**TUESDAY, NOVEMBER 28, 2017
6:00 PM**

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

The Governing Board of the San Dieguito Union High School District held a Special Meeting to conduct a Public Hearing on Tuesday, November 28, 2017, at the above location.

Attendance / Board:

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

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
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

1. CALL TO ORDER - President Herman called the meeting to order at 6:00 p.m.
 - A. PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS (2A-C) – No public comments were presented.
2. CLOSED SESSION - The Board convened to Closed Session under Item #5 below.
3. REPORT OUT OF CLOSED SESSION – There was nothing to report.

PUBLIC HEARING(ITEM 4)

4. PUBLIC HEARING / PROPOSED TRUSTEE VOTING AREA PLANS

A. PUBLIC HEARING

President Herman opened the public hearing at 6:02 p.m.

Mr. Jonathan Salt, Fagan Friedman Fulfroost, and Justin Levitt, National Demographic Corporation, made a presentation, as presented at the meeting (*available in the Superintendent's Office upon request*) and were available to answer questions from the Board.

PUBLIC COMMENTS: Comments were made by Steve Young who prefers the Tan Map and would like minor revisions made by moving the portion of Carmel Valley currently in Area 3 (the Gonzales Canyon area) to Areas 4 or 5.

President Herman closed the hearing at 6:19 p.m.

The Board asked questions and held a discussion. Mr. Dill shared with the Board the public comments submitted to the CVRA email (*handout available in the Superintendent's Office upon request*).

The Board requested potential additional map(s) be created from the Purple map to move the northern part of Area 3 (the LCCHS attendance area) into Area 2 from Area 3, adjust the southern area of Area 2 east of El Camino Real to Area 3, and adjust Areas 4 and 5 northward to accommodate more of Carmel Valley (up to Gonzales Canyon or Del Heights Road) and Pacific Highlands Ranch area into Area 5, to the extent possible.

5. ADJOURNMENT TO CLOSED SESSION

The Board convened to Closed Session at 7:09 p.m. to discuss the following:

A. CURRENT AND/OR POTENTIAL LITIGATION

To conference with legal counsel to discuss current and/or potential significant exposure to litigation, pursuant to Government Codes sections 54956.9 (d)(2): (1 issue).

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

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

C. NEGOTIATIONS / EMPLOYEE ORGANIZATIONS

To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.

Agency Negotiators: Superintendent and Associate Superintendents (4)

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

6. REPORT FROM CLOSED SESSION – There was nothing to report.

7. ADJOURNMENT - The meeting was adjourned at 7:24 p.m.

Beth Hergesheimer, Board Clerk

Date

Eric Dill, Superintendent

Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 28, 2017

BOARD MEETING DATE: December 14, 2017

PREPARED AND SUBMITTED BY: Eric R. Dill
Interim Superintendent

SUBJECT: ESTABLISH BOARD MEETING SCHEDULE, 2018

EXECUTIVE SUMMARY

California Education Code section 35140, requires a school district governing board to fix the time and place for its regular governing board meetings annually. Attached is a proposed Board Meeting Schedule for 2018.

This item was submitted for Board consideration on November 2, 2017 and is being resubmitted for board action.

RECOMMENDATION:

It is recommended that the Board approve the San Dieguito Union High School Board of Trustees Meeting Schedule for 2018, as shown on the attached supplement.

FUNDING SOURCE:

Not applicable



Union High School District

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

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

Superintendent
Eric R. Dill

Office of the Superintendent

San Dieguito Union High School District
School Board Meeting Dates, 2018

PROPOSED

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

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

PROPOSED MEETING DATES, 2018

January 18
February 8
March 15
April 19
May 10
June 7
June 21
July 26
August 16
September 13
October 11
November 1
December 13

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 28, 2017

BOARD MEETING DATE: December 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
December 14, 2017

ITEM 11A

Item #	Donation	Description	Donor	Department	School Site
1	\$3,077.66	Technology Support Costs	Diegueño Middle School PTSA	Technology	DMS
2	\$2,500.00	Technology Support Costs	San Dieguito Academy Foundation	Technology	SDHSA
3	\$350.00	Library Support Costs	Oak Crest Middle School Foundation	Library	OCMS
4	\$115.17	Music Support Costs	Pacific Trails Middle School Foundation	Music	PTMS
5	\$25,003.00	CTE Pathways Program Support Costs	Coastal Community Foundation	Administration	Various Sites
6	\$65.00	Art Support Costs	Various Parents	Art	DMS
7	\$130.00	Science Support Costs	Various Parents	Science	DMS
8	\$700.05	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
9	\$90.28	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
10	\$471.65	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
11	\$4,364.29	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
12	\$219.42	Music Support Costs	San Dieguito Academy Music Boosters	Music	SDHSA
13	\$1,228.53	Music Support Costs	La Costa Canyon High School Foundation	Music	LCCHS
14	\$450.32	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
15	\$6,596.18	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
16	\$25.00	Art Support Costs	Thomas & Tracey Duesler	Art	DMS
17	\$20.00	Science Support Costs	Steven & Maru Hyndman	Science	DMS
18	\$225.88	Supplemental Support Costs	Earl Warren Middle School PTSA	Administration	EWMS
19	\$2,045.00	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
20	\$107.71	Athletic Support Costs	La Costa Canyon High School Foundation	Athletics	LCCHS
21	\$700.00	Art Support Costs	Oak Crest Middle School Foundation	Art	OCMS
22	\$5,160.00	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
23	\$750.00	Library Support Costs	San Dieguito Academy Foundation	Library	SDHSA
24	\$250.00	Supplemental Support Costs	Joseph & Kary Pusi	Special Ed	DO
25	\$2,768.87	Technology Support Costs	Diegueño Middle School PTSA	Technology	DMS
26	\$500.00	Art Support Costs	North Island Credit Union	Art	DMS

GIFTS AND DONATIONS
SDUHSD BOARD MEETING
December 14, 2017

ITEM 11A

27	\$2,300.00	Supplemental Support Costs	Carmel Valley Middle School PTSA	Administration	CVMS
28	\$20,722.00	Monument Sign	Carmel Valley Middle School PTSA	Administration	CVMS
29	\$359.89	Supplemental Support Costs	Carmel Valley Middle School PTSA	Administration	CVMS
30	\$149.37	Supplemental Support Costs	Carmel Valley Middle School PTSA	Administration	CVMS
		*Donated Items:			
	\$500.00	Art Desk	Matthew & Carolyn Witman	Art	SDHSA
	\$1,500.00	Flute, Trombone	Robert & Kathy Murtfeldt	Music	SDHSA
	\$750.00	Trumpet, Kanstul, Misc Music Supplies	Janice Thompson	Music	SDHSA
	\$81,445.27	Monetary Donations			
	\$2,750.00	*Value of Donated Items			
	\$84,195.27	TOTAL VALUE			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 3, 2017

BOARD MEETING DATE: December 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
December 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	01-12-18 - 01-15-18	Golden	Brad	LCC Theatre	30	4	California Theatre Educational Association Festival	Rancho Cucamonga	CA	1 Day	LCC Foundation / Parent Donations
2	03-23-18 - 03-24-18	Golden	Brad	LCC Theatre	35	5	Fullerton Theatre Festival	Fullerton	CA	1 Day	LCC Foundation / Parent Donations
3	04-05-18 - 04-08-18	Zissi	Jono	TPHS Lacrosse	40	10	Lacrosse Team Trip	Hartford	CT	2 Days	TPHS Foundation / Parent Donations
4	02-16-18 - 02-19-18	Tam	Lindsey	TPHS Speech & Debate	19	2	Speech & Debate Tournament	Berkeley	CA	None	TPHS Foundation / Parent Donations
5	03-29-18 - 03-31-18	Siers	Stephanie	SDHSA Theatre	30	6	CA State Thespian Festival	Upland	CA	2 Days	SDHSA Foundation / Parent Donations
6	01-05-18 - 01-07-18	Orfield	Michael	CCA Speechh & Debate	16	1	ASU Speech & Debate Tournament	Tempe	AZ	None	CCA Foundation / Parent Donations

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 5, 2017

BOARD MEETING DATE: December 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

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

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Certificated Substitute Teachers**, request to approve employment for the 2017-18 school year, effective 11/01/2017 through 6/30/2018, per attached supplement.
2. **Dani A. Rodriguez**, 100% Temporary Teacher (Special Education – Moderate/Severe) at Oak Crest Middle School, for the remainder of the 2017-18 school year, effective 11/16/2017 through 6/15/2018.

ITEM 12A

PERSONNEL LIST

Substitute Teachers

Carson Jr., Richard, effective 11/14/2017
Cossin, Jessica, effective 11/14/2017
Cowell, Brad, effective 11/21/2017
Freeman, Laura, effective 11/02/2017
Galic, Dusan, effective 11/7/2017
Guy, Kristen, effective 11/29/2017
Leuchs, Jonathan, effective 11/06/2017
Monge, Darienne, effective 11/28/2017
Smitham, Jane, effective 11/21/2017
Solomon, Caitlin, effective 11/09/2017

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

1. **Classified Artist in Residence**, employment for the 2017-18 school year, effective 11/01/17 through 06/30/18, per attached supplement.
2. **Classified Substitutes**, employment for the 2017-18 school year, effective 11/01/17 through 06/30/18, per attached supplement.
3. **Del Val, Alfredo**, Custodian, SR32, 100.00% FTE, Pacific Trails Middle School, effective 11/01/17.
4. **Garay, Claudia**, Nutrition Services Assistant I, SR25, 31.25% FTE, Carmel Valley Middle School, effective 10/31/17.
5. **Levron, Chelsea**, Secretary, SR36, 100.00% FTE, San Dieguito High School Academy, effective 12/04/17.
6. **McDermid, Selma**, Accounting Specialist, SR52, 100.00% FTE, District Office-Finance Department, effective 11/06/17.
7. **Montes, Marcelle**, Secretary, SR36, 100.00% FTE, San Dieguito High School Academy, effective 12/04/17.
8. **Plotzke, Gordon**, Loss Control Analyst, SR60, 100.00% FTE, District Office-Business Services, effective 12/04/17.
9. **Rangel-Paz, Juvencio**, Nutrition Services Transporter I, SR27, 34.37% FTE, Torrey Pines High School, effective 11/01/17.

Change in Assignment

1. **Benbow, Nancy**, from Secretary, SR36, 100.00% FTE, Canyon Crest Academy to Registrar, SR40, 100.00% FTE, Canyon Crest Academy, effective 11/28/17.
2. **Caron, Diane**, from Secretary, SR36, 100.00% FTE, San Dieguito High School Academy to Secretary, SR 36, 100.00% FTE, District Office, effective 12/05/17.
3. **Jahed, Yasaman**, from Instructional Assistant-SpEd (S), SR36, 68.75% FTE, La Costa Canyon High School-ATP to 75.00% FTE, La Costa Canyon High School, effective 10/30/17.
4. **Lemken, Joseph**, from Custodian Floater, SR33, 100.00% FTE, Facilities Department to Grounds Maintenance Worker II, SR39, 100.00% FTE, Facilities Department, effective 11/27/17.
5. **Margiotta, Kathleen**, from Health Technician, SR35, 100.00% FTE, Canyon Crest Academy to Secretary, SR36, 100.00% FTE, Canyon Crest Academy, effective 11/27/17.
6. **Meneses, Angel**, from Custodian, SR32, 100.00% FTE, Canyon Crest Academy to unpaid status and 39 month re-employment list, effective 11/28/17.
7. **Teague, Colleen**, from Instructional Assistant-SpEd (S), SR36, 68.75% FTE, La Costa Canyon High School-ATP to 75.00% FTE, La Costa Canyon High School, effective 10/30/17.
8. **Varela-Fusco, Vanessa**, from Instructional Assistant-SpEd (S), SR36, 75.00% FTE, La Costa Canyon High School-ATP to 68.75% FTE, La Costa Canyon High School-ATP, effective 11/01/17.

Leave of Absence

1. **Gonzalez, Michael**, from 100.00% Unpaid Leave of Absence to Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, Earl Warren Middle School, effective 12/05/17.
2. **Morales, Laura**, from 100.00% Unpaid Leave of Absence to Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, Earl Warren Middle School, effective 11/29/17.

ITEM 12A

Resignation

1. **Naldoza, Katarina**, Health Technician, SR35, 100.00% FTE, Carmel Valley Middle School, effective 12/22/17.
2. **Rincon, James**, Grounds Maintenance Worker II, SR39, 100.00% FTE, Facilities Department, effective 10/29/17.
3. **Ruhe, Lauren**, Instructional Assistant-SpEd (BI), SR36, 68.75% FTE, La Costa Canyon High School-ATP, effective 11/09/17.
4. **Sorensen, Sharon**, Administrative Secretary, SR40, 100.00% FTE, La Costa Canyon High School, resignation for the purpose of retirement, effective 12/29/17.
5. **Taylor, David**, School Bus Driver, SR38, 75.00% FTE, Transportation Department, resignation for the purpose of retirement, effective 01/31/18.
6. **Van Leeuwen, Robert**, School Bus Driver, SR38, 63.50% FTE, Transportation Department, resignation for the purpose of retirement, effective 12/29/17.

sj
12/14/17
classbdagenda

ITEM 12A

Classified Personnel Supplement, December 14, 2017

Classified Substitutes

Miller, Michelle, effective 11/8/2017

Shelley, Jesse, effective 11/7/2017

Classified Artist in Residence

Aust, Emily, Canyon Crest Academy, Envision Program with Jeannine Marquie,
effective 11/20/2017

Sokol, Michael, Canyon Crest Academy, Envision Program with Anne Whatoff, effective
11/1/2017

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 5, 2017

BOARD MEETING DATE: December 14, 2017

PREPARED BY: Cindy Frazee, Associate Superintendent,
Human Resources

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF PROFESSIONAL
SERVICES CONTRACTS/ HUMAN RESOURCES

EXECUTIVE SUMMARY

The attached Professional Services Report/Human Resources summarizes one agreement.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list.

ITEM 12B

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

HUMAN RESOURCES - PROFESSIONAL SERVICES REPORTBoard Meeting Date: 12-14-17

<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>
07/01/17 - 06/30/22 unless terminated by either party	San Diego County Superintendent of Schools (SDCSS)	Provide an articulation pathway for SDCSS Preliminary Administrative Services Credential Program (PASC) candidates and Clear Administrative Services Credential Program (CASC), to pursue authentic leadership development field experiences and to participate in professional learning and support as sponsored by SDCSS.	N/A	N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 5, 2017

BOARD MEETING DATE: December 14, 2017

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

SUBMITTED BY: Eric R. Dill, Superintendent

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

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attachment.

ITEM 13A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

EDUCATIONAL SERVICES - PROFESSIONAL SERVICES REPORTBoard Meeting Date: 12-14-17

<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>
07/01/17 - 06/30/18 unless cancelled by mutual written agreement	San Diego County Superintendent of Schools (SDCSS)	Provide support to the District sites and District administrators with the development of an instructional framework.	General/Unrestricted Fund 01-00	\$7,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 5, 2017

BOARD MEETING DATE: December 14, 2017

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

SUBMITTED BY: Eric R. Dill
Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AMENDMENT TO AGREEMENTS

EXECUTIVE SUMMARY

The attached Professional Services Report/Educational Services summarizes one amendment to an agreement.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list

ITEM 13B

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

EDUCATIONAL SERVICES - AMENDMENT TO AGREEMENTS REPORT**Board Meeting Date: 12-14-17**

<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>
<u>N/A</u>	Rosetta Stone, Ltd.	Rosetta Stone, Ltd., amending the agreement to include 30 additional licenses, increasing the annual amount by \$2,362.50 for a new annual amount of \$10,102.50, with no other changes to the contract, to be expended from Title III General Fund/Restricted 01-00.	<u>N/A</u>	<u>N/A</u>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2017

BOARD MEETING DATE: December 14, 2017

PREPARED BY: Mark Miller, Associate Superintendent
Administrative Services

SUBMITTED BY: Eric R. Dill
Superintendent

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

EXECUTIVE SUMMARY

The attached Professional Services Report/Administrative Services summarizes two contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached report.

ITEM 14A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ADMINISTRATIVE SERVICES - PROFESSIONAL SERVICES REPORT**Board Meeting Date: 12-14-17**

<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>
07/01/17 – 06/30/18, then automatically renewing unless either party gives 30 day advance termination notice	Assistance League of Rancho San Dieguito	To provide an organized shopping opportunity (Operation School Bell) designed to provide clothing and shoes to District identified students to take place on an annual date agreed upon by both parties.	N/A	N/A
11/13/17 – 02/28/18	The Regents of the University of California	For the lease of facilities at the University of California, San Diego, for the Torrey Pines High School Girl's Water Polo, practices and games.	General Fund/ Unrestricted 01-00	\$24,650.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2017

BOARD MEETING DATE: December 14, 2017

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

SUBMITTED BY: Eric Dill, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Agreements Report summarizes nine contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14C

SPECIAL EDUCATION AGREEMENTSBoard Meeting Date: 12/14/17

<u>Contract Effective Dates</u>	<u>Contract/Vendor</u>	<u>Description of Services</u>	<u>Department Budget</u>	<u>Current # of Students</u>	<u>Fee Not to Exceed</u>
07/01/17 – 06/30/18	EduCLIME, LLC (ICA)	To provide brain injury therapy, assessments, and IEP support in an educational setting.	General Fund / Restricted 01-00	2	\$180.00 per hour
07/01/17 – 06/30/18	Fred Finch (NPA)	To provide alternative education and day treatment for diploma bound students with high functioning autism, moderate to severe learning disabilities, and/or social, emotional, and/or mental health issues.	General Fund / Restricted 01-00	2	At the rates shown on the attachment
07/01/17 – 06/30/18	Grossmont Unified High School District (MOU)	Inter-SELPA MOU with Grossmont Unified High School District to provide transportation for one SDUHSD student from a residential home to a non-public school.	General Fund / Restricted 01-00	1	\$5,250.00
12/01/17 – 06/30/18	Innovative Therapy 4 Kids (ICA)	To provide speech and language pathology assessments, related therapy sessions, and IEP support as necessary in an educational setting.	General Fund / Restricted 01-00	1	Not to Exceed: \$1,320.00
02/05/18	Legoland California	To provide a group tour for Diegueno Middle School Workability students.	General Fund / Restricted 01-00	N/A	\$1,150.00
03/16/18	Legoland California	To provide a group tour for Carmel Valley Middle School Workability students.	General Fund / Restricted 01-00	N/A	\$230.00
11/07/17 – 06/30/18	Oak Grove (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

03/07/18	The San Diego Zoo Safari Park	To provide a group tour for Earl Warren Middle School Workability students	General Fund / Restricted 01-00	NA	\$380.00
02/22/18	The San Diego Zoo Safari Park	To provide a group tour for Oak Crest Middle School Workability students	General Fund / Restricted 01-00	NA	\$800.00

ITEM 14C

ITEM 14C

Contract	Vendor	Description of Service	Amount	Quantity
NPA	Fred Finch	Shadowing	\$ 75.00	Hour
NPA	Fred Finch	1:1 Aide (Behavior Tech)	\$ 53.82	Hour
NPA	Fred Finch	Supervision	\$ 117.38	Hour
NPA	Fred Finch	OT	\$ 75.00	Hour
NPA	Fred Finch	Counseling & Guidance	\$ 75.00	Hour
NPA	Fred Finch	Parent Counseling	\$ 75.00	Hour
NPA	Fred Finch	ERMHS Counseling	\$ 75.00	Hour
RTC	Oak Grove	Educational Day	\$ 147.21	Daily
RTC	Oak Grove	Residential Treatment Center	\$ 9,182.00	Monthly

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 6, 2017

BOARD MEETING DATE: December 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 three contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached report.

ITEM 15A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**BUSINESS - PROFESSIONAL SERVICES REPORT****Board Meeting Date: 12-14-17**

<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>
12/06/17	Del Mar Highlands Town Center	To provide a venue for the Torrey Pines High School dance team to perform for the highlands holiday show.	N/A	N/A
01/06/18 – 01/05/19 with automatic renewals unless terminated by either party with 30 day written notice	Mission Linen Supply dba Mission Linen and Uniform Service	To provide work shirts, work pants, work shorts, shop towels, glass towels, laundry bags, and laundry service for the San Dieguito Union High School District Transportation Department.	General Fund/ Unrestricted 01-00	\$10,000.00 Annually
01/01/18 – 12/31/18	School Services of California, Inc.	To provide the district with fiscal and mandated cost claims services and the CADIE and SABRE reports.	General Fund/ Unrestricted 01-00	\$4,575.00 plus expenses

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 6, 2017

BOARD MEETING DATE: December 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 four amendments to agreements.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached list.

ITEM 15B

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS SERVICES - AMENDMENT TO AGREEMENTS REPORT**Board Meeting Date: 12-14-17**

<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	Cable Pipe and Leak Detection	Amending the contract for District wide location and detection services, increasing the rate by \$2,000.00 for a new total of \$3,000.00, with no other changes to the contract.	General Fund/ Unrestricted 01-00	\$3,000.00
01/01/18 – 12/31/18	EDCO Waste & Recycling Services	For district wide recycling and waste disposal services, extending the contract period from January 1, 2018 through December 31, 2018 with a 3.3% increase in pricing as allowed in the contract.	General Fund/ Unrestricted 01-00	3.3% increase in pricing
12/13/17 – through project completion	Siemens Industry, Inc.	Amending the Proposition 39 Energy Conservation Program agreement in order to begin the Phase 2 project replacement of interior and exterior lighting at La Costa Canyon High School, Torrey Pines High School, Canyon Crest Academy, and San Dieguito High School Academy, Carmel Valley Middle School, and Diegueño	Proposition 39 Funding	\$1,238,876.00
01/01/18 – 6/30/18 unless terminated with 30 day advance written notice by either party	Staff Pros, Inc.	Amending the contract for security guards, officers, and patrol services, increasing the hourly rates effective January 1, 2018, to \$23.00 per hour for security guard/crew, \$25.00 per hour for supervisory personnel, and \$27.00 per hour for management staff, with no other changes to the contract.	The program fund requesting the service	\$23.00/hour for security guard/crew, \$25.00/hour for supervisory personnel, and \$27.00/hour for management staff

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 6, 2017

BOARD MEETING DATE: December 14, 2017

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

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: AWARD / RATIFICATION OF CONTRACTS

EXECUTIVE SUMMARY

On October 24 and 31, 2017, District staff advertised for bids and sent notices for bid B2018-01 for Branded Asian Chicken Rice Bowl for the Nutrition Services program. On November 14, 2017 one bid was received with the bid submittal being reviewed by District staff for compliance, resulting in the following recommendation.

RECOMMENDATION:

Administration recommends the Board award the following contracts and authorize Douglas B. Gilbert, Tina Douglas, or Eric R. Dill to execute all pertinent documents:

1. Stix Holdings, LLC dba Pick Up Stix, at the unit prices listed on the attachments.

FUNDING SOURCE:

Cafeteria Fund, 13-00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 5, 2017

BOARD MEETING DATE: December 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. Purchase Order Increase/Decrease
4. Membership Listings (None Submitted)
5. Warrants
6. Revolving Cash Fund

RECOMMENDATION:

It is recommended that the Board approve the following business reports: 1) Purchase Orders, 2) Change Orders, 3) Purchase Order Increase/Decrease, 4) Membership Listings (None Submitted), 5) Warrants, and 6) Revolving Cash Fund.

FUNDING SOURCE:

Not applicable.

ITEM 15F

PO REPORT OCTOBER 24, 2017 THROUGH DECEMBER 4, 2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000008545	10/24/2017	0100	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLIES	\$ 85.13
000008546	10/24/2017	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 38.78
000008547	10/24/2017	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$ 79.69
000008548	10/24/2017	0100	HOME DEPOT CREDIT SERVICES	600	MATERIALS AND SUPPLIES	\$ 150.00
000008549	10/24/2017	0100	TRACE3, LLC	017	COMPUTER LICENSING	\$ 6,187.50
000008550	10/24/2017	0100	ALLIED REFRIGERATION	012	BLDG. - REPAIR MATERIALS	\$ 941.34
000008551	10/24/2017	0100	ACTIVE AUTO COLLISION INC	012	REPAIRS BY VENDORS	\$ 2,985.09
000008552	10/24/2017	0100	MISSION FEDERAL CREDIT UNION	003	COMPUTER LICENSING	\$ 600.00
000008553	10/24/2017	0100	AMAZON.COM	004	MATERIALS AND SUPPLIES	\$ 706.46
000008554	10/24/2017	0100	AREY JONES ED SOLUTIONS	500	REPAIRS BY VENDORS	\$ 244.82
000008555	10/24/2017	0100	JOSTENS	500	MATERIALS AND SUPPLIES	\$ 2,200.00
000008556	10/24/2017	0100	HAMEL SCHOOL OUTFITTERS INC	500	MATERIALS AND SUPPLIES	\$ 610.53
000008557	10/24/2017	0100	SSID #6135204734	002	OTHER SERV.&OPER.EXP.	\$ 1,000.00
000008558	10/24/2017	0100	THERAPY SHOPPE, INC.	002	MATERIALS AND SUPPLIES	\$ 154.03
000008559	10/24/2017	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$ 237.56
000008560	10/24/2017	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	001	CONFERENCE, WORKSHOPS, SEM.	\$ 225.00
000008561	10/24/2017	0100	SCHOLASTIC INC	500	MATERIALS AND SUPPLIES	\$ 135.71
000008562	10/24/2017	0100	North Star Transportation	013	FLD. TRIPS BY PRV. CONTR	\$ 5,000.00
000008563	10/25/2017	0100	CENTRAL ORANGE COUNTY CTEP	003	CONFERENCE, WORKSHOPS, SEM.	\$ 3,215.00
000008564	10/25/2017	0100	NEOGOV	016	PROF/CONSULT./OPER EXP	\$ 600.00
000008565	10/26/2017	1300	GOOD SOURCE SOLUTIONS INC	014	PURCHASES FOOD	\$ 3,796.00
000008566	10/26/2017	0100	CUSTOM LANYARDS 4 ALL.COM	018	MATERIALS AND SUPPLIES	\$ 177.79
000008567	10/26/2017	0100	ADVANCED WEB OFFSET	500	PRINTING	\$ 3,768.00
				600	PRINTING	\$ 3,000.00
000008568	10/26/2017	0100	RALPHS CUSTOMER CHARGES	600	MATERIALS AND SUPPLIES	\$ 1,000.00
000008569	10/26/2017	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 69.98
000008570	10/26/2017	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 79.68
000008571	10/26/2017	0100	DOMINO'S PIZZA	600	MATERIALS AND SUPPLIES	\$ 500.00
000008572	10/26/2017	0100	AMAZON.COM	600	NON-CAPITALIZED TECH EQUIPMENT	\$ 785.50
000008573	10/26/2017	0100	RUSSELL SIGLER INC	012	NON CAPITALIZED EQUIP	\$ 2,099.84
000008574	10/26/2017	0100	PC & MACEXCHANGE	600	NON-CAPITALIZED TECH EQUIPMENT	\$ 570.00
000008575	10/26/2017	0100	HOME DEPOT CREDIT SERVICES	004	MATERIALS AND SUPPLIES	\$ 1,395.00
000008577	10/26/2017	0100	A C S A	016	DUES AND MEMBERSHIPS	\$ 200.00
000008578	10/27/2017	2139	BLUE COAST CONSULTING	007	NEW CONSTRUCTION	\$ 264,000.00
000008579	10/27/2017	2139	CULVER-NEWLIN INC	007	EQUIPMENT	\$ 353.66
000008580	10/27/2017	2139	Daily Journal Corporation	007	NEW CONSTRUCTION	\$ 338.00
000008581	10/27/2017	2139	GEOCON INCORPORATED	007	NEW CONSTRUCTION	\$ 2,000.00

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PO REPORT OCTOBER 24, 2017 THROUGH DECEMBER 4, 2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000008582	10/27/2017	2139	ERICKSON-HALL CONSTRUCTION CO	007	NEW CONSTRUCTION	\$ 900,012.00
000008583	10/27/2017	2139	J P B L A, INC.	007	NEW CONSTRUCTION	\$ 12,500.00
000008584	10/27/2017	2139	ERICKSON-HALL CONSTRUCTION CO	007	NEW CONSTRUCTION	\$ 3,561,375.51
000008585	10/27/2017	0100	UT SAN DIEGO UNION TRIBUNE	015	ADVERTISING	\$ 5,500.00
000008586	10/27/2017	0100	SSID #3165219257	002	MEDIATION SETTLEMENTS	\$ 500.00
000008587	10/27/2017	0100	C D W G.COM	003	MATERIALS AND SUPPLIES	\$ 7,630.91
000008588	10/27/2017	0100	AMAZON.COM	017	MATERIALS AND SUPPLIES	\$ 654.26
000008589	10/27/2017	0100	AREY JONES ED SOLUTIONS	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 8,699.57
000008591	10/27/2017	0100	PC & MACEXCHANGE	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 5,489.86
000008592	10/27/2017	0100	COMM USA INC	004	NON CAPITALIZED EQUIP	\$ 603.40
000008593	10/27/2017	0100	AREY JONES ED SOLUTIONS	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 14,218.93
				500	NON-CAPITALIZED TECH EQUIPMENT	\$ 5,807.73
000008594	10/27/2017	0100	C D W G.COM	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 1,615.30
000008595	10/27/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 37.28
000008596	10/27/2017	0100	TCR SERVICES	017	MATERIALS AND SUPPLIES	\$ 2,003.39
000008597	10/27/2017	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 29.11
000008598	10/27/2017	0100	ADORAMA CAMERA INC	500	MATERIALS AND SUPPLIES	\$ 1,314.12
					NON CAPITALIZED EQUIP	\$ 587.72
000008600	10/27/2017	0100	COLLEGE BOARD	600	MATERIALS AND SUPPLIES	\$ 6,944.00
000008601	10/27/2017	0100	BLICK, DICK (DICK BLICK)	500	MATERIALS AND SUPPLIES	\$ 30.82
000008602	10/27/2017	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 200.00
000008603	10/27/2017	0100	BLICK, DICK (DICK BLICK)	500	MATERIALS AND SUPPLIES	\$ 270.00
000008604	10/27/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 1,068.02
000008605	10/27/2017	0100	LEUCADIA PIZZERIA	003	MATERIALS AND SUPPLIES	\$ 500.00
000008606	10/27/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 90.49
000008607	10/30/2017	2139	BERT'S OFFICE TRAILERS	007	NEW CONSTRUCTION	\$ 1,506.12
000008608	10/30/2017	2139	CULVER-NEWLIN INC	007	EQUIPMENT	\$ 3,339.52
000008609	10/30/2017	2139	Daily Journal Corporation	007	NEW CONSTRUCTION	\$ 345.80
000008610	10/30/2017	2139	STAPLES ADVANTAGE	007	EQUIPMENT	\$ 58,275.50
000008611	10/30/2017	2139	Daily Journal Corporation	007	NEW CONSTRUCTION	\$ 442.00
000008612	10/30/2017	2139	AZTEC TECHNOLOGY CORP	007	EQUIPMENT	\$ 4,503.95
000008613	10/30/2017	2139	ECONOMY RESTAURANT SUPPLY	007	EQUIPMENT	\$ 6,206.40
000008614	10/30/2017	2139	FREDRICKS ELECTRIC INC	007	NEW CONSTRUCTION	\$ 5,325.00
000008615	10/31/2017	0100	AMAZON.COM	004	MATERIALS AND SUPPLIES	\$ 386.56
000008616	10/31/2017	0100	AMAZON.COM	004	MATERIALS AND SUPPLIES	\$ 174.30
000008617	10/31/2017	0100	SSID #2709171865	002	OTHER SERV.&OPER.EXP.	\$ 287.50
000008618	10/31/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 160.55

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PO REPORT OCTOBER 24, 2017 THROUGH DECEMBER 4, 2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000008619	10/31/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 27.79
000008620	10/31/2017	0100	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLIES	\$ 44.34
000008621	10/31/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 50.56
000008622	10/31/2017	0100	SCHOOL NURSE SUPPLY COMPANY	500	MATERIALS AND SUPPLIES	\$ 59.22
000008623	10/31/2017	0100	GOPHER SPORT	500	MATERIALS AND SUPPLIES	\$ 162.40
000008624	10/31/2017	0100	MUSICWORX, INC.	002	PROF/CONSULT./OPER EXP	\$ 10,000.00
000008625	11/1/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 51.71
000008626	11/1/2017	0100	DUDE SOLUTIONS	017	COMPUTER LICENSING	\$ 7,491.49
000008627	11/1/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 203.46
000008628	11/1/2017	0100	DEMCO INC	500	MATERIALS AND SUPPLIES	\$ 91.01
000008629	11/1/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 110.49
000008630	11/1/2017	0100	STEWART, CHRIS	004	PROF/CONSULT./OPER EXP	\$ 300.00
000008631	11/1/2017	0100	OFFICE SOLUTIONS BUSINESS	001	MATERIALS AND SUPPLIES	\$ 21.55
000008632	11/1/2017	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 128.18
000008633	11/1/2017	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 103.14
000008634	11/1/2017	0100	APPLE COMPUTER INC	600	MATERIALS AND SUPPLIES	\$ 643.27
000008635	11/1/2017	0100	STAPLES ADVANTAGE	600	AERIES SUPPLIES	\$ 447.33
000008636	11/1/2017	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$ 500.00
000008637	11/2/2017	0100	SIMPLEX -GRINNELL LP	012	BLDG. - REPAIR MATERIALS	\$ 10,637.56
000008638	11/2/2017	0100	BIO RAD LABORATORIES	500	MATERIALS AND SUPPLIES	\$ 1,273.82
000008639	11/2/2017	0100	ACE COOLERS INC	012	OTHER SERV.&OPER.EXP.	\$ 700.00
000008640	11/2/2017	0100	ACCURATE LABEL DESIGNS	500	MATERIALS AND SUPPLIES	\$ 282.17
000008641	11/2/2017	0100	GOPHER SPORT	500	MATERIALS AND SUPPLIES	\$ 773.28
				600	MATERIALS AND SUPPLIES	\$ 243.31
000008642	11/2/2017	0100	22ND DIST AGRICULTURAL ASSN	004	RENTS & LEASES	\$ 12,995.00
000008643	11/2/2017	1300	PEPSI BEVERAGES COMPANY	014	PURCHASES FOOD	\$ 20,000.00
000008644	11/2/2017	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 226.76
000008645	11/2/2017	0100	SOUTHWEST SCHOOL/OFFICE SUPPLY	500	MATERIALS AND SUPPLIES	\$ 74.13
000008646	11/2/2017	0100	SIMPLEX -GRINNELL LP	012	REPAIRS BY VENDORS	\$ 35,000.00
000008647	11/2/2017	0100	SEASIDE HEATING AND AIR COND	012	REPAIRS BY VENDORS	\$ 5,000.00
000008648	11/2/2017	0100	SAFETY KLEEN CORP	003	MATERIALS AND SUPPLIES	\$ 1,000.00
000008649	11/3/2017	0100	B AND H PHOTO-VIDEO	003	MATERIALS AND SUPPLIES	\$ 648.84
000008650	11/3/2017	0100	SCHOLASTIC INC	600	MATERIALS AND SUPPLIES	\$ 202.85
000008651	11/3/2017	1300	Daily Journal Corporation	014	ADVERTISING	\$ 88.40
000008652	11/3/2017	0100	WEST SHIELD ADOLESCENT SERVICE	002	PROF/CONSULT./OPER EXP	\$ 15,000.00
000008653	11/3/2017	0100	Kids Behavioral Health of Alaska, Inc.	002	SUB/ROOM & BOARD	\$ 26,615.00
					SUB/MENTAL HEALTH SVCS	\$ 18,123.50

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PO REPORT OCTOBER 24, 2017 THROUGH DECEMBER 4,2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000008653	43042.1667	0100	Kids Behavioral Health of Alaska, Inc.	002	SUB/OTHER CONTR-NPS	\$ 4,025.00
					ROOM & BOARD	\$ 25,000.00
					MENTAL HEALTH SVCS	\$ 25,000.00
					OTHER CONTR-N.P.S.	\$ 25,000.00
000008654	11/3/2017	0100	C.P.L. Cable, Pipe - Leak Detection	012	OTHER SERV.&OPER.EXP.	\$ 1,000.00
000008655	11/3/2017	0100	SAN DIEGO REFRIGERATION	012	REPAIRS BY VENDORS	\$ 4,000.00
000008657	11/3/2017	0100	DIGITAL NETWORKS GROUP, INC.	017	REPAIRS BY VENDORS	\$ 270.00
000008658	11/6/2017	0100	NINYO & MOORE	012	OTHER SERV.&OPER.EXP.	\$ 4,676.00
000008659	11/6/2017	0100	C T B / MCGRAW-HILL	003	COMPUTER LICENSING	\$ 11,745.00
000008660	11/6/2017	0100	C D W G.COM	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 4,365.49
				500	NON-CAPITALIZED TECH EQUIPMENT	\$ 4,029.69
000008661	11/6/2017	0100	C D W G.COM	600	NON-CAPITALIZED TECH EQUIPMENT	\$ 3,358.07
000008662	11/6/2017	0100	DIGITAL NETWORKS GROUP, INC.	017	REPAIRS BY VENDORS	\$ 405.00
000008663	11/6/2017	0100	ESCHOOL SOLUTIONS INC.	017	COMPUTER LICENSING	\$ 7,074.40
000008664	11/6/2017	0100	SAN DIEGO CO LIBRARY	004	PROF/CONSULT./OPER EXP	\$ 30,043.00
000008665	11/6/2017	0100	Chelsea Pest & Termite Control	012	PEST CONTROL	\$ 185.00
000008666	11/6/2017	0100	BSN SPORTS, INC.,	012	REPAIRS BY VENDORS	\$ 3,026.88
000008667	11/6/2017	0100	C D W G.COM	500	NON-CAPITALIZED TECH EQUIPMENT	\$ 8,395.18
000008668	11/6/2017	0100	C D W G.COM	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 19,764.43
				500	NON-CAPITALIZED TECH EQUIPMENT	\$ 13,816.28
000008669	11/6/2017	0100	A O REED	012	REPAIRS BY VENDORS	\$ 5,782.00
000008670	11/6/2017	2518	FREDRICKS ELECTRIC INC	007	REPAIRS BY VENDORS	\$ 15,995.00
000008672	11/7/2017	0100	ADORAMA CAMERA INC	003	MATERIALS AND SUPPLIES	\$ 587.72
000008673	11/7/2017	0100	FULL COMPASS	003	MATERIALS AND SUPPLIES	\$ 1,394.28
000008674	11/7/2017	0100	BERTRAND MUSIC	600	MATERIALS AND SUPPLIES	\$ 300.00
000008675	11/7/2017	0100	FREDRICKS ELECTRIC INC	012	REPAIRS BY VENDORS	\$ 843.75
000008676	11/7/2017	0100	SIMPLEX -GRINNELL LP	012	REPAIRS BY VENDORS	\$ 823.75
000008677	11/7/2017	1300	ECONOMY RESTAURANT SUPPLY	014	MATERIALS AND SUPPLIES	\$ 8.51
000008678	11/7/2017	0100	RUSSELL SIGLER INC	012	NON CAPITALIZED EQUIP	\$ 5,000.00
000008679	11/8/2017	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$ 235.29
000008680	11/8/2017	0100	AMAZON.COM	004	MATERIALS AND SUPPLIES	\$ 423.18
000008681	11/8/2017	0100	RUSSELL SIGLER INC	012	NON CAPITALIZED EQUIP	\$ 1,029.75
000008682	11/8/2017	0100	HOME DEPOT CREDIT SERVICES	600	MATERIALS AND SUPPLIES	\$ 2,000.00
000008683	11/8/2017	0100	AMAZON.COM	004	MATERIALS AND SUPPLIES	\$ 25.13
					NON CAPITALIZED EQUIP	\$ 2,478.24
000008684	11/8/2017	0100	MISSION FEDERAL CREDIT UNION	004	NON CAPITALIZED EQUIP	\$ 1,772.12
000008685	11/8/2017	0100	GO ENGINEER INC	003	COMPUTER LICENSING	\$ 2,400.00

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PO REPORT OCTOBER 24, 2017 THROUGH DECEMBER 4, 2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000008686	11/8/2017	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 145.41
000008687	11/8/2017	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 75.41
000008688	11/8/2017	0100	DIGITAL NETWORKS GROUP, INC.	017	REPAIRS BY VENDORS	\$ 405.00
000008689	11/8/2017	0100	DIGITAL NETWORKS GROUP, INC.	017	REPAIRS BY VENDORS	\$ 726.78
000008690	11/8/2017	0100	DELTA BIOLOGICALS	500	MATERIALS AND SUPPLIES	\$ 791.83
000008691	11/8/2017	0100	FLINN SCIENTIFIC INC	500	MATERIALS AND SUPPLIES	\$ 80.11
000008693	11/8/2017	0100	SCHOOL SPECIALTY, INC.	600	MATERIALS AND SUPPLIES	\$ 132.11
000008694	11/8/2017	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$ 90.48
000008695	11/8/2017	0100	CASBO	021	CONFERENCE, WORKSHOPS, SEM.	\$ 765.00
000008696	11/13/2017	0100	HOME DEPOT CREDIT SERVICES	500	MATERIALS AND SUPPLIES	\$ 700.00
000008697	11/13/2017	0100	COMM USA INC	004	NON CAPITALIZED EQUIP	\$ 301.70
000008699	11/13/2017	0100	B AND H PHOTO-VIDEO	004	MATERIALS AND SUPPLIES	\$ 218.08
000008700	11/13/2017	0100	AMAZON.COM	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 2,798.46
000008701	11/13/2017	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 232.37
000008702	11/14/2017	0100	BEAR COMMUNICATIONS INC	600	EQUIPMENT REPLACEMENT	\$ 3,097.22
		2139	BEAR COMMUNICATIONS INC	007	EQUIPMENT	\$ 7,500.00
000008703	11/14/2017	0100	C S B A	015	CONFERENCE, WORKSHOPS, SEM.	\$ 3,209.00
000008704	11/14/2017	0100	LEGOLAND	002	FEES - ADMISSIONS, TOURN	\$ 1,150.00
000008705	11/14/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 838.99
000008706	11/14/2017	1300	P C S REVENUE CONTROL SYSTEMS	014	NON CAPITALIZED EQUIP	\$ 4,124.27
000008707	11/14/2017	0100	WEVIDEO	017	COMPUTER LICENSING	\$ 493.00
000008708	11/14/2017	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 249.76
000008709	11/14/2017	0100	Follett School Solutions	001	TEXTBOOKS	\$ 6,174.08
000008710	11/14/2017	0100	TCR SERVICES	004	MATERIALS AND SUPPLIES	\$ 118.47
000008711	11/14/2017	0100	PIONEER DRAMA SERVICE	500	MATERIALS AND SUPPLIES	\$ 240.75
000008712	11/14/2017	0100	LIFELOC TECHNOLOGIES INC	004	MATERIALS AND SUPPLIES	\$ 497.95
000008713	11/14/2017	0100	MISSION FEDERAL CREDIT UNION	004	MATERIALS AND SUPPLIES	\$ 163.23
000008714	11/14/2017	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 161.61
000008715	11/14/2017	0100	HAMEL SCHOOL OUTFITTERS INC	500	MATERIALS AND SUPPLIES	\$ 198.93
000008716	11/14/2017	0100	WESTERN FLOORING, INC.	600	REPAIRS BY VENDORS	\$ 3,600.00
000008718	11/14/2017	0100	WESTERN FLOORING, INC.	600	EXTRA CURRICULAR ACT.	\$ 2,160.00
000008719	11/14/2017	0100	MISSION FEDERAL CREDIT UNION	002	MATERIALS AND SUPPLIES	\$ 40.26
000008720	11/14/2017	0100	ALTA COPY, PRINT, DESIGN	600	MATERIALS AND SUPPLIES	\$ 600.00
000008721	11/14/2017	0100	OFFICE SOLUTIONS BUSINESS	500	MATERIALS AND SUPPLIES	\$ 23.71
000008722	11/14/2017	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$ 1,271.38
					NON CAPITALIZED EQUIP	\$ 5,812.04
000008723	11/15/2017	0100	PRO-ED	002	MATERIALS AND SUPPLIES	\$ 352.78

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PO REPORT OCTOBER 24, 2017 THROUGH DECEMBER 4, 2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000008724	11/15/2017	0100	ISQUAD REPAIR LLC	002	REPAIRS BY VENDORS	\$ 1,250.00
000008725	11/15/2017	0100	Daily Journal Corporation	007	ADVERTISING	\$ 124.80
000008726	11/15/2017	2139	STAPLES ADVANTAGE	007	EQUIPMENT	\$ 60,547.54
000008727	11/15/2017	2139	CLARK SECURITY PRODUCTS	007	EQUIPMENT	\$ 879.76
000008728	11/15/2017	2139	NOVA SERVICES	007	NEW CONSTRUCTION	\$ 423,671.00
000008729	11/15/2017	0100	WESTERN RENEWABLE ENERGY	007	DATA PROCESSING CONTRACT	\$ 100.00
000008730	11/15/2017	2139	MCCARTHY BUILDING COMPANY, INC	007	NEW CONSTRUCTION	\$ 19,103,835.79
000008731	11/15/2017	2518	A&S Flooring	007	REPAIRS BY VENDORS	\$ 15,863.00
000008732	11/15/2017	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$ 428.43
000008733	11/15/2017	0100	SCHLOYER EDUCATIONAL AUDIOLOGY ASSOCIATE	002	PROF/CONSULT./OPER EXP	\$ 7,200.00
000008734	11/15/2017	0100	ELIZABETH CHRISTENSEN, O.D.	002	PROF/CONSULT./OPER EXP	\$ 2,500.00
000008735	11/15/2017	0100	JEFFERY S. OWEN, PHD	002	MEDIATION SETTLEMENTS	\$ 3,500.00
000008736	11/15/2017	0100	EDUCLIME LLC	002	PROF/CONSULT./OPER EXP	\$ 10,530.00
000008737	11/15/2017	0100	CITY OF CARLSBAD	004	RENTS & LEASES	\$ 35,000.00
000008738	11/15/2017	1300	ECONOMY RESTAURANT SUPPLY	014	MATERIALS AND SUPPLIES	\$ 64.65
000008739	11/15/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 47.26
000008740	11/16/2017	0100	PC & MACEXCHANGE	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 1,452.47
000008741	11/16/2017	0100	C D W G.COM	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 5,522.56
000008742	11/16/2017	0100	SACRAMENTO COUNTY OFFICE OF ED	001	CONFERENCE, WORKSHOPS, SEM.	\$ 450.00
000008743	11/16/2017	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	021	CONFERENCE, WORKSHOPS, SEM.	\$ 250.00
000008744	11/16/2017	0100	MEDCO SUPPLY CO INC	002	MATERIALS AND SUPPLIES	\$ 30.75
000008745	11/16/2017	0100	COUNCIL FOR ECONOMIC EDUCATION	500	MATERIALS AND SUPPLIES	\$ 25.48
000008746	11/16/2017	0100	WESTERN MICRO GRAPHICS	022	REPAIRS BY VENDORS	\$ 661.00
000008747	11/16/2017	0100	NCS PEARSON INC	002	MATERIALS AND SUPPLIES	\$ 347.95
000008748	11/16/2017	0100	BARNHART, ILONA	004	PROF/CONSULT./OPER EXP	\$ 40.00
000008749	11/16/2017	0100	STAPLES ADVANTAGE	600	MATERIALS AND SUPPLIES	\$ 1,367.69
000008750	11/16/2017	0100	HOFFMAN, TONY	004	PROF/CONSULT./OPER EXP	\$ 2,500.00
000008751	11/16/2017	0100	WESTERN PSYCHOLOGICAL SERVICES	002	MATERIALS AND SUPPLIES	\$ 322.98
000008752	11/17/2017	0100	SAN DIEGO CENTER FOR CHILDREN	002	SUB/OTHER CONTR-NPS	\$ 13,667.51
					OTHER CONTR-N.P.S.	\$ 25,000.00
000008753	11/17/2017	0100	SAN DIEGO CENTER FOR CHILDREN	002	SUB/ROOM & BOARD	\$ 104,720.00
					SUB/MENTAL HEALTH SVCS	\$ 8,283.25
					SUB/OTHER CONTR-NPS	\$ 43,769.31
					ROOM & BOARD	\$ 25,000.00
					MENTAL HEALTH SVCS	\$ 25,000.00
					OTHER CONTR-N.P.S.	\$ 25,000.00
000008754	11/17/2017	0100	BEACHSIDE MIRROR AND GLASS INC	012	REPAIRS BY VENDORS	\$ 707.00

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PO REPORT OCTOBER 24, 2017 THROUGH DECEMBER 4, 2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000008755	11/17/2017	0100	DIGITAL NETWORKS GROUP, INC.	017	REPAIRS BY VENDORS	\$ 312.50
000008756	11/17/2017	0100	CART MART INC	500	REPAIRS BY VENDORS	\$ 219.00
000008757	11/17/2017	0100	STAPLES ADVANTAGE	600	MATERIALS AND SUPPLIES	\$ 6,881.11
000008758	11/17/2017	0100	CYBER EDUCATION CONSULTING	004	PROF/CONSULT./OPER EXP	\$ 550.00
000008759	11/17/2017	0100	SCHOOL SPECIALTY, INC.	500	MATERIALS AND SUPPLIES	\$ 12.39
000008760	11/17/2017	0100	C D W G.COM	600	NON-CAPITALIZED TECH EQUIPMENT	\$ 8,395.18
000008761	11/17/2017	0100	FERANDELL TENNIS COURTS INC	012	REPAIRS BY VENDORS	\$ 2,700.00
000008762	11/17/2017	0100	PC & MACEXCHANGE	600	NON-CAPITALIZED TECH EQUIPMENT	\$ 1,452.47
000008763	11/17/2017	0100	Maureen O'Leary Burness	004	PROF/CONSULT./OPER EXP	\$ 30,000.00
000008764	11/17/2017	0100	BEACHSIDE MIRROR AND GLASS INC	012	REPAIRS BY VENDORS	\$ 6,000.00
000008765	11/17/2017	0100	PC & MACEXCHANGE	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 1,452.47
000008766	11/17/2017	0100	SOUTHCOAST MOBILE WASH	013	REPAIRS-VEHICLES	\$ 10,000.00
000008767	11/17/2017	0100	EFR ENVIRONMENTAL SERVICES	013	HAZARDOUS WASTE DISPOSAL	\$ 200.00
000008768	11/17/2017	0100	C D W G.COM	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 6,716.14
				500	NON-CAPITALIZED TECH EQUIPMENT	\$ 6,716.14
				600	NON-CAPITALIZED TECH EQUIPMENT	\$ 3,358.07
000008769	11/17/2017	0100	MISSION FEDERAL CREDIT UNION	003	NON CAPITALIZED EQUIP	\$ 2,145.17
000008770	11/17/2017	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	004	CONFERENCE, WORKSHOPS, SEM.	\$ 1,000.00
000008771	11/17/2017	0100	COSTCO CARMEL MTN RANCH	600	MATERIALS AND SUPPLIES	\$ 5,000.00
000008772	11/17/2017	0100	SSID #4182057810	002	PAY IN LIEU OF TRANSP>	\$ 8,346.86
000008773	11/17/2017	0100	C I F	500	FEES - ADMISSIONS, TOURN	\$ 32.33
000008774	11/17/2017	0100	UNITED SITE SERVICES	012	RENTS & LEASES	\$ 1,200.00
000008775	11/17/2017	0100	UNITED SITE SERVICES	012	RENTS & LEASES	\$ 4,800.00
000008776	11/17/2017	0100	Jennifer DiMase	002	PROF/CONSULT./OPER EXP	\$ 5,000.00
000008777	11/17/2017	0100	FERGUSON ENTERPRISES INC	012	NON CAPITALIZED EQUIP	\$ 1,175.55
000008778	11/17/2017	1300	GOOD SOURCE SOLUTIONS INC	014	PURCHASES FOOD	\$ 3,240.00
000008779	11/17/2017	0100	TURF STAR INC	012	EQUIPMENT REPLACEMENT	\$ 12,546.98
000008780	11/17/2017	0100	COSTCO SAN MARCOS	500	MATERIALS AND SUPPLIES	\$ 258.47
000008782	11/20/2017	2139	AECOM TECHNICAL SERVICES INC	007	NEW CONSTRUCTION	\$ 24,420.00
000008783	11/20/2017	2139	SVA ARCHITECTS, INC.	007	NEW CONSTRUCTION	\$ 969,430.00
000008784	11/20/2017	0100	WESTERN ENVIRONMENTAL & SAFETY	018	PROF/CONSULT./OPER EXP	\$ 5,465.00
000008785	11/20/2017	2139	RANCHO SANTA FE SEC SYSTEMS	007	NEW CONSTRUCTION	\$ 3,040.00
000008786	11/21/2017	0100	DOOR SERVICE & REPAIR, INC.	012	REPAIRS BY VENDORS	\$ 6,000.00
000008787	11/22/2017	0100	Alliance for African Assistance	002	PROF/CONSULT./OPER EXP	\$ 2,000.00
000008788	11/27/2017	0100	C D W G.COM	017	MATERIALS AND SUPPLIES	\$ 1,002.08
000008790	11/27/2017	0100	VC SELPA	002	CONFERENCE, WORKSHOPS, SEM.	\$ 150.00
000008791	11/27/2017	0100	AMAZON.COM	017	MATERIALS AND SUPPLIES	\$ 320.02

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PO REPORT OCTOBER 24, 2017 THROUGH DECEMBER 4, 2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000008791	43066.2083	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 320.02
000008792	11/27/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 210.66
000008793	11/27/2017	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 173.95
000008794	11/27/2017	0100	A C T	500	MATERIALS AND SUPPLIES	\$ 250.00
000008795	11/27/2017	0100	ETIQUETTE FACTORY	004	MATERIALS AND SUPPLIES	\$ 39.90
000008796	11/27/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 306.63
000008797	11/27/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 513.26
000008798	11/27/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 403.76
000008799	11/28/2017	0100	STANDARD STATIONERY SUPPLY CO	500	ABATEMENTS-MATLS & SUPPLIES	\$ 80.62
000008800	11/28/2017	0100	PHONAK	002	NON CAPITALIZED EQUIP	\$ 820.57
000008801	11/28/2017	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$ 107.21
000008802	11/28/2017	0100	LAKESHORE LEARNING	600	MATERIALS AND SUPPLIES	\$ 63.33
000008804	11/28/2017	0100	SCHOOL SPECIALTY PLANNING &	600	MATERIALS AND SUPPLIES	\$ 135.99
000008805	11/28/2017	1300	P C S REVENUE CONTROL SYSTEMS	014	NON-CAPITALIZED TECH EQUIPMENT	\$ 96.09
000008806	11/28/2017	0100	AMAZON.COM	018	MATERIALS AND SUPPLIES	\$ 183.18
000008807	11/29/2017	0100	VERNIER SOFTWARE & TECHNOLOGY	017	MATERIALS AND SUPPLIES	\$ 268.54
000008808	11/29/2017	0100	COLLEGE BOARD	600	MATERIALS AND SUPPLIES	\$ 10,257.80
000008809	11/29/2017	0100	Daily Journal Corporation	007	ADVERTISING	\$ 111.80
000008810	11/29/2017	2139	MISSION JANITORIAL SUPPLIES	007	EQUIPMENT	\$ 7,973.63
000008811	11/29/2017	2139	OPTIMUM FLOORCARE	007	EQUIPMENT	\$ 4,977.34
000008812	10/31/2017	0100	SSID #9055993241	002	OTHER SERV.&OPER.EXP.	\$ 1,530.00
000008813	11/29/2017	2139	FREDRICKS ELECTRIC INC	007	NEW CONSTRUCTION	\$ 550.00
000008814	11/29/2017	2139	Daily Journal Corporation	007	NEW CONSTRUCTION	\$ 442.00
000008815	11/29/2017	0100	C I F	500	CONFERENCE, WORKSHOPS, SEM.	\$ 70.00
000008816	11/29/2017	0100	AREY JONES ED SOLUTIONS	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 8,699.57
000008817	11/29/2017	0100	AMAZON.COM	500	OFFICE SUPPLIES	\$ 31.73
000008818	11/29/2017	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$ 147.87
000008819	11/29/2017	0100	AMAZON.COM	017	MATERIALS AND SUPPLIES	\$ 1,912.22
000008820	11/29/2017	0100	SAROYAN LUMBER	003	MATERIALS AND SUPPLIES	\$ 2,000.00
000008821	11/29/2017	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$ 245.19
000008822	11/29/2017	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$ 1,383.60
000008823	11/29/2017	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$ 96.18
000008824	11/29/2017	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$ 913.71
000008825	11/29/2017	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$ 15.03
000008826	11/29/2017	0100	SMc Curriculum	001	CONFERENCE, WORKSHOPS, SEM.	\$ 1,393.00
000008827	11/29/2017	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 2,500.00
000008828	11/29/2017	0100	J.W PEPPER & SON, INC.	500	MATERIALS AND SUPPLIES	\$ 662.79

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PO REPORT OCTOBER 24, 2017 THROUGH DECEMBER 4, 2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000008829	11/29/2017	0100	SSID #7065160356	002	OTHER SERV.&OPER.EXP.	\$ 10,560.00
000008831	11/29/2017	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$ 750.00
000008832	11/30/2017	0100	FLINN SCIENTIFIC INC	500	MATERIALS AND SUPPLIES	\$ 159.90
000008833	11/30/2017	0100	GEOCON INCORPORATED	012	OTHER SERV.&OPER.EXP.	\$ 310.00
000008834	11/30/2017	0100	CALIFORNIA SPORT DESIGN	500	MATERIALS AND SUPPLIES	\$ 149.56
000008835	12/1/2017	0100	C D W G.COM	600	MATERIALS AND SUPPLIES	\$ 2,768.87
000008836	12/1/2017	0100	MISSION FEDERAL CREDIT UNION	600	MATERIALS AND SUPPLIES	\$ 246.80
000008837	12/1/2017	0100	MISSION FEDERAL CREDIT UNION	002	MATERIALS AND SUPPLIES	\$ 7.10
000008838	12/1/2017	0100	ACDC LEADERSHIP & CONSULTING	500	MATERIALS AND SUPPLIES	\$ 200.00
000008839	12/1/2017	0100	BLICK, DICK (DICK BLICK)	500	MATERIALS AND SUPPLIES	\$ 1,850.00
000008840	12/1/2017	0100	COMM USA INC	600	MATERIALS AND SUPPLIES	\$ 905.10
000008841	12/1/2017	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$ 1,335.89
000008842	12/1/2017	1300	EARL WARREN MIDDLE SCHOOL ASB	014	OTHER SERV.&OPER.EXP.	\$ 1,000.00
000008843	12/1/2017	1300	OAK CREST MIDDLE SCHOOL ASB	014	OTHER SERV.&OPER.EXP.	\$ 1,000.00
000008844	12/1/2017	1300	DIEGUENO MIDDLE SCHOOL ASB	014	OTHER SERV.&OPER.EXP.	\$ 1,000.00
000008847	12/1/2017	0100	CENGAGE LEARNING	001	TEXTBOOKS	\$ 1,643.21
000008848	12/1/2017	0100	EDISON	003	MATERIALS AND SUPPLIES	\$ 1,508.51
000008849	12/1/2017	0100	B AND H PHOTO-VIDEO	003	MATERIALS AND SUPPLIES	\$ 680.55
000008850	12/4/2017	0100	GRIFFIN HARDWARE	500	MATERIALS AND SUPPLIES	\$ 85.00
000008851	12/4/2017	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	004	CONFERENCE, WORKSHOPS, SEM.	\$ 65.00
00005228A	11/2/2017	0100	C D W G.COM	017	NON-CAPITALIZED TECH EQUIPMENT	\$ 1,718.08
00007364A	11/16/2017	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 159.36
00007364B	12/1/2017	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 107.70
00008106A	11/29/2017	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$ 69.98
00008557A	11/14/2017	0100	SSID #6135204734	002	OTHER SERV.&OPER.EXP.	\$ 2,060.00
00008599A	11/16/2017	0100	B AND H PHOTO-VIDEO	017	MATERIALS AND SUPPLIES	\$ 1,817.31
780036A	10/26/2017	0100	AMAZON.COM	004	MATERIALS AND SUPPLIES	\$ 52.22
780037	10/26/2017	0100	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLIES	\$ 33.19
780038	10/26/2017	0100	HOME DEPOT CREDIT SERVICES	004	MATERIALS AND SUPPLIES	\$ 13.81
780039	11/14/2017	0100	THE FRUTH GROUP, INC	500	MATERIALS AND SUPPLIES	\$ 720.00

NEW PURCHASE TOTAL	\$ 26,557,367.00
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CHANGE ORDERS

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PO REPORT OCTOBER 24, 2017 THROUGH DECEMBER 4, 2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000001041	11/14/2017	2139	TWINING	007	6200001	\$ 19,152.00
000002718	11/13/2017	2139	MCCARTHY	007	6200001	\$ 461,718.43
000004217	11/13/2017	2139	JOHN SERGIO FISHER & ASSOCIATES	007	6200001	\$ 1,980.00
000007041	10/3/2017	2139	MOBILE MODULAR	007	6200001	\$ 722.76
000007298	11/13/2017	0100	BERT'S OFFICE TRAILERS	007	5600002	\$ 1,425.55
000007319	10/3/2017	2139	MOBILE MODULAR	007	6200001	\$ 722.76
000008154	11/28/2017	2139	GST, INC	007	6200001	\$ 9,864.75
000008583	11/13/2017	2139	JPBLA, INC.	007	6200001	\$ 4,500.00
000008584	10/27/2017	2139	ERICKSON HALL	007	6200001	\$ 24,386.00
0000242891	11/13/2017	2139	WILLIAMS SCOTSMAN	007	6200001	\$ 437.51

SUB-TOTAL	\$ 524,909.76
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PURCHASE ORDER INCREASE/DECREASE

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000007416	11/20/2017	0100	XEROX	007	5600008	\$ 904.00
000007417	11/13/2017	0100	SITE ONE	012	4300033	\$ 10,000.00
000007437	11/13/2017	0100	SHELL	012	4300032	\$ 4,000.00
000007469	11/30/2017	0100	XEROX	013	5600008	\$ 7,940.00
000007490	11/30/2017	0100	STAPLES	014	4300000	\$ 300.00
000007536	11/14/2017	0100	STAPLES	008	4300000	\$ 1,000.00
000007562	10/31/2017	1300	SPICE WAY	001	4700001	\$ 582.40
000007648	11/6/2017	0100	DICK BLICK	005	4300000	\$ 1,800.00
000007693	9/25/2017	0100	STAPLES	600	4300000	\$ 500.00
000007979	10/18/2017	0100	FREEFORM CLAY	013	4300000	\$ 1,675.00
000008017	11/27/2017	0100	STAPLES	014	4300000	\$ 100.00
000008031	10/20/2017	0100	FAGEN, FRIEDMAN & FULFROST	015	5800004	\$ 91,000.00
000008045	10/24/2017	0300	MATHESON	013	4300000	\$ 750.00
000008072	10/27/2017	0100	INTERPRETERS UNLIMITED	002	5800001	\$ 3,000.00
000008078	9/27/2017	0100	SAROYAN	013	4300000	\$ 2,500.00
000008120	11/13/2017	0100	VBA	002	5100056	\$ 4,600.00
000008132	11/28/2017	0100	MCLOGAN SUPPLY CO	001	4300000	\$ 1,000.00
000008260	11/8/2017	0100	DICK BLICK	013	4300000	\$ 1,320.00

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PO REPORT OCTOBER 24, 2017 THROUGH DECEMBER 4, 2017

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000008350	11/3/2017	0100	SMART AND FINAL	008	4300000	\$ 1,000.00
000008351	10/19/2017	0100	SMART AND FINAL	008	4300000	\$ 500.00
000008386	11/15/2017	0100	AUTISM SPECTRUM CONSULTANT	002	5800056	\$ 750.00
000008527	11/7/2017	0100	EDUCATIONAL DATA SYSTEMS, INC.	004	4300000	\$ 200.00
000008654	11/9/2017	0100	CABLE PIPE & LEAK DETECTION, INC.	012	5800090	\$ 2,000.00
000008720	11/28/2017	0100	ALTA PRINT	013	4300000	\$ 500.09

SUB-TOTAL	\$ 137,921.49
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REPORT TOTAL	\$ 27,220,198.25
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Individual Membership Listings
For the Period of October 24,2017 through December 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 10/24/17 THROUGH 12/04/17

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14323997	10/24/2017	VICENTE RUIZ	0100	Mileage	\$ 77.04
14323998	10/24/2017	ANTHEM BLUE CROSS	6717	Retiree Vendor Pmts	\$ 89.92
14323999	10/24/2017	VEBA KAISER	0100	Health & Welfare Benefits, cla	\$ 1,740.00
14324000	10/24/2017	DELTA DENTAL INSURANCE CO.	0100	Health & Welfare Benefits, cla	\$ 55.18
14324001	10/24/2017	ANTHEM DENTAL	0100	Health & Welfare Benefits, cer	\$ 51.13
14324002	10/24/2017	KAISER	0100	Health & Welfare Benefits, cer	\$ 1,606.77
14324003	10/24/2017	RUTH MAGNUSON	0100	Mileage	\$ 28.03
14324004	10/24/2017	DAVID SAMUELSON	0100	Mileage	\$ 59.39
14324005	10/24/2017	THE FRUTH GROUP, INC	0100	Rents & Leases	\$ 63.82
				Repairs & Maintenance	\$ 628.45
14324006	10/24/2017	NUNEZ, MELISSA	0100	Materials And Supplies	\$ 71.84
14324007	10/24/2017	READ, MARIA	1300	Materials And Supplies	\$ 18.19
14324008	10/24/2017	MIGUEL LOPEZ	1300	Mileage	\$ 202.77
14324009	10/24/2017	MARY COURTNEY	0100	Mileage	\$ 61.53
14324010	10/24/2017	LILIJANA CALDES	1300	Materials And Supplies	\$ 18.31
14324011	10/24/2017	C D L SERVICES INC	0100	Custodial Materials	\$ 4,546.68
14324012	10/24/2017	LINDA COLLINS	0100	Mileage	\$ 78.65
14324013	10/24/2017	PATTON, ZUZANA	1300	Materials And Supplies	\$ 21.55
14324014	10/24/2017	CW DRIVER LLC	2139	New Construction	\$ 269,929.00
14324015	10/24/2017	CARE YOUTH CORPORATION RED ROCK CANY	0100	Mental Health Svcs	\$ 6,142.00
				Other Contr-N.P.S.	\$ 7,125.00
				Room & Board	\$ 18,260.00
14324016	10/24/2017	TERESITA LENCIONI	1300	Mileage	\$ 158.90
14324017	10/24/2017	JAIMA GONZALES	0100	Mileage	\$ 17.66
14324018	10/24/2017	ENCINITAS MUSTANG LACROSSE	0100	Bldg/Field Use-Dno	\$ 396.00
				Leases And Rentals	\$ 594.00
14324019	10/24/2017	Kathryn Scherer	0100	Mileage	\$ 9.63
14324020	10/24/2017	Barbara Richards	0100	Mileage	\$ 9.63
14324021	10/24/2017	Rebecca Topete	0100	Materials And Supplies	\$ 16.15
14324022	10/24/2017	DAVID DAYMUDE	1300	Materials And Supplies	\$ 49.00
				Mileage	\$ 5.35
14324023	10/24/2017	JEANNINE MARQUIE	0100	Conference, Workshop, Sem.	\$ 11.77
14324024	10/24/2017	KATHRYN ADELSTEIN	0100	All Other Local Revenue	\$ 100.00
14324025	10/24/2017	TODD YARBROUGH	0100	All Other Local Revenue	\$ 100.00
14324026	10/24/2017	CAROL PEED	0100	All Other Local Revenue	\$ 100.00
14324027	10/24/2017	TAMARA PALMER	0100	All Other Local Revenue	\$ 100.00
14324028	10/24/2017	JEANETTE NICHOLS	0100	All Other Local Revenue	\$ 100.00
14324029	10/24/2017	ANDRES DAVIS	0100	All Other Local Revenue	\$ 100.00
14324030	10/24/2017	PAUL PARRISH	0100	All Other Local Revenue	\$ 100.00
14324031	10/24/2017	MELANIE HAM	0100	All Other Local Revenue	\$ 100.00
14324032	10/24/2017	DAVID POLIDORI	0100	All Other Local Revenue	\$ 100.00
14324033	10/24/2017	BETH WESTBURG	0100	All Other Local Revenue	\$ 100.00
14324034	10/24/2017	FRANK BAVARO	0100	All Other Local Revenue	\$ 100.00
14324035	10/24/2017	OSCAR RODRIGUEZ	0100	All Other Local Revenue	\$ 100.00
14324036	10/24/2017	WENDY HENRY	0100	All Other Local Revenue	\$ 100.00
14324037	10/24/2017	KAREN OLIVER	0100	All Other Local Revenue	\$ 100.00
14324038	10/24/2017	HSIANG CHEN	0100	All Other Local Revenue	\$ 100.00
14324039	10/24/2017	STEVE TIMMONS	0100	All Other Local Revenue	\$ 100.00
14324040	10/24/2017	MICHELLE GREENMAN	0100	All Other Local Revenue	\$ 100.00
14324041	10/24/2017	LINDA CIRCOSTA	0100	All Other Local Revenue	\$ 100.00
14324042	10/24/2017	JOHN FLANNERY	0100	All Other Local Revenue	\$ 100.00
14324043	10/24/2017	MATT WHITE	0100	All Other Local Revenue	\$ 100.00
14324044	10/24/2017	AT&T	0100	Communications-Telephone	\$ 9,652.23
14324045	10/24/2017	AT&T	0100	Communications-Telephone	\$ 52.25
14324046	10/24/2017	AT&T LONG DISTANCE	0100	Communications-Telephone	\$ 16.15
14324047	10/24/2017	DEBORAH ABRAHAMSON	0100	Conference, Workshop, Sem.	\$ 26.85
14324048	10/24/2017	AMERICAN CHEMICAL	0100	Custodial Materials	\$ 751.02
				Materials And Supplies	\$ 342.65

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14324049	10/24/2017	JOY BISCHKE	0100	Mileage	\$ 204.37
14324050	10/24/2017	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 3,082.57
14324051	10/24/2017	CARMEN BLUM	0100	Mileage	\$ 191.00
14324052	10/24/2017	CA ASSN OF SCHOOL BUSINESS OFFICIALS	0100	Conference,Workshop,Sem.	\$ 770.00
14324053	10/24/2017	CHERYL COOPER	0100	Mileage	\$ 41.20
14324054	10/24/2017	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 88.19
14324055	10/24/2017	DEBRA CRUSE	0100	Mileage	\$ 93.09
14324056	10/24/2017	DIGITAL SCHOOLS OF CA, LLC	0100	Late fees	\$ 197.54
14324057	10/24/2017	DIANE DEKKER	0100	Conference,Workshop,Sem.	\$ 37.90
14324058	10/24/2017	JOHN DIGIULIO	0100	Mileage	\$ 150.66
14324059	10/24/2017	IPROMOTEU	1300	Materials And Supplies	\$ 2,213.52
14324060	10/24/2017	DUNN EDWARDS CORP	0100	Bldg.-Repair Materials	\$ 3,054.02
14324062	10/24/2017	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 54,000.86
14324063	10/24/2017	EXCELSIOR ACADEMY	0100	Other Contr-N.P.S.	\$ 3,161.00
14324064	10/24/2017	SPEED FARRIS	0100	Conference,Workshop,Sem.	\$ 30.92
14324065	10/24/2017	FISHER SCIENTIFIC	0100	Materials And Supplies	\$ 955.24
14324066	10/24/2017	KASEY GALIK	0100	Mileage	\$ 182.97
14324067	10/24/2017	GUARDIAN ELEVATOR	0100	Other Serv.& Oper.Exp. Repairs & Maintenance	\$ 9,267.50 \$ 876.23
14324068	10/24/2017	JULIA JOHNSON	0100	Other Serv.& Oper.Exp.	\$ 20.00
14324069	10/24/2017	HEATHER LUTZ	0100	Mileage	\$ 72.76
14324070	10/24/2017	JENNIFER MAGRUDER	0100	Conference,Workshop,Sem.	\$ 98.91
14324071	10/24/2017	MARIAM, RICK	1300	Mileage	\$ 232.73
14324072	10/24/2017	MAXIM HEALTHCARE SERVICES INC	0100	Other Contr-N.P.A.	\$ 5,586.00
14324073	10/24/2017	KAJSA MEDAK	0100	Conference,Workshop,Sem.	\$ 26.75
14324074	10/24/2017	MODULAR SPACE CORPORATION	0100	Rents & Leases	\$ 540.99
14324075	10/24/2017	New Haven Youth & Family Services	0100	Other Contr-N.P.A.	\$ 4,400.00
14324076	10/24/2017	NO CTY STUDENT TRANSPORTATION	0100	Fld. Trips By Prv. Contr Subagreements For Services	\$ 6,810.69 \$ 1,433.66
14324078	10/24/2017	Tina Peterson	0100	Materials And Supplies	\$ 150.00
14324079	10/24/2017	MELISSA SAGE	0100	Conference,Workshop,Sem.	\$ 96.94
14324080	10/24/2017	SAN DIEGO CITY TREASURER	0100	Sewer Charges Water	\$ 3,693.15 \$ 10,131.56
14324081	10/24/2017	SAN DIEGO SCENIC TOURS, INC.	0100	Fld. Trips By Prv. Contr	\$ 3,317.97
14324082	10/24/2017	MARITZA SANTANDER	0100	Conference,Workshop,Sem.	\$ 80.25
14324083	10/24/2017	SHELL CAR WASH & EXPRESS LUBE	0100	Fuel Gasoline Supplies	\$ 94.15 \$ 649.46
14324084	10/24/2017	STAPLES ADVANTAGE	0100	Duplicating Supplies Materials And Supplies Office Supplies	\$ 1,228.35 \$ 873.60 \$ 103.37
14324085	10/24/2017	JUAN MANUEL ZAPATA	0100	Mileage	\$ 245.03
14324699	10/25/2017	COSTCO CARMEL MTN RANCH	0100	Refreshments	\$ 187.25
14324700	10/25/2017	SPORTLAND TEAM SPORTS	0100	Materials And Supplies	\$ 318.56
14324701	10/25/2017	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 1,654.18
14324702	10/25/2017	SINKEY SUBWAY INC	1300	Purchases Food	\$ 201.00
14324703	10/25/2017	GROUND SERVICE TECHNOLOGY, INC.	2139	New Construction	\$ 7,627.08
14324704	10/25/2017	Tani Duke	0100	All Other Local Revenue	\$ 100.00
14324705	10/25/2017	DIGITAL NETWORKS GROUP, INC.	2139	Equipment Replacement New Construction	\$ 8,460.89 \$ 612.70
14324706	10/25/2017	HOME DEPOT CREDIT SERVICES	0100	Bldg.-Repair Materials Materials And Supplies	\$ 6,969.04 \$ 1,504.16
14324710	10/25/2017	JODIE K SCHULLER & ASSOCIATES	0100	Other Contr-N.P.A.	\$ 7,455.00
14324712	10/25/2017	OFFICE SOLUTIONS BUSINESS	0100	Materials And Supplies	\$ 256.45
14324713	10/25/2017	ONEILL, BROOKE	0100	Conference,Workshop,Sem.	\$ 40.66
14324714	10/25/2017	P C S REVENUE CONTROL SYSTEMS	0100	Materials And Supplies	\$ 38.79
14324715	10/25/2017	RANCHO SANTA FE SEC SYSTEMS	2139	New Construction	\$ 39,445.00
14324716	10/25/2017	AMERICAN EXPRESS	0100	Hazardous Waste Disposal	\$ 466.59
14324717	10/25/2017	SHOECRAFT, KATHERINE	0100	Mileage	\$ 66.88

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14324718	10/25/2017	STANDARD ELECTRONICS	0100	Repairs & Maintenance	\$ 617.50
14324719	10/25/2017	TOXGUARD FLUID TECHNOLOGY	0100	Materials-Vehicle Parts	\$ 195.54
14324720	10/25/2017	WARD'S SCIENCE	0100	Materials And Supplies	\$ 3,487.21
14324721	10/25/2017	XEROX CORPORATION	0100	Copy Charges	\$ 5,358.87
				Rents & Leases	\$ 5,908.45
14325338	10/26/2017	NATIONAL PETROLEUM INC.	0100	Materials-Vehicle Parts	\$ 942.81
				Other Transport.Supplies	\$ 360.77
14325339	10/26/2017	CALCP/CAROCP CONFERENCE	0100	Conference,Workshop,Sem.	\$ 3,215.00
14325340	10/26/2017	POINT OF SALE ASAP	1300	Materials And Supplies	\$ 50.79
14325341	10/26/2017	BURTON VERN BRION	0100	Professional/Consult Svs	\$ 1,200.00
14325342	10/26/2017	AMERICAN EXPRESS	0100	Communications-Telephone	\$ 2,120.14
14325343	10/26/2017	XEROX CORPORATION	0100	Copy Charges	\$ 5,413.35
				Rents & Leases	\$ 5,377.50
14326003	10/27/2017	SCHOOLLABELS.COM	0100	Materials And Supplies	\$ 169.99
14326004	10/27/2017	CULVER-NEWLIN INC	2139	Equipment	\$ 3,550.36
			2519	Non-Capitalized Equipment	\$ 6,429.29
14326005	10/27/2017	NCTD	0100	Fees - Business, Admission,Etc	\$ 72.00
14326006	10/27/2017	PACIFIC BACKFLOW, INC	0100	Other Serv.& Oper.Exp.	\$ -
				Repairs & Maintenance	\$ 650.90
14326007	10/27/2017	POSITIVE PROMOTIONS	0100	Materials And Supplies	\$ 249.55
14326008	10/27/2017	PROCURETECH	0100	Computer Supplies	\$ 1,901.11
14326009	10/27/2017	STAPLES ADVANTAGE	2139	Equipment	\$ 235.74
14326010	10/27/2017	SWEETWATER	0100	Materials And Supplies	\$ 1,862.93
				Non-Capitalized Equipment	\$ 1,090.00
14326011	10/27/2017	AMERICAN EXPRESS	0100	Rents & Leases	\$ 1,134.07
14326012	10/27/2017	VERNIER SOFTWARE & TECHNOLOGY	0100	Materials And Supplies	\$ 532.61
14326013	10/27/2017	XEROX CORPORATION	0100	Copy Charges	\$ 2,497.98
				Duplicating Supplies	\$ 212.62
				Rents & Leases	\$ 4,364.29
			1300	Copy Charges	\$ 169.29
				Rents & Leases	\$ 226.54
14326504	10/30/2017	US Foods, Inc.	1300	Purchases Food	\$ 24,412.44
14326505	10/30/2017	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 400.00
				Security Guard Contract	\$ 445.06
14326506	10/30/2017	S&S BAKERY INC	1300	Purchases Food	\$ 2,210.70
14326507	10/30/2017	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Professional/Consult Svs	\$ 305.00
14326508	10/30/2017	SOUTHWEST SCHOOL/OFFICE SUPPLY	0100	Materials And Supplies	\$ 111.68
14326509	10/30/2017	TCR SERVICES	0100	Computer Supplies	\$ 419.19
				Materials And Supplies	\$ 1,796.73
				Repairs & Maintenance	\$ 262.25
14326510	10/30/2017	TRACE3, LLC	0100	Computer Licensing	\$ 6,187.50
14326511	10/30/2017	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 3,117.80
14326512	10/30/2017	WESTERN PSYCHOLOGICAL SERVICES	0100	Materials And Supplies	\$ 1,344.72
14326922	10/31/2017	Ashley Albers	0100	Professional/Consult Svs	\$ 3,782.50
14326923	10/31/2017	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 12,055.50
14326924	10/31/2017	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 252,403.41
14326925	10/31/2017	MISSION FEDERAL CREDIT UNION	0100	Bldg.-Repair Materials	\$ 15,521.09
				Custodial Materials	\$ 3,812.57
				Grounds Materials	\$ 1,277.88
				Other Transport.Supplies	\$ 871.15
				Refreshments	\$ 250.15
14326926	10/31/2017	MOBILE MODULAR MANAGEMENT CORP	0100	Rents & Leases	\$ 1,501.00
			2519	Rents & Leases	\$ 1,065.00
14326927	10/31/2017	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 204.45
				Printing	\$ 92.00
14326928	10/31/2017	OFFICE SOLUTIONS BUSINESS	0100	Materials And Supplies	\$ 43.10
14326929	10/31/2017	ROESLING NAKAMURA	2139	New Construction	\$ 4,110.00
			2519	Improvements	\$ 1,560.00

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14326930	10/31/2017	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 1,650.00
14326931	10/31/2017	SHELL CAR WASH & EXPRESS LUBE	0100	Gasoline Supplies	\$ 485.26
14326932	10/31/2017	SSID #5018539432	0100	Pay In Lieu Of Transp>	\$ 117.97
14326933	10/31/2017	T E R I INC	0100	Other Contr-N.P.S.	\$ 40,375.68
14326934	10/31/2017	TWINING, INC.	2139	New Construction	\$ 6,555.00
14326935	10/31/2017	UCSD - OFFICE OF CONTRACT AND	0100	Professional/Consult Svs	\$ 46,703.65
14326936	10/31/2017	UNITED PARCEL SERVICE	0100	Communications-Postage	\$ 43.19
14327572	11/1/2017	PC & MAC EXCHANGE	0100	Non-Capitalized Tech Equipment	\$ 570.00
14327573	11/1/2017	NORTHSTAR AV LLC	0100	Materials And Supplies	\$ 2,535.36
14327574	11/1/2017	GovernmentJobs.com	0100	Professional/Consult Svs	\$ 600.00
14327575	11/1/2017	UT SAN DIEGO UNION TRIBUNE	0100	Advertising	\$ 263.85
14327576	11/1/2017	SCHOLASTIC INC	0100	Materials And Supplies	\$ 548.80
14327577	11/1/2017	SCHOLASTIC MAGAZINES	0100	Materials And Supplies	\$ 966.79
14327578	11/1/2017	SCHOOL HEALTH CORPORATION	0100	Materials And Supplies	\$ 187.06
14327579	11/1/2017	SAN DIEGO FRICTION PRODUCTS	0100	Materials-Vehicle Parts	\$ 893.40
14328163	11/2/2017	SSID #6440786324	0100	Mediation Settlements	\$ 9,695.00
14328164	11/2/2017	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 2,182.68
14328165	11/2/2017	Child and Family EyeCare Center	0100	Professional/Consult Svs	\$ 1,200.00
14328166	11/2/2017	CW DRIVER LLC	2139	New Construction	\$ 597,782.75
14328167	11/2/2017	Jeremy Wright	0100	Conference,Workshop,Sem.	\$ 26.00
14328168	11/2/2017	SSID #6162195464	0100	Mediation Settlements	\$ 99.00
14328169	11/2/2017	ROBIN GAINES	1300	Food Service Sales Oc	\$ 558.75
14328170	11/2/2017	SSID #6135204734	0100	Other Serv.& Oper.Exp.	\$ 1,000.00
14328171	11/2/2017	Stephanie Siers	0100	Conference,Workshop,Sem.	\$ 27.82
14328172	11/2/2017	Marianne Tan	0100	Conference,Workshop,Sem.	\$ 225.00
14328173	11/2/2017	SYNCB/AMAZON	0100	Materials And Supplies	\$ 4,565.92
				Non-Capitalized Tech Equipment	\$ 759.08
			1300	Materials And Supplies	\$ 325.00
14328175	11/2/2017	SYNC/AMAZON	1300	Materials And Supplies	\$ 682.01
14328176	11/2/2017	SSID #2156968315	0100	Pay In Lieu Of Transp>	\$ 119.84
14328177	11/2/2017	ANN NEBOLON	0100	Conference,Workshop,Sem.	\$ 49.40
14328178	11/2/2017	NVLS PROFESSIONAL SERVICES LLC	0100	Consultants-Computer	\$ 6,325.00
14328179	11/2/2017	OPTIMUM FLOORCARE	0100	Repairs & Maintenance	\$ 1,071.89
14328180	11/2/2017	PACWEST AIR FILTER	0100	Bldg.-Repair Materials	\$ 1,423.41
14328181	11/2/2017	PROCURETECH	0100	Computer Supplies	\$ 60.34
14328182	11/2/2017	PROJECT LEAD THE WAY, INC	0100	Materials And Supplies	\$ 750.00
14328183	11/2/2017	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 2,163.07
				Water	\$ 12,971.30
14328184	11/2/2017	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 9,219.68
14328185	11/2/2017	SCHOOL HEALTH CORPORATION	0100	Materials And Supplies	\$ 409.60
14328186	11/2/2017	AMERICAN EXPRESS	0100	Communications-Telephone	\$ 2,148.28
14328187	11/2/2017	STAPLES ADVANTAGE	0100	Printing	\$ 3,389.73
14328188	11/2/2017	DAYNE TSUDA	0100	Mileage	\$ 93.63
14328189	11/2/2017	AMERICAN EXPRESS	0100	Other Serv.& Oper.Exp.	\$ 11,725.00
14328190	11/2/2017	ROSA VELAZQUEZ	0100	Conference,Workshop,Sem.	\$ 106.34
14328191	11/2/2017	AMERICAN EXPRESS	0100	Communications-Telephone	\$ 1,061.84
14328192	11/2/2017	MEREDITH WADLEY AMSBAUGH	0100	Mileage	\$ 110.21
14328193	11/2/2017	WARD'S SCIENCE	0100	Materials And Supplies	\$ 282.75
14328194	11/2/2017	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 2,873.45
14328195	11/2/2017	WILSON, LORI	0100	Mileage	\$ 224.17
14328979	11/3/2017	US BANK NATIONAL ASSOC.	2139	New Construction	\$ 60,747.38
14328980	11/3/2017	Sign Design	0100	Materials And Supplies	\$ 1,790.80
14328981	11/3/2017	SSID #9055993241	0100	Other Serv.& Oper.Exp.	\$ 170.00
14328982	11/3/2017	STEWART, CHRIS	0100	Professional/Consult Svs	\$ 300.00
14328983	11/3/2017	BERT'S OFFICE TRAILERS	2139	New Construction	\$ 144.39
14328984	11/3/2017	SCHOLASTIC MAGAZINES	0100	Materials And Supplies	\$ 90.75
14328985	11/3/2017	SMART AND FINAL STORES CORP	0100	Materials And Supplies	\$ 2,205.11
				Refreshments	\$ 22.52

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14328986	11/3/2017	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,965.79
			1300	Office Supplies	\$ 52.93
14328987	11/3/2017	TRIMARK ASSOCIATES, INC.	0100	Data Processing Contract	\$ 150.00
14329594	11/6/2017	GOLD STAR FOODS	1300	Purchases Food	\$ 24,740.46
14329595	11/6/2017	OFFICE SOLUTIONS BUSINESS	0100	Materials And Supplies	\$ 47.41
14329596	11/6/2017	STAPLES ADVANTAGE	0100	Duplicating Supplies	\$ 2,456.70
				Materials And Supplies	\$ 1,096.26
				Office Supplies	\$ 51.61
14330157	11/7/2017	KELLY CASASSA	0100	Conference,Workshop,Sem.	\$ 38.38
				Materials And Supplies	\$ 89.43
14330158	11/7/2017	ALEXIS HILLENBRAND	0100	Conference,Workshop,Sem.	\$ 28.89
14330159	11/7/2017	TIFFANY HAZLEWOOD	0100	Conference,Workshop,Sem.	\$ 85.64
14330160	11/7/2017	Daily Journal Corporation	2139	New Construction	\$ 338.00
14330161	11/7/2017	JULIAN CHRISTOPHER JOHNSON	0100	Conference,Workshop,Sem.	\$ 15.52
14330162	11/7/2017	NANCY A. BENBOW	0100	Mileage	\$ 14.98
14330163	11/7/2017	SAN DIEGO REFRIGERATION	0100	Repairs & Maintenance	\$ 229.83
14330164	11/7/2017	MARK MILLER	0100	Conference,Workshop,Sem.	\$ 25.68
14330165	11/7/2017	ABIGAIL BROWN-MCLELLAN	0100	Conference,Workshop,Sem.	\$ 378.25
14330166	11/7/2017	JENNIFER EMBERGER	0100	Conference,Workshop,Sem.	\$ 62.52
14330167	11/7/2017	RALF BERNARD	0100	Printing	\$ 19.40
14330168	11/7/2017	KIMBERLY LABABIT	0100	Conference,Workshop,Sem.	\$ 26.75
14330169	11/7/2017	NORMAN DE LA CRUZ	0100	Other Income-Fees	\$ 28.00
14330170	11/7/2017	PRO ACOUSTICS LLC	0100	Materials And Supplies	\$ 2,176.72
14330171	11/7/2017	ROBERT C . STRONG AND ASSOCIATES	6730	Other Serv.& Oper.Exp.	\$ 450.00
14330172	11/7/2017	FIONA CHAU	1300	Food Service Sales Cca	\$ 200.00
14330173	11/7/2017	JOHN ADDLEMAN	0100	Mileage	\$ 391.89
14330174	11/7/2017	RICHARD AYALA	0100	Mileage	\$ 127.33
14330175	11/7/2017	COREY BESS	0100	Mileage	\$ 44.94
14330176	11/7/2017	SCOTT FROESE	0100	Mileage	\$ 82.39
14330177	11/7/2017	GEOCON INCORPORATED	2139	New Construction	\$ 670.00
14330178	11/7/2017	GOLD STAR FOODS	1300	Purchases Food	\$ 49,167.22
14330179	11/7/2017	ANGELA JACKSON	0100	Conference,Workshop,Sem.	\$ 25.25
14330180	11/7/2017	DOUG KAMON	6730	Other Serv.& Oper.Exp.	\$ 2,550.00
14330181	11/7/2017	BRETT KILLEEN	0100	Mileage	\$ 137.17
14330182	11/7/2017	DCL ENTERPRISES INC. dba	2139	Equipment	\$ 1,617.78
14330183	11/7/2017	MARIAM, RICK	1300	Materials And Supplies	\$ 37.67
14330184	11/7/2017	JENNIFER MCCLUAN	0100	Materials And Supplies	\$ 18.95
				Mileage	\$ 70.09
14330185	11/7/2017	NATHAN MOLINA	0100	Conference,Workshop,Sem.	\$ 462.90
14330186	11/7/2017	NIKKO ENTERPRISE	1300	Purchases Food	\$ 5,355.00
14330187	11/7/2017	PALOMAR REPROGRAPHICS, INC.	2139	Improvements	\$ -
				New Construction	\$ 520.08
14330188	11/7/2017	NCS PEARSON INC	0100	Materials And Supplies	\$ 2,544.78
14330189	11/7/2017	DUDE SOLUTIONS	0100	Computer Licensing	\$ 7,491.49
14330190	11/7/2017	STAPLES ADVANTAGE	0100	Duplicating Supplies	\$ 2,917.33
				Materials And Supplies	\$ 488.09
14330191	11/7/2017	SVA ARCHITECTS, INC.	2139	New Construction	\$ 3,374.10
14330192	11/7/2017	AMERICAN EXPRESS	0100	Other Serv.& Oper.Exp.	\$ 750.00
14330986	11/8/2017	ANNA WEIRATHER	0100	Mileage	\$ 161.57
14330987	11/8/2017	LIFELOC TECHNOLOGIES INC	0100	Materials And Supplies	\$ 460.76
14330988	11/8/2017	ANDREA SHEPHARD	0100	Mileage	\$ 29.96
14330989	11/8/2017	CHARACTER COUNTS	0100	Materials And Supplies	\$ 1,043.05
14330990	11/8/2017	FUN AND FUNCTION	0100	Non-Capitalized Equipment	\$ 1,201.38
14330991	11/8/2017	DATA DISPOSAL INC	0100	Other Serv.& Oper.Exp.	\$ 550.00
14330992	11/8/2017	HAMEL SCHOOL OUTFITTERS INC	0100	Materials And Supplies	\$ 555.27
14330993	11/8/2017	HAMEL SCHOOL OUTFITTERS INC	1300	Office Supplies	\$ 305.27
14330994	11/8/2017	CHEFS' TOYS	1300	Materials And Supplies	\$ 912.43
14330995	11/8/2017	EARL WARREN PTSA	0100	Materials And Supplies	\$ 508.80

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WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14330996	11/8/2017	INDUSTRIAL SAFETY GEAR	0100	Materials And Supplies	\$ 70.64
14330997	11/8/2017	FLAGHOUSE, INC.	0100	Non-Capitalized Equipment	\$ 1,071.68
14330998	11/8/2017	ARENSON OFFICE FURNITURE	0100	Materials And Supplies	\$ 173.91
14330999	11/8/2017	CULVER-NEWLIN INC	0100	Materials And Supplies	\$ 8,126.15
14331000	11/8/2017	GOODHEART-WILCOX	0100	Materials And Supplies	\$ 213.19
14331001	11/8/2017	KAGAN PROFESSIONAL DEVELOPMENT	0100	Materials And Supplies	\$ 341.57
14331002	11/8/2017	L R P PUBLICATIONS, INC.	0100	Materials And Supplies	\$ 515.00
14331003	11/8/2017	MULTI HEALTH SYSTEMS, INC(MHS)	0100	Materials And Supplies	\$ 616.33
14331004	11/8/2017	MEDCO SUPPLY CO.	0100	Materials And Supplies	\$ 367.48
14331005	11/8/2017	NAPA AUTO PARTS	0100	Materials And Supplies	\$ 112.04
14331006	11/8/2017	NCTD	0100	Fees - Business, Admission,Etc	\$ 1,319.00
14331007	11/8/2017	PARRINGTON, ROBERT A.	0100	Mileage	\$ 39.81
14331008	11/8/2017	POSITIVE PROMOTIONS	0100	Materials And Supplies	\$ 1,604.27
14331009	11/8/2017	RIO GRANDE	0100	Materials And Supplies	\$ 119.54
14331010	11/8/2017	SAN DIEGO GAS & ELECTRIC CO	0100	Compressed Natrl Gas (Cng) Gas & Electric	\$ 395.48 \$ 214,470.99
14331011	11/8/2017	JUAN MANUEL ZAPATA	0100	Conference,Workshop,Sem.	\$ 80.25
14331747	11/9/2017	MARK EASBEY	0100	Materials And Supplies	\$ 137.76
14331748	11/9/2017	PHIL'S PHABULOUS PHOODS	1300	Purchases Food	\$ 5,940.00
14331749	11/9/2017	Stein Education Center	0100	Other Contr-N.P.S.	\$ 18.00
14331750	11/9/2017	HEARTLAND SERVICES INC	0100	Materials And Supplies	\$ 85.81
14331751	11/9/2017	PEI LIN	1300	Food Sales Pacific Trails	\$ 48.25
14331752	11/9/2017	LAURA GOLDMAN FOUTS	1300	Food Service Sales Sda	\$ 136.00
14331753	11/9/2017	LORI CARL	0100	Mileage	\$ 6.96
14331754	11/9/2017	ADVANTAGE PAYROLL SERVICES	0100	Other Serv.& Oper.Exp.	\$ 118.18
14331755	11/9/2017	C D W G.COM	0100	Non-Capitalized Tech Equipment	\$ 3,358.36
14331756	11/9/2017	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 847.53
14331757	11/9/2017	ELIZABETH DARGAN	0100	Mileage	\$ 194.74
14331758	11/9/2017	CORELOGIC SOLUTIONS, LLC	0100	Computer Licensing	\$ 250.00
14331759	11/9/2017	DOUG SCOTT GILBERT	0100	Mileage	\$ 120.91
14331760	11/9/2017	OLIVENHAIN MUNICIPAL WATER DST	0100	Water	\$ 18,372.45
14331761	11/9/2017	P AND R PAPER SUPPLY CO.	1300	Purchases Supplies	\$ 3,913.21
14331762	11/9/2017	PREVENTION PARTNERS	0100	Materials And Supplies	\$ 126.72
14331763	11/9/2017	PROCURETECH	0100	Computer Supplies	\$ 441.85
14331764	11/9/2017	SMART AND FINAL STORES CORP	0100	Materials And Supplies	\$ 1,740.59
14331765	11/9/2017	SUNRISE PRODUCE	1300	Purchases Food	\$ 8,108.70
14331766	11/9/2017	THERAPY SHOPPE, INC.	0100	Materials And Supplies	\$ 142.67
14331767	11/9/2017	TOP OF THE BAGEL	1300	Purchases Food	\$ 600.03
14331768	11/9/2017	VERNIER SOFTWARE & TECHNOLOGY	0100	Materials And Supplies	\$ 1,030.62
14332350	11/13/2017	JULIE GOLDBERG	0100	Conference,Workshop,Sem. Mileage	\$ 136.96 \$ 97.37
14332351	11/13/2017	Daily Journal Corporation	2139	New Construction	\$ 345.80
14332352	11/13/2017	John Sergio Fisher & Associates, Inc.	2139	New Construction	\$ 8,867.71
14332353	11/13/2017	Samantha Thacker	0100	Mileage	\$ 210.79
14332354	11/13/2017	MARK MILLER	0100	Conference,Workshop,Sem.	\$ 664.85
14332355	11/13/2017	Holly Vermilyea	0100	Conference,Workshop,Sem.	\$ 26.96
14332356	11/13/2017	US Foods, Inc.	1300	Purchases Food	\$ 23,045.80
14332357	11/13/2017	FRANCISCO LONA	0100	Professional/Consult Svs	\$ 1,200.00
14332358	11/13/2017	JAMES CRAGE	0100	Athletic Post-Season Travel	\$ 900.82
14332359	11/13/2017	STEPHANIE NEILL	1300	Food Service Sales Lcc	\$ 79.25
14332360	11/13/2017	ADDISON SHEET METAL	0100	Repairs & Maintenance	\$ 3,510.00
14332361	11/13/2017	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 12,575.86
14332362	11/13/2017	CALIFORNIA CONSTRUCTION MGMT	2519	Professional/Consult Svs	\$ 770.00
14332363	11/13/2017	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 742,198.35
14332364	11/13/2017	ESCHOOL SOLUTIONS INC.	0100	Computer Licensing	\$ 7,074.40
14332365	11/13/2017	FREDRICKS ELECTRIC INC	0100	Other Serv.& Oper.Exp. Repairs & Maintenance	\$ 8,315.00 \$ 843.75
14332366	11/13/2017	ILLUMINATE EDUCATION, INC.	0100	Computer Licensing	\$ 77,706.00

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14332367	11/13/2017	JENNIFER MCCLUAN	0100	Conference,Workshop,Sem.	\$ 1,256.36
14332368	11/13/2017	NATHAN MOLINA	0100	Conference,Workshop,Sem.	\$ 740.13
14332369	11/13/2017	PICK UP STIX CATERING	1300	Purchases Food	\$ 9,896.75
14332370	11/13/2017	RALPHS CUSTOMER CHARGES	0100	Materials And Supplies Refreshments	\$ 22.34 \$ 38.14
14332371	11/13/2017	ROBERT ROSS	0100	Mileage	\$ 151.94
14332372	11/13/2017	S&S BAKERY INC	1300	Purchases Food	\$ 3,367.26
14332373	11/13/2017	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 7,513.68
14332374	11/13/2017	SANTA FE IRRIGATION DISTRICT	0100	Water	\$ 431.90
14332375	11/13/2017	SCHOOL FACILITY CONSULTANTS	2519	Professional/Consult Svs	\$ 4,743.75
14332376	11/13/2017	STAPLES ADVANTAGE	0100	Materials And Supplies Office Supplies	\$ 2,407.36 \$ 72.60
14332377	11/13/2017	ALBERTSONS SAFEWAY	0100	Materials And Supplies	\$ 471.51
14332378	11/13/2017	WESTBERG & WHITE, INC.	0100	Professional/Consult Svs	\$ 10,695.00
14332379	11/13/2017	WILLIAMS SCOTSMAN, INC.	2139	New Construction	\$ 1,812.00
14333301	11/14/2017	Daily Journal Corporation	2139	New Construction	\$ 442.00
14333302	11/14/2017	CALIFORNIA SPORT DESIGN	0100	Materials And Supplies	\$ 3,023.47
14333303	11/14/2017	ACE COOLERS INC	0100	Other Serv.& Oper.Exp.	\$ 350.00
14333304	11/14/2017	BARBARA REUER	0100	Professional/Consult Svs	\$ 704.25
14333305	11/14/2017	ACTIVE AUTO COLLISION INC	0100	Repairs & Maintenance	\$ 2,985.09
14333306	11/14/2017	STORED ENERGY PRODUCTS INC	0100	Materials And Supplies	\$ 440.41
14333307	11/14/2017	ADVANCED WEB OFFSET	0100	Printing	\$ 1,179.71
14333308	11/14/2017	ALLIED REFRIGERATION	0100	Bldg.-Repair Materials	\$ 941.34
14333309	11/14/2017	BERT'S OFFICE TRAILERS	2139	New Construction	\$ 144.39
14333310	11/14/2017	BIO RAD LABORATORIES	0100	Materials And Supplies	\$ 164.39
14333311	11/14/2017	CENGAGE LEARNING	0100	Textbooks	\$ 1,120.06
14333312	11/14/2017	DESIGN SCIENCE INC	0100	Computer Licensing	\$ 2,074.60
14333313	11/14/2017	SSID #6080442434	0100	Pay In Lieu Of Transp>	\$ 844.13
14333314	11/14/2017	NAPA AUTO PARTS	0100	Materials And Supplies	\$ 77.50
14333315	11/14/2017	STAPLES ADVANTAGE	0100	Aeries Supplies Materials And Supplies	\$ 447.33 \$ 558.10
14333316	11/14/2017	AMERICAN EXPRESS	0100	Other Serv.& Oper.Exp.	\$ 2,500.00
14333317	11/14/2017	AMERICAN EXPRESS	0100	Rents & Leases	\$ 330.19
14333318	11/14/2017	AMERICAN EXPRESS	0100	Other Transport.Supplies Rents & Leases	\$ - \$ 459.79
14334041	11/15/2017	M A Engineers Inc.	2139	New Construction	\$ 3,750.00
14334042	11/15/2017	Stein Education Center	0100	Other Contr-N.P.S.	\$ 5,474.44
14334043	11/15/2017	SPICE WAY, THE	1300	Purchases Food	\$ 882.40
14334044	11/15/2017	BISSIRI STUDIO	2519	New Construction	\$ 1,608.42
14334045	11/15/2017	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 3,886.68
14334046	11/15/2017	Papa John's, KJ Consortium	1300	Purchases Food	\$ 17,580.80
14334047	11/15/2017	SSID #6135204734	0100	Other Serv.& Oper.Exp.	\$ 1,377.50
14334048	11/15/2017	BALFOUR BEATTY CONSTRUCTION,	2139	New Construction	\$ 8,000.00
14334049	11/15/2017	CA ASSN. OF SCHOOL BUSINESS OFFICIALS	0100	Conference,Workshop,Sem.	\$ 765.00
14334050	11/15/2017	AMERICAN EXPRESS	0100	Conference,Workshop,Sem.	\$ 3,209.00
14334051	11/15/2017	CART MART INC	0100	Repairs & Maintenance	\$ 137.28
14334052	11/15/2017	FRONTIER FENCE COMPANY INC	2139	New Construction	\$ 2,400.00
14334053	11/15/2017	MELISSA HAIDER, MPT	0100	Professional/Consult Svs	\$ 3,967.50
14334054	11/15/2017	LINKEDIN CORPORATION	0100	Computer Licensing	\$ 3,400.00
14334055	11/15/2017	MCCARTHY BUILDING COMPANY, INC	2109	New Construction	\$ 27,738.41
			2139	New Construction	\$ 282,324.83
14334056	11/15/2017	MCLOGAN SUPPLY CO	0100	Materials And Supplies	\$ 2,202.93
14334057	11/15/2017	NATL FOOD GROUP	1300	Purchases Food	\$ 3,762.50
14334058	11/15/2017	RACHEL PAGE	0100	Mileage	\$ 63.13
14334059	11/15/2017	SMART AND FINAL STORES CORP	0100	Materials And Supplies	\$ 170.55
14334060	11/15/2017	SO-CAL DOMINOIDS	1300	Purchases Food	\$ 8,588.35
14334061	11/15/2017	T E R I INC	0100	Other Contr-N.P.S.	\$ 41,563.20
14334062	11/15/2017	WEST SHIELD ADOLESCENT SERVICE	0100	Professional/Consult Svs	\$ 5,764.18

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14334063	11/15/2017	WILKINSON HADLEY KING & CO LLP	0100	Audit	\$ 11,310.00
14334816	11/16/2017	UNITED TIRE CENTERS, LLC	0100	Repairs-Vehicles	\$ 280.00
				Tires	\$ 15,337.20
14334817	11/16/2017	ERICA ZUG	0100	Mileage	\$ 179.76
14334818	11/16/2017	Shuhuan Yu	0100	Other Income-Fees	\$ 28.00
14334819	11/16/2017	Jessica Steiner	0100	Other Income-Fees	\$ 28.00
14334820	11/16/2017	Marianne Tan	0100	Conference,Workshop,Sem.	\$ 225.00
14334821	11/16/2017	Scott Schreckengaust	0100	Other Income-Fees	\$ 28.00
14334822	11/16/2017	Padmanaban Naageshwaran	0100	Other Income-Fees	\$ 28.00
14334823	11/16/2017	Vijay Navani	0100	Other Income-Fees	\$ 28.00
14334824	11/16/2017	AT&T	0100	Communications-Telephone	\$ 52.25
14334825	11/16/2017	AT&T LONG DISTANCE	0100	Communications-Telephone	\$ 16.15
14334826	11/16/2017	MCGRAW HILL SCHOOL ED HOLDINGS	0100	Computer Licensing	\$ 3,500.00
14334827	11/16/2017	BERT'S OFFICE TRAILERS	2139	New Construction	\$ 300.62
			2518	Improvements	\$ 242.44
14334828	11/16/2017	CA DEPT OF EDUCATION	1300	Purchases Food	\$ 673.40
14334829	11/16/2017	TCG ADMINISTRATORS/CALSTRS	0100	Professional/Consult Svs	\$ 1,290.00
14334830	11/16/2017	COUNTY OF SAN DIEGO	1300	Fees - Business, Admission,Etc	\$ 347.00
14334831	11/16/2017	CULVER-NEWLIN INC	2139	Equipment	\$ 353.66
			2519	Non-Capitalized Equipment	\$ 436.99
14334832	11/16/2017	GO KART GALAXY	0100	Materials And Supplies	\$ 695.00
14334833	11/16/2017	LEGOLAND	0100	Fees - Business, Admission,Etc	\$ 1,150.00
14334834	11/16/2017	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 53,658.18
14334835	11/16/2017	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 481.84
14334836	11/16/2017	MONOPRICE, INC	0100	Non-Capitalized Tech Equipment	\$ 1,662.25
14334837	11/16/2017	P C S REVENUE CONTROL SYSTEMS	1300	Non-Capitalized Tech Equipment	\$ 96.09
14334838	11/16/2017	PACWEST AIR FILTER	0100	Bldg.-Repair Materials	\$ 6,201.86
14334839	11/16/2017	RACHEL PAGE	0100	Mileage	\$ 78.65
14334840	11/16/2017	Tina Peterson	0100	Materials And Supplies	\$ 200.00
14334841	11/16/2017	LESLEY RHODES	0100	Refreshments	\$ 26.41
14334842	11/16/2017	SCHOOL NURSE SUPPLY COMPANY	0100	Materials And Supplies	\$ 58.83
14334843	11/16/2017	RUSSELL SIGLER INC	0100	Non-Capitalized Equipment	\$ 969.75
14334844	11/16/2017	SOUTHWEST SCHOOL/OFFICE SUPPLY	0100	Materials And Supplies	\$ 74.13
14334845	11/16/2017	JOEL VAN HOOSER	0100	Mileage	\$ 273.91
14334846	11/16/2017	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 662.04
14334847	11/16/2017	WESELOH CHEVROLET CO	0100	Materials-Vehicle Parts	\$ 89.41
14334848	11/16/2017	SAN DIEGO FRICTION PRODUCTS	0100	Materials-Vehicle Parts	\$ 280.80
14335585	11/17/2017	SAN DIEGO REFRIGERATION	0100	Repairs & Maintenance	\$ 127.33
14335586	11/17/2017	Britt Thompson	0100	Other Local Income Tp	\$ 48.00
14335587	11/17/2017	Rahul Shinkre	0100	Other Income-Fees	\$ 28.00
14335588	11/17/2017	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 317.02
14335589	11/17/2017	AT&T	0100	Communications-Telephone	\$ 10,132.05
14335590	11/17/2017	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 5,924.62
14335591	11/17/2017	B AND H PHOTO-VIDEO	0100	Materials And Supplies	\$ 1,835.13
				Non-Capitalized Equipment	\$ 247.38
14335592	11/17/2017	BIO RAD LABORATORIES	0100	Materials And Supplies	\$ 634.00
14335593	11/17/2017	C D W G.COM	0100	Materials And Supplies	\$ 7,630.91
				Non-Capitalized Tech Equipment	\$ 20,148.43
14335595	11/17/2017	DISCOVERY EDUCATION	0100	Professional/Consult Svs	\$ 5,000.00
14335596	11/17/2017	JERSEY MIKE'S SUBS 20172	0100	Refreshments	\$ 143.68
14335597	11/17/2017	NAPA AUTO PARTS	0100	Materials-Vehicle Parts	\$ 3,154.75
				Other Transport.Supplies	\$ 217.01
14335598	11/17/2017	OPTIMUM FLOORCARE	0100	Repairs & Maintenance	\$ 411.67
14335599	11/17/2017	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 250.00
14335600	11/17/2017	SAN DIEGO SCENIC TOURS, INC.	0100	Fld. Trips By Prv. Contr	\$ 4,223.62
14335601	11/17/2017	SIMPLEX GRINNELL LP	0100	Repairs & Maintenance	\$ 451.48
14335602	11/17/2017	TOP OF THE BAGEL	1300	Purchases Food	\$ 109.64
14335603	11/17/2017	22ND DIST AGRICULTURAL ASSN	0100	Rents & Leases	\$ 8,530.00

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14336231	11/20/2017	CSTA	0100	Conference,Workshop,Sem.	\$ 135.00
14336232	11/20/2017	ISQUAD REPAIR LLC	0100	Repairs & Maintenance	\$ 249.99
14336233	11/20/2017	YAN HUANG	1300	Food Service Sales Cca	\$ 83.75
14336234	11/20/2017	ILONA BARNHART	0100	Professional/Consult Svs	\$ 40.00
14336235	11/20/2017	ASSN OF CA SCHOOL ADMINISTRATORS	0100	Dues And Memberships	\$ 200.00
14336236	11/20/2017	ATLAS PUMPING SERVICES	0100	Repairs & Maintenance	\$ 90.00
14336237	11/20/2017	B AND H PHOTO-VIDEO	0100	Non-Capitalized Equipment	\$ 506.91
14336238	11/20/2017	CA AGRI CONTROL INC	0100	Pest Control	\$ 700.00
14336239	11/20/2017	CA AGRI CONTROL INC	0100	Pest Control	\$ 700.00
14336240	11/20/2017	CAROLINA BIOLOGICAL SUPPLY CO	0100	Materials And Supplies	\$ 526.05
14336241	11/20/2017	COMM USA INC	0100	Materials And Supplies	\$ 603.40
				Non-Capitalized Equipment	\$ 603.40
14336242	11/20/2017	COSTCO CARLSBAD	0100	Materials And Supplies	\$ 258.86
14336243	11/20/2017	AMERICAN EXPRESS	0100	Hazardous Waste Disposal	\$ 156.59
14336244	11/20/2017	SAN DIEGO FITNESS SERVICES	0100	Repairs & Maintenance	\$ 589.86
14336245	11/20/2017	SHELL CAR WASH & EXPRESS LUBE	0100	Fuel	\$ 91.70
				Gasoline Supplies	\$ 943.54
14336246	11/20/2017	SUNDANCE STAGE LINES INC	0100	Fld. Trips By Prv. Contr	\$ 932.61
14336247	11/20/2017	TCR SERVICES	0100	Duplicating Supplies	\$ 236.94
				Materials And Supplies	\$ 1,017.48
				Office Supplies	\$ 290.82
14336248	11/20/2017	TURF STAR INC	0100	Materials-Vehicle Parts	\$ 1,171.66
14336249	11/20/2017	22ND DIST AGRICULTURAL ASSN	0100	Rents & Leases	\$ 35,762.50
14336250	11/20/2017	WESTERN MICRO GRAPHICS	0100	Repairs & Maintenance	\$ 661.00
14336680	11/21/2017	SACRAMENTO COUNTY OFFICE OF ED	0100	Conference,Workshop,Sem.	\$ 450.00
14336681	11/21/2017	SOUL CHARTER SCHOOL	0100	Trfr To Cht Sch In Lieu Proptx	\$ 24,474.79
14336682	11/21/2017	AZTEC SOFTWARE ASSOC, INC	0100	Materials And Supplies	\$ 6,432.68
14336683	11/21/2017	WEVIDEO	0100	Computer Licensing	\$ 493.00
14336684	11/21/2017	AZTEC TECHNOLOGY CORP	2139	New Construction	\$ 317.86
14336685	11/21/2017	BLUE COAST CONSULTING	2139	New Construction	\$ 43,060.30
14336686	11/21/2017	C D W G.COM	0100	Non-Capitalized Tech Equipment	\$ 33,580.70
14336687	11/21/2017	CITY OF CARLSBAD	0100	Rents & Leases	\$ 10,795.00
14336688	11/21/2017	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 23,855.00
14336689	11/21/2017	DIGITAL NETWORKS GROUP, INC.	2139	Equipment	\$ 42,810.00
				New Construction	\$ 10,747.46
14336690	11/21/2017	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 54,000.86
14336691	11/21/2017	FAGEN FRIEDMAN & FULFROST, LLP	0100	Legal Exp-Business	\$ 2,805.57
				Legal Expense	\$ 7,756.50
14336692	11/21/2017	SHELL	1300	Fuel	\$ 78.71
14336693	11/21/2017	RUSSELL SIGLER INC	0100	Non-Capitalized Equipment	\$ 2,039.84
14336694	11/21/2017	SOUTHCOAST MOBILE WASH	0100	Repairs-Vehicles	\$ 4,248.00
14336695	11/21/2017	SOUTHWEST SCHOOL/OFFICE SUPPLY	0100	Materials And Supplies	\$ 140.19
14336696	11/21/2017	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 687.65
				Office Supplies	\$ 86.54
				Other Transport.Supplies	\$ 248.82
14336697	11/21/2017	XEROX CORPORATION	0100	Copy Charges	\$ 3,788.45
				Rents & Leases	\$ 6,332.52
14337071	11/22/2017	HOFMAN PLANNING & ENGINEERING	2139	New Construction	\$ 850.00
14337072	11/22/2017	Little Diversified Architectural Cons.	2519	Professional/Consult Svs	\$ 54.00
14337073	11/22/2017	ANTHEM BLUE CROSS	6717	Retiree Vendor Pmts	\$ 51.67
14337074	11/22/2017	VEBA KAISER	0100	Health & Welfare Benefits, cla	\$ 580.00
14337075	11/22/2017	DELTA DENTAL INSURANCE CO.	0100	Health & Welfare Benefits, cla	\$ 284.76
14337076	11/22/2017	ANTHEM DENTAL	0100	Health & Welfare Benefits, cer	\$ 51.13
14337077	11/22/2017	KAISER	0100	Health & Welfare Benefits, cer	\$ 535.59
14337078	11/22/2017	MARIA LINDLEY	0100	Conference,Workshop,Sem.	\$ 25.15
				Mileage	\$ 49.54
14337079	11/22/2017	TIFFANY HAZLEWOOD	0100	Conference,Workshop,Sem.	\$ 581.94
14337080	11/22/2017	US BANK NATIONAL ASSOC.	2139	New Construction	\$ 60,747.38

ITEM 15F

WARRANT REPORT FROM 10/24/17 THROUGH 12/04/17

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14337081	11/22/2017	MARICELIA GONZALEZ	0100	Conference,Workshop,Sem.	\$ 17.98
14337082	11/22/2017	MIGUEL LOPEZ	1300	Mileage	\$ 153.01
14337083	11/22/2017	MARY COURTNEY	0100	Mileage	\$ 78.65
14337084	11/22/2017	BEACHSIDE MIRROR AND GLASS INC	0100	Repairs & Maintenance	\$ 707.00
14337085	11/22/2017	AMY LARSON	0100	Conference,Workshop,Sem.	\$ 17.98
14337086	11/22/2017	KRISTEN FINK	0100	Mileage	\$ 167.46
14337087	11/22/2017	SCHLOYER EDUCATIONAL AUDIOLOGY ASSOC	0100	Professional/Consult Svs	\$ 2,200.00
14337088	11/22/2017	Holly Vermilyea	0100	Conference,Workshop,Sem.	\$ 29.96
14337089	11/22/2017	CW DRIVER LLC	2139	New Construction	\$ 107,720.00
14337090	11/22/2017	CW DRIVER LLC	2139	New Construction	\$ 986,504.08
14337091	11/22/2017	RALF BERNARD	0100	Mileage	\$ 227.38
14337092	11/22/2017	Verbal Behavior Associates	0100	Other Contr-N.P.A.	\$ 7,200.00
14337093	11/22/2017	CHERI BENE	0100	Mileage	\$ 150.34
14337094	11/22/2017	JAIMA GONZALES	0100	Mileage	\$ 14.98
14337095	11/22/2017	CINDY FRAZEE	0100	Conference,Workshop,Sem. Mileage	\$ 2,040.28 \$ 191.53
14337096	11/22/2017	THEA CHADWICK	0100	Conference,Workshop,Sem.	\$ 1,222.69
14337097	11/22/2017	Patricia Terry	0100	Mileage	\$ 6.96
14337098	11/22/2017	Marissa Ortega	0100	Conference,Workshop,Sem.	\$ 17.98
14337099	11/22/2017	Chunmei Zhong	1300	Materials And Supplies	\$ 26.39
14337100	11/22/2017	Kaveh Shakeri	0100	Materials And Supplies	\$ 31.44
14337101	11/22/2017	TONY HOFFMAN	0100	Professional/Consult Svs	\$ 2,500.00
14337102	11/22/2017	Maureen O'Leary Burness	0100	Professional/Consult Svs	\$ 2,687.27
14337103	11/22/2017	A1 GOLF CARS, INC	2139	Equipment	\$ 8,685.00
14337104	11/22/2017	ADVANCED CHEMICAL TRANSPORT	0100	Hazardous Waste Disposal	\$ 666.61
14337105	11/22/2017	ADVANCED WEB OFFSET	0100	Printing	\$ 1,010.62
14337106	11/22/2017	COREY BESS	0100	Conference,Workshop,Sem.	\$ 10.70
14337107	11/22/2017	JOY BISCHKE	0100	Mileage	\$ 237.54
14337108	11/22/2017	CITY OF CARLSBAD	0100	Rents & Leases	\$ 2,745.00
14337109	11/22/2017	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 1,973.00
14337110	11/22/2017	CHERYL COOPER	0100	Mileage	\$ 67.41
14337111	11/22/2017	ROB COPPO	0100	Conference,Workshop,Sem.	\$ 20.54
14337112	11/22/2017	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 78.07
14337113	11/22/2017	MICHAEL COY	0100	Mileage	\$ 1,062.53
14337114	11/22/2017	DEBRA CRUSE	0100	Mileage	\$ 124.66
14337115	11/22/2017	KELLY DUNN	0100	Mileage	\$ 410.35
14337116	11/22/2017	ECONOMY RESTAURANT SUPPLY	1300	Materials And Supplies	\$ 8.51
14337117	11/22/2017	FREDRICKS ELECTRIC INC	2139	New Construction	\$ 5,325.00
14337118	11/22/2017	KRISTINE GOTTA	0100	Mileage	\$ 85.39
14337119	11/22/2017	LIONAKIS	2139	New Construction	\$ 17,340.00
14337120	11/22/2017	HEATHER LUTZ	0100	Mileage	\$ 130.54
14337121	11/22/2017	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 57,795.46
14337122	11/22/2017	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 12,875.15
14337123	11/22/2017	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 227,020.27
14337124	11/22/2017	MISSION FEDERAL CREDIT UNION	0100	Bldg.-Repair Materials Computer Licensing Custodial Materials Grounds Materials Materials And Supplies Materials-Vehicle Parts Other Transport.Supplies Professional/Consult Svs Repairs & Maintenance	\$ 13,687.65 \$ 1,499.97 \$ 4,460.41 \$ 2,939.91 \$ 2,975.24 \$ 252.22 \$ 1,114.35 \$ 2,311.89 \$ 261.82
14337126	11/22/2017	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 10,540.76
14337127	11/22/2017	New Haven Youth & Family Services	0100	Other Contr-N.P.A.	\$ 8,800.00
14337128	11/22/2017	NINYO & MOORE	2139	New Construction	\$ 13,177.25
14337129	11/22/2017	SSID #6162195464	0100	Mediation Settlements	\$ 2,250.00
14337130	11/22/2017	DELORES PERLEY REVOLVING CASH	0100	At Will Classified Emp.	\$ 350.00

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WARRANT REPORT FROM 10/24/17 THROUGH 12/04/17

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14337130	43061.20833	DELORES PERLEY REVOLVING CASH	0100	Bank Charges	\$ 73.59
				Clerical And Office Salaries	\$ 3,023.50
				Grounds Employees Sal.	\$ 1,500.00
				Materials And Supplies	\$ 235.86
				Other Transport.Supplies	\$ 100.00
				Spec Ed Student Stipends	\$ 1,672.13
			Teacher Sal-Regular	\$ 1,000.00	
			1300	Materials And Supplies	\$ 100.00
14337131	11/22/2017	PROCURETECH	0100	Computer Supplies	\$ 1,762.53
14337132	11/22/2017	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 1,581.25
14337133	11/22/2017	Rehab United	0100	Professional/Consult Svs	\$ 41,250.00
14337134	11/22/2017	ROESLING NAKAMURA	2518	Land Improvements	\$ 630.00
14337135	11/22/2017	CHARLENNE FALCIS-STEVENS	0100	Conference,Workshop,Sem.	\$ 20.54
14337136	11/22/2017	SAN DIEGO CENTER FOR CHILDREN	0100	Mental Health Svcs	\$ 6,848.00
				Other Contr-N.P.S.	\$ 10,548.19
				Room & Board	\$ 21,620.00
14337137	11/22/2017	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 4,181.80
				Water	\$ 11,315.19
14337138	11/22/2017	SAN DIEGO CO LIBRARY	0100	Professional/Consult Svs	\$ 15,021.50
14337139	11/22/2017	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Professional/Consult Svs	\$ 305.00
14337140	11/22/2017	RUSSELL SIGLER INC	0100	Bldg.-Repair Materials	\$ 1,534.82
14337141	11/22/2017	SIMPLEX GRINNELL LP	0100	Bldg.-Repair Materials	\$ 10,637.56
				Repairs & Maintenance	\$ 9,509.97
14337142	11/22/2017	TCR SERVICES	0100	Duplicating Supplies	\$ 139.97
				Materials And Supplies	\$ 552.44
14337143	11/22/2017	TWINING, INC.	2139	New Construction	\$ 5,060.00
14337144	11/22/2017	VISTA HILL	0100	Mental Health Svcs	\$ 1,502.00
				Sub/Mental Health Svcs	\$ 35,913.00
14337145	11/22/2017	WESTERN ENVIRONMENTAL & SAFETY	2139	New Construction	\$ 995.00
14337146	11/22/2017	WREGIS	0100	Data Processing Contract	\$ 100.00
14337540	11/27/2017	MARTHA HUTCHINSON	0100	Materials And Supplies	\$ 49.26
				Refreshments	\$ 112.23
14337541	11/27/2017	RYAN EDDINGFIELD	0100	Materials And Supplies	\$ 83.65
14337542	11/27/2017	RENEE MITCHELL	0100	Materials And Supplies	\$ 29.00
14337543	11/27/2017	JILL HAMILTON	0100	Other Income-Fees	\$ 28.00
14337544	11/27/2017	DIANA GILLY	0100	Other Income-Fees	\$ 28.00
14337545	11/27/2017	ANNE MCMILLEN	0100	Other Income-Fees	\$ 28.00
14337546	11/27/2017	YOUNHEE LEE	0100	Other Income-Fees	\$ 28.00
14337547	11/27/2017	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 576,397.45
14337548	11/27/2017	MICHAEL GROVE	0100	Refreshments	\$ 67.85
14337549	11/27/2017	RENO MEDINA	0100	Refreshments	\$ 55.44
14337550	11/27/2017	ROESLING NAKAMURA	2139	New Construction	\$ 862.50
14337551	11/27/2017	SCHOOL FACILITY CONSULTANTS	2519	Professional/Consult Svs	\$ 2,241.25
14337552	11/27/2017	WESTBERG & WHITE, INC.	0100	Professional/Consult Svs	\$ 22,521.25
14337818	11/28/2017	EMILY MORAN	0100	Conference,Workshop,Sem.	\$ 75.00
14337819	11/28/2017	ANDREW CORMAN	0100	Materials And Supplies	\$ 22.57
14337820	11/28/2017	KALANI CROSBY	0100	Refreshments	\$ 24.97
14337821	11/28/2017	AURA DEARMOND	1300	Materials And Supplies	\$ 25.00
14337822	11/28/2017	TERESITA LENCIONI	1300	Mileage	\$ 123.58
14337823	11/28/2017	JOY KUEMMERLE	0100	Mileage	\$ 37.45
14337824	11/28/2017	MAYOUNG CHOI	0100	Other Income-Fees	\$ 28.00
14337825	11/28/2017	NANCY COWSEK	0100	Abatements-Matls & Supplies	\$ 20.00
14337826	11/28/2017	TED TAEGIN KIM	0100	Other Income-Fees	\$ 28.00
14337827	11/28/2017	AT&T	0100	Communications-Telephone	\$ 9,407.29
14337828	11/28/2017	KAREN GEASLIN	0100	Mileage	\$ 158.36
14337829	11/28/2017	NATHAN MOLINA	0100	Conference,Workshop,Sem.	\$ 218.56
14337830	11/28/2017	NO CTY STUDENT TRANSPORTATION	0100	Subagreements For Services	\$ 13,977.16
14337832	11/28/2017	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 105.00

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WARRANT REPORT FROM 10/24/17 THROUGH 12/04/17

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14337833	11/28/2017	STAPLES ADVANTAGE	0100	Printing	\$ 13,229.23
14337834	11/28/2017	XEROX CORPORATION	0100	Copy Charges	\$ 2,738.72
				Duplicating Supplies	\$ 389.87
				Rents & Leases	\$ 4,643.72
			1300	Copy Charges	\$ 21.51
				Rents & Leases	\$ 226.54
14338554	11/29/2017	SSID #2173691845	0100	Mediation Settlements	\$ 12,600.00
14338555	11/29/2017	Daily Journal Corporation	1300	Advertising	\$ 88.40
14338556	11/29/2017	Specialized Education of CA	0100	Other Contr-N.P.S.	\$ 10,432.24
14338557	11/29/2017	SSID #7112709066	0100	Mediation Settlements	\$ 14,280.00
14338558	11/29/2017	CA DEPT OF EDUCATION	1300	Purchases Food	\$ 241.80
14338559	11/29/2017	ECONOMY RESTAURANT SUPPLY	1300	Materials And Supplies	\$ 64.65
14338560	11/29/2017	GOOD SOURCE SOLUTIONS INC	1300	Purchases Food	\$ 6,278.00
14338561	11/29/2017	HOME DEPOT CREDIT SERVICES	0100	Bldg.-Repair Materials	\$ 5,754.11
				Materials And Supplies	\$ 2,175.67
14338564	11/29/2017	LLOYD PEST CONTROL	1300	Other Serv.& Oper.Exp.	\$ 812.00
14338565	11/29/2017	NO CTY STUDENT TRANSPORTATION	0100	Subagreements For Services	\$ 12,097.71
14338567	11/29/2017	NCTD	0100	Fees - Business, Admission,Etc	\$ 154.00
14338568	11/29/2017	ARTIANO SHINOFF	0100	Legal Exp-Business	\$ 4,784.98
				Legal Expense	\$ 10,658.38
				Legal Exp-Personnel	\$ 240.00
14338569	11/29/2017	TOP OF THE BAGEL	1300	Purchases Food	\$ 62.50
14338570	11/29/2017	VERNIER SOFTWARE & TECHNOLOGY	2518	Technology Equipment	\$ 39,550.87
14338571	11/29/2017	WOOD, KAITLIN	0100	Refreshments	\$ 69.00
14338572	11/29/2017	XEROX CORPORATION	0100	Copy Charges	\$ 68.05
				Rents & Leases	\$ 624.81
14339138	11/30/2017	PC & MAC EXCHANGE	0100	Non-Capitalized Tech Equipment	\$ 8,371.79
14339139	11/30/2017	VISTA PAINT CORPORATION	0100	Bldg.-Repair Materials	\$ 546.26
14339140	11/30/2017	GREEN EDGE SYSTEMS INC	1300	Advertising	\$ 591.64
14339141	11/30/2017	SSID #6162195464	0100	Mediation Settlements	\$ 400.00
14339142	11/30/2017	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 105.00
14339143	11/30/2017	A1 GOLF CARS, INC	1300	Repairs & Maintenance	\$ 396.75
14339144	11/30/2017	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 411.13
14339145	11/30/2017	DAYMARK SAFETY SYSTEMS INC	1300	Materials And Supplies	\$ 91.45
14339146	11/30/2017	IPROMOTEU	0100	Materials And Supplies	\$ 970.60
14339147	11/30/2017	IPROMOTEU	1300	Materials And Supplies	\$ 161.49
14339148	11/30/2017	FEDEX	0100	Communications-Postage	\$ 50.90
14339149	11/30/2017	GOLD STAR FOODS	1300	Purchases Food	\$ 36,822.92
14339150	11/30/2017	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 61.79
14339151	11/30/2017	NCS PEARSON INC	0100	Materials And Supplies	\$ 347.96
14339152	11/30/2017	PROCURETECH	0100	Computer Supplies	\$ 587.59
14339153	11/30/2017	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 400.00
				Security Guard Contract	\$ 455.00
14339154	11/30/2017	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 1,869.70
				Water	\$ 7,460.26
14339155	11/30/2017	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 183.75
14339156	11/30/2017	STANDARD ELECTRONICS	0100	Repairs & Maintenance	\$ 631.78
14339157	11/30/2017	STAPLES ADVANTAGE	0100	Duplicating Supplies	\$ 1,297.52
				Materials And Supplies	\$ 818.33
				Office Supplies	\$ 76.64
14339158	11/30/2017	STATE INDUSTRIAL PRODUCTS	0100	Other Serv.& Oper.Exp.	\$ 1,885.63
14339795	12/1/2017	SSID #7065160356	0100	Other Serv.& Oper.Exp.	\$ 4,447.50
14339796	12/1/2017	Child and Family EyeCare Center	0100	Professional/Consult Svs	\$ 194.00
14339797	12/1/2017	Ashley Albers	0100	Professional/Consult Svs	\$ 6,101.94
14339798	12/1/2017	GROUND SERVICE TECHNOLOGY, INC.	2139	New Construction	\$ 950.00
14339799	12/1/2017	KIDS BEHAVIORAL HEALTH OF ALASKA, INC	0100	Mental Health Svcs	\$ 11,784.50
				Other Contr-N.P.S.	\$ 7,965.00
				Room & Board	\$ 14,105.00

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WARRANT REPORT FROM 10/24/17 THROUGH 12/04/17

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14339800	12/1/2017	AMANDA J. GRETSCH, INC.	0100	Professional/Consult Svs	\$ 3,593.75
14339801	12/1/2017	ALTERNATIVE TEACHING STRATEGY CTR	0100	Mediation Settlements	\$ 10,740.00
14339802	12/1/2017	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 10,905.88
				Repairs & Maintenance	\$ 238.70
14339803	12/1/2017	AZTEC TECHNOLOGY CORP	2139	Equipment	\$ 4,503.95
14339804	12/1/2017	BERT'S OFFICE TRAILERS	0100	Rents & Leases	\$ 407.30
14339805	12/1/2017	DIGITAL NETWORKS GROUP, INC.	2139	Equipment	\$ 12,852.31
14339806	12/1/2017	FREDRICKS ELECTRIC INC	2139	Equipment	\$ 1,350.00
14339807	12/1/2017	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 30,599.50
14339808	12/1/2017	MISSION JANITORIAL & ABRASIVE SUPPLIES	2139	Equipment	\$ 2,110.37
14339809	12/1/2017	MOBILE MODULAR MANAGEMENT CORP	0100	Rents & Leases	\$ 1,501.00
			2139	New Construction	\$ 120.46
			2519	Rents & Leases	\$ 1,065.00
14339810	12/1/2017	OFFICE SOLUTIONS BUSINESS	0100	Materials And Supplies	\$ 23.71
14339811	12/1/2017	ROESLING NAKAMURA	2139	New Construction	\$ 14,540.04
			2519	Improvements	\$ 3,640.00
14339812	12/1/2017	SAN DIEGO CENTER FOR CHILDREN	0100	Mental Health Svcs	\$ 3,185.00
				Other Contr-N.P.S.	\$ 10,064.42
				Room & Board	\$ 3,380.00
				Sub/Room & Board	\$ 7,430.00
14339813	12/1/2017	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 4,475.57
14339814	12/1/2017	SVA ARCHITECTS, INC.	2139	New Construction	\$ 15,624.10
14339815	12/1/2017	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 2,214.55
14340386	12/4/2017	SMc Curriculum	0100	Conference,Workshop,Sem.	\$ 1,393.00
14340387	12/4/2017	SSID #7112709066	0100	Mediation Settlements	\$ 14,280.00

Report Total

\$ 6,841,316.82

ITEM 15F

RCF REPORT FROM 10/24/17 THROUGH 12/04/17

CK NBR	DATE	NAME/VENDOR	DESCRIPTION	AMOUNT
	10/31/2017	BANK SERVICE CHARGE	Oct 2017 BANK SERVICE CHARGE	24.69
11551	10/24/2017	DAN LOVE	INITIAL PETTY CASH	100.00
11552	10/31/2017	JAMES RINCON	PAYROLL: October 2017	1,500.00
11553	10/31/2017	ANNE-MARIE DICCE	PAYROLL: October 2017	350.00
11554	10/31/2017	SUSAN BOUCHARD	PETTY CASH REIMBURSEMENT	22.52
11555	11/03/2017	RICHARD MARIAM	INITIAL PETTY CASH	100.00
11556	11/03/2017	CURTIS FILLMORE	PETTY CASH REIMBURSEMENT	59.93
11557	11/03/2017	SUSAN BOUCHARD	PETTY CASH REIMBURSEMENT	88.47
11558	11/03/2017	CAROLYN WONG	PETTY CASH REIMBURSEMENT	64.94
11559	11/06/2017	HALEY MACKENZIE	PAYROLL: October 2017	1,000.00
11560	11/06/2017	TONI NICOLE DURAN	PAYROLL: October 2017	3,023.50
11561	11/09/2017	SAN DIEGUITO UHSD	Workability, TPP, BANK FEES: October 2017	1,847.65
11562	11/14/2017	RICHARD MARIAM	PETTY CASH REIMBURSEMENT	97.67
11563	11/14/2017	RENEE CODY	PETTY CASH REIMBURSEMENT	39.52
11564	11/22/2017	RYLAND WICKMAN	PETTY CASH REIMBURSEMENT	214.10
11565	11/30/2017	PANDORA JOHNSON	PAYROLL: November 2017	3,000.00
11566	12/01/2017	GEORGE IRISH	PAYROLL: November 2017	158.94

Report Total

11,691.93

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2017

BOARD MEETING DATE: December 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 4 agreements:

An agreement with The Hartford to provide builder's risk insurance coverage for the San Dieguito High School Academy Arts & Humanities Classroom Building project.

An agreement with Sowards & Brown, Inc., to prepare annexation maps for Community Facilities District 95-2 (CFD 95-2). The fee for services will be reimbursed by the Developer.

An agreement with Davis Demographics ("Davis") to host and update annually, a web based Community Facilities District (CFD) area map. The map will be available to the District and general public through any standard web browser. Davis will host the CFD map until such time as the agreement to do so is terminated in writing.

An agreement with Corovan to provide crews to move furniture and boxes at San Dieguito High School Academy in preparation for construction of the Arts & Humanities Classroom Building.

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.

ITEM 15G

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

FACILITIES PLANNING & CONSTRUCTION – AGREEMENTSBoard Meeting Date: 12-14-17

<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>
1/8/18 – 8/31/19	The Hartford	For builder's risk insurance coverage for the San Dieguito High School Academy Arts & Social Sciences Classroom Building.	Building Fund Prop 39 – Fund 21-39	\$59,005.00
12/15/17 – Completion	Sowards & Brown, Inc.	To prepare annexation maps for Community Facilities District 95-2.	Mello-Roos Funds and Reimbursed by the Project Developer	\$4,900.00
12/15/17 – Until Terminated In Writing By Either Party	Davis Demographics	To host and update annually, a web based Community Facilities District (CFD) area map.	Mello-Roos Funds	\$1,195 Annually
12/15/17 – Completion	Corovan	To provide crews to move furniture and boxes at San Dieguito High School Academy in preparation for construction.	Building Fund Prop 39 – Fund 21-39	\$3,660.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2017

BOARD MEETING DATE: December 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 (2) agreements:

An agreement with OpTerra Energy Services (“OpTerra”) for energy related improvements at Canyon Crest Academy and La Costa Canyon High School was Board approved on May 11, 2017. That action also included approval of the annual costs of operations and maintenance at Canyon Crest Academy, La Costa Canyon High School and Earl Warren Middle School. The amendment currently presented is for the new construction portion of the agreement only and does not affect the annual operations and maintenance portion of the agreement.

The additional funds requested are for reimbursement of Division of State Architect (“DSA”) submittal fees for the new solar construction projects which OpTerra advanced on behalf of the District. The remaining funds requested are for ADA accessibility changes to the parking lots and paths of travel at Canyon Crest Academy and La Costa Canyon High School, as required by DSA.

An agreement with SVA Architects, Inc., for additional architectural/engineering services at San Dieguito High School Academy for revisions to accommodate the relocation of the proposed Arts & Humanities Classroom Building, as required by the City of Encinitas and corresponding design landscape concepts; as well as additional electrical engineering services to replace the emergency building inverter lighting controls with individual battery back-up lighting and new emergency and site lighting.

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

ITEM 15H

FACILITIES PLANNING & CONSTRUCTION – AMENDMENTSBoard Meeting Date: 12-14-17

<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>
5/12/17 – Completion	OpTerra Energy Services	To amend contract CB2017-02 for energy related improvements at Canyon Crest Academy and La Costa Canyon High School.	2016 Special Tax Revenue Bonds and General Fund/Unrestricted 01-00	Additional \$96,300.00 for a new total of \$3,308,673.00 plus the estimated annual cost of operations and maintenance of \$317,778.00 over ten years.
04/04/13 – Completion	SVA Architects, Inc.	To amend contract A2013-166 for architectural/engineering services at San Dieguito High School Academy.	Building Fund Prop 39 – Fund 21-39	Additional \$14,040.00 for a new total of \$3,511,070.00

San Dieguito Union High School District

ITEM 15I

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2017

BOARD MEETING DATE: December 14, 2017

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

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: AWARD OF CONTRACTS / FACILITIES PLANNING
& CONSTRUCTION

EXECUTIVE SUMMARY

The final bid package (flooring) for construction of the 2nd Classroom Building at Pacific Trails Middle School was conducted on November 28, 2017. The project was bid as a multi-prime project with C.W. Driver acting as Construction Manager. The bid was successful with one firm responding to the bid package. District Staff and the Construction Manager reviewed the bid package and found the bidder to be responsive and responsible.

Total hard construction cost for this award and the trade packages previously awarded equals \$13,199,528.00.

Bids for construction of the San Dieguito High School Academy Arts & Humanities Building (formerly bid as the Arts & Social Sciences Classroom Building) were conducted on November 28, 2017. This initial bid was for those trade packages whose shop drawings require a longer lead time, with the remaining trade packages scheduled for bid on December 19, 2017. The project is being bid as a multi-prime project with Erickson Hall Construction Company acting as Construction Manager.

Overall, the bid was successful with 18 firms responding to 5 packages. Bid packages were reviewed by District Staff and the Construction Manager to determine the lowest responsive and responsible bidders.

Total hard construction costs for the 5 trade packages recommended for award this date is \$5,673,772.00

Bids for the remaining trade packages for construction of the new Performing Arts Center at Torrey Pines High School were conducted on November 29, 2017. The project was bid as a multi-prime project with McCarthy Building Companies, Inc., acting as Construction Manager.

Overall, 3 firms responded to 2 bid packages. Bid packages were reviewed by District Staff and the Construction Manager resulting in a recommendation to accept the lowest responsive and responsible bid for Bid Package #14, Theatrical Equipment; and to reject

all bids for Bid Package #23 Offsite Utilities and Parking Realignment in favor of re-evaluating the scope of work of the package with the intent to re-advertise after the evaluation has been completed. It is anticipated the scope of work will be split into 2 separate bid packages.

Total hard construction cost for the bid package recommended for award this date, including the trade packages previously awarded by the Board, equals \$19,771,024.79.

RECOMMENDATION:

It is recommended that the Board approve awarding the following contracts and authorize Douglas B. Gilbert, Tina M. Douglas, or Eric R. Dill to execute the agreements:

1. A&A Flooring, Inc., dba A&S Flooring, Bid Package #12 Flooring, Pacific Trails Middle School 2nd Classroom Building CB2017-18, during the period December 15, 2017 through August 17, 2018, in the amount of \$189,979.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
2. VSC Inc., dba Vulcan Steel Company, Bid Package #3 Structural Steel, San Dieguito High School Academy Arts & Social Sciences Classroom Building CB2018-02, during the period January 2, 2018 through August 12, 2019, in the amount of \$2,459,200.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos and State School Building Funds.
3. Chambers, Inc., dba Roof Construction, Bid Package #6 Roofing & Sheet Metal, San Dieguito High School Academy Arts & Social Sciences Classroom Building CB2018-02, during the period January 2, 2018 through August 12, 2019, in the amount of \$675,035.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos and State School Building Funds.
4. JG Tate Fire Protection Systems, Inc., Bid Package #7 Fire Suppression, San Dieguito High School Academy Arts & Social Sciences Classroom Building CB2018-02, during the period January 2, 2018 through August 12, 2019, in the amount of \$234,567.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos and State School Building Funds.
5. Interpipe Contracting, Inc., Bid Package #8 Building Plumbing, San Dieguito High School Academy Arts & Social Sciences Classroom Building CB2018-02, during the period January 2, 2018 through August 12, 2019, in the amount of \$719,970.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos and State School Building Funds.
6. ACH Mechanical Contractors, Inc., Bid Package #9 Mechanical (HVAC), San Dieguito High School Academy Arts & Social Sciences Classroom Building CB2018-02, during the period January 2, 2018 through August 12, 2019, in the amount of \$1,585,000.00, to be expended from Building Fund Prop 39 -- Fund 21-39, Mello-Roos and State School Building Funds.
7. LVH Electric, Inc., dba LVH Entertainment Systems, Bid Package #14 Theatrical Equipment, Torrey Pines High School Phase 3 New Performing Arts Center CB2018-01, during the period January 8, 2017 through March 17, 2018, in the amount of \$667,189.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.

FUNDING SOURCE:

As noted herein.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2017

BOARD MEETING DATE: December 14, 2017

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

SUBMITTED BY: Eric R. Dill, Interim Superintendent

SUBJECT: APPROVAL OF CHANGE ORDERS

EXECUTIVE SUMMARY

On May 11, 2017, the board awarded a contract to Brady SoCal Inc., (“Brady”) for combination bid packages #4 and #5, general construction and finishes, at the Carmel Valley Middle School Music Classroom Building and Site Improvements Project (the “Project”). Although not a part of the original project scope, the site has requested a new monument sign be installed on campus and to that end, the CVMS PTSA is donating the funds to reimburse the District for the expense. District Staff anticipates that approving the change in scope of work to allow for installation of the monument sign while crews are already mobilized for the work of the Project will result in significant savings for the site.

On December 10, 2015, the board approved entering into a lease-leaseback contractual arrangement with Balfour Beatty Construction, LLC (“Balfour Beatty”) for construction of the B Building Classroom Building Project at Canyon Crest Academy. Value engineering efforts and a successful bid resulted in a savings of \$803,557.00, and the final GMP of \$11,334,454.00 was board approved May 12, 2016.

The project was completed on time and under budget. Balfour Beatty has a deductive change order in the amount of \$954,648.00, for a revised final GMP of \$11,210,363.00 and a total combined savings from its original estimate of \$1,758,205.00.

On June 22, 2017, the board approved entering into a contract for construction of the La Costa Canyon High School Learning Commons Landscape Project with Blue Pacific Engineering & Construction in the amount of \$118,000.00. The project was completed on time and under budget and Blue Pacific has a deductive change order in the amount of \$6,330.00 for a revised contract value of \$111,670.00.

ITEM 15J

RECOMMENDATION:

It is recommended that the Board approve the following change orders and authorize Tina Douglas, Douglas B. Gilbert or Eric R. Dill to execute same:

1. Brady SoCal Inc., to amend Combination Bid Package #4 General Construction and #5 Finishes, Carmel Valley Middle School Music Classroom Building and Site Improvements Project CB2017-10, increasing the amount by \$20,722.00 for a new total of \$1,090,064.00.
2. Canyon Crest Academy B Building Project, CA2016-06, contract entered into with Balfour Beatty Construction, LLC, decreasing the amount by \$954,648.00 for a new total of \$10,379,806.00 and extending the contract by 137 days.
3. La Costa Canyon High School Learning Commons Landscape Project, CB2017-09, contract entered into with Blue Pacific Engineering & Construction, decreasing the amount by \$6,330.00 for a new total of \$111,670.00 and extending the contract by 119 days.

FUNDING SOURCE:

The fund to which the project is charged.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 5, 2017

BOARD MEETING DATE: December 14, 2017

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

SUBMITTED BY: Eric Dill, Interim Superintendent

SUBJECT: ACCEPTANCE OF CONSTRUCTION PROJECTS

EXECUTIVE SUMMARY

On December 10, 2015, the Board approved entering into a lease-leaseback contractual arrangement with Balfour Beatty Construction, LLC, for construction of the B Building Classroom Building Project at Canyon Crest Academy.

On June 22, 2017, the Board approved entering into a contract for construction of the La Costa Canyon High School Learning Commons Landscape Project with Blue Pacific Engineering & Construction.

Those projects are now complete.

RECOMMENDATION:

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

1. Canyon Crest Academy Classroom B Building Project, CA2016-06, contract entered into with Balfour Beatty Construction, LLC.
2. La Costa Canyon High School Learning Commons Landscape Project, CB2017-09, contract entered into with Blue Pacific Engineering & Construction.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 6, 2017

BOARD MEETING DATE: December 14, 2017

PREPARED & SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: PUBLIC HEARING & ADOPTION OF RESOLUTION APPROVING & ADOPTING A FINAL TRUSTEE AREA PLAN FOR THE DISTRICT’S TRANSITION TO A BY-TRUSTEE AREA ELECTION SYSTEM; A PLAN OF ELECTION FROM THOSE AREAS; AND RECOMMENDING THAT THE SAN DIEGO COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION APPROVE THE DISTRICT’S ESTABLISHMENT OF A BY-TRUSTEE AREA ELECTION SYSTEM AND ADOPTED VOTING AREA PLAN / CVRA

EXECUTIVE SUMMARY

On September 27, 2017, the San Dieguito Union High School District's Governing Board ("Board") voted to approve the proposal to initiate the process for the District to transition from an "At-Large" election system to a "By-Trustee Area" election system commencing with the 2018 Board elections. In approving the proposal, the Board was concerned about exposure to litigation under the California Voting Rights Act ("CVRA"), particularly taking into consideration the broad language of the CVRA and the fact that the CVRA grants a prevailing plaintiff the right to recover reasonable attorneys' fees and expert witness fees. The process included compiling information and data to develop districting options and presentation of the options to the Governing Board and the public.

As part of the process to transition to a "By-Trustee Area" election system, the Board will need to adopt a final trustee area plan for implementing the new voting trustee areas. In advance of adopting a final plan, the District was required to, and did, seek public input on the proposed trustee area plans. The presentation and consideration of the proposed trustee area plans during a public hearing is an important part of the transition to a "By-Trustee Area" election system so that comments and input can be received from the public. Prior to the release of

draft map options, the District held public hearings on October 12, 2017 and October 19, 2017 to solicit feedback in advance of map preparation by the District's demographer. Following the release of draft map options, the District previously held public hearings at Governing Board meetings on November 16, 2017, November 28, 2017. The final public hearing will be held at the December 14, 2017 Board meeting. The District also conducted additional community meetings on November 13, 2017 at San Dieguito Academy and November 14, 2017 at Torrey Pines High School.

The release of the original 3 draft map options under consideration, Green, Orange, & Purple, were released on November 6th. Three additional map options, Blue 1, Blue 2, & Tan, were released on November 21, 2017, and two more map options, Cranberry 1 and Cranberry 2, were released on December 5, 2017, based on the public feedback received to date, and in an effort to provide alternative concepts. All 8 map options are under consideration.

The Governing Board will consider adoption of the resolution authorizing the selection and adoption of a final trustee area plan and submission to the County Committee at this meeting on December 14th.

The Demographer and Counsel will make a presentation and be available to answer questions at this meeting.

RECOMMENDATION:

It is recommended that the Board:

A. PUBLIC HEARING –

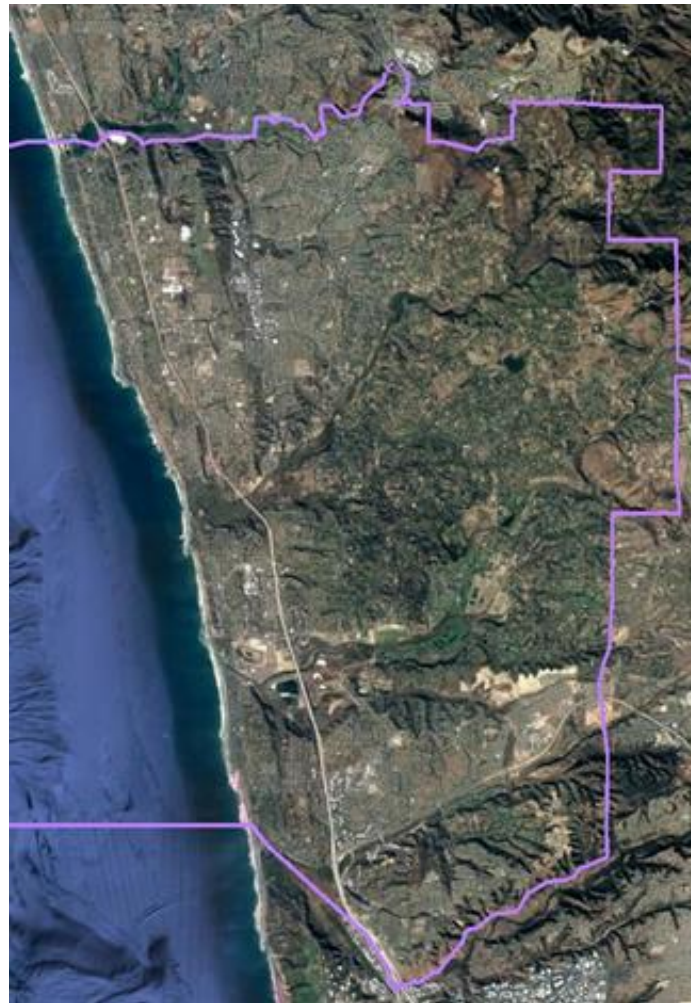
Convene a public hearing to receive public testimony concerning proposed trustee voting area plans associated with the District's transition to a by-trustee area election system, and

B. ADOPTION OF RESOLUTION APPROVING AND ADOPTING A FINAL TRUSTEE AREA PLAN FOR THE DISTRICT'S TRANSITION TO A BY-TRUSTEE AREA ELECTION SYSTEM; A PLAN OF ELECTION FROM THOSE AREAS; AND RECOMMENDING THAT THE SAN DIEGO COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION APPROVE THE DISTRICT'S ESTABLISHMENT OF A BY-TRUSTEE AREA ELECTION SYSTEM AND ADOPTED VOTING AREA PLAN –

Adopt the resolution authorizing the selection and adoption of a final trustee area plan as part of the District's transition to a "By-Trustee Area" election system and submission of the final trustee area plan to San Diego County Committee on School District Organization for approval, as shown in the attached supplement.

FUNDING SOURCE:

N/A



San Dieguito Union High School District Draft Plan Presentation

December 14, 2017

Douglas Johnson, President
Justin Levitt, Vice-President
National Demographics Corporation (NDC)

Peter Fagen
Jonathan Salt
Fagen Friedman & Fulfrost (F3)

Election Systems

1. **“At Large”**

- ▣ Candidates can reside anywhere in the jurisdiction
- ▣ All voters vote for all elected officials

2. **“From Area” or “Residence” Districts**

- ▣ A candidate must reside in the Area he/she wishes to represent
- ▣ All voters vote for all elected officials

3. **“By Trustee Area”**

- ▣ A candidate must reside in the Area he/she wishes to represent
- ▣ Only voters in the given Area vote on the person to represent them
- ▣ Voters only vote for a single elected official



CVRA Statewide Impact

- Signed into law by Gov. Gray Davis in 2002
 - Suspended by Superior Court ruling in the Modesto case, but reinstated by appeals court in 2006.
- Makes it significantly easier for plaintiffs to win legal challenges to at-large election systems
- AB 350 makes the process significantly more time-sensitive:
 - 90 days total to complete process
 - At least 5 hearings required
 - School districts must go through County Committee in addition to the process
- Switching as a result of CVRA:
 - At least 140 school districts
 - 27 Community College Districts
 - 50+ cities
 - 1 County Board of Supervisors
 - 8 water and other special districts.
- Key decisions & settlements
 - Only Palmdale has gone to trial on the merits (the city lost)
 - Key settlements:
 - Palmdale: \$4.5 million
 - Modesto: \$3 million
 - Anaheim: \$1.1 million
 - Whittier: \$1 million
 - Santa Barbara: \$600,000
 - Tulare Hospital: plaintiff attorneys paid \$500,000
 - Madera Unified: plaintiff attorneys asked for \$1.8 million, but received about \$170,000
 - Hanford Joint Union Schools: \$118,000
 - Merced City: \$42,000
 - Placentia: \$20,000



Timeline

Date	Event
Stage 1 (Completed)	Two Public Hearings to take testimony on Communities of Interest held October 12 and 19, 2017
Stage 2 (Completed)	Draft maps released November 6, 2017
Stage 3 (Ongoing)	Community Meetings and Public Hearings on the Draft Maps toward adoption of a final plan November 13, 14, 16, 28, and December 14, 2017
Stage 4 (Future)	County Committee must approve District adoption of a plan
Stage 5 (2018-2020)	New Districts take effect



Districing Criteria

Federal Laws

- ❑ **Equal Population**
- ❑ **No Racial Gerrymandering**
- ❑ **Federal Voting Rights Act**

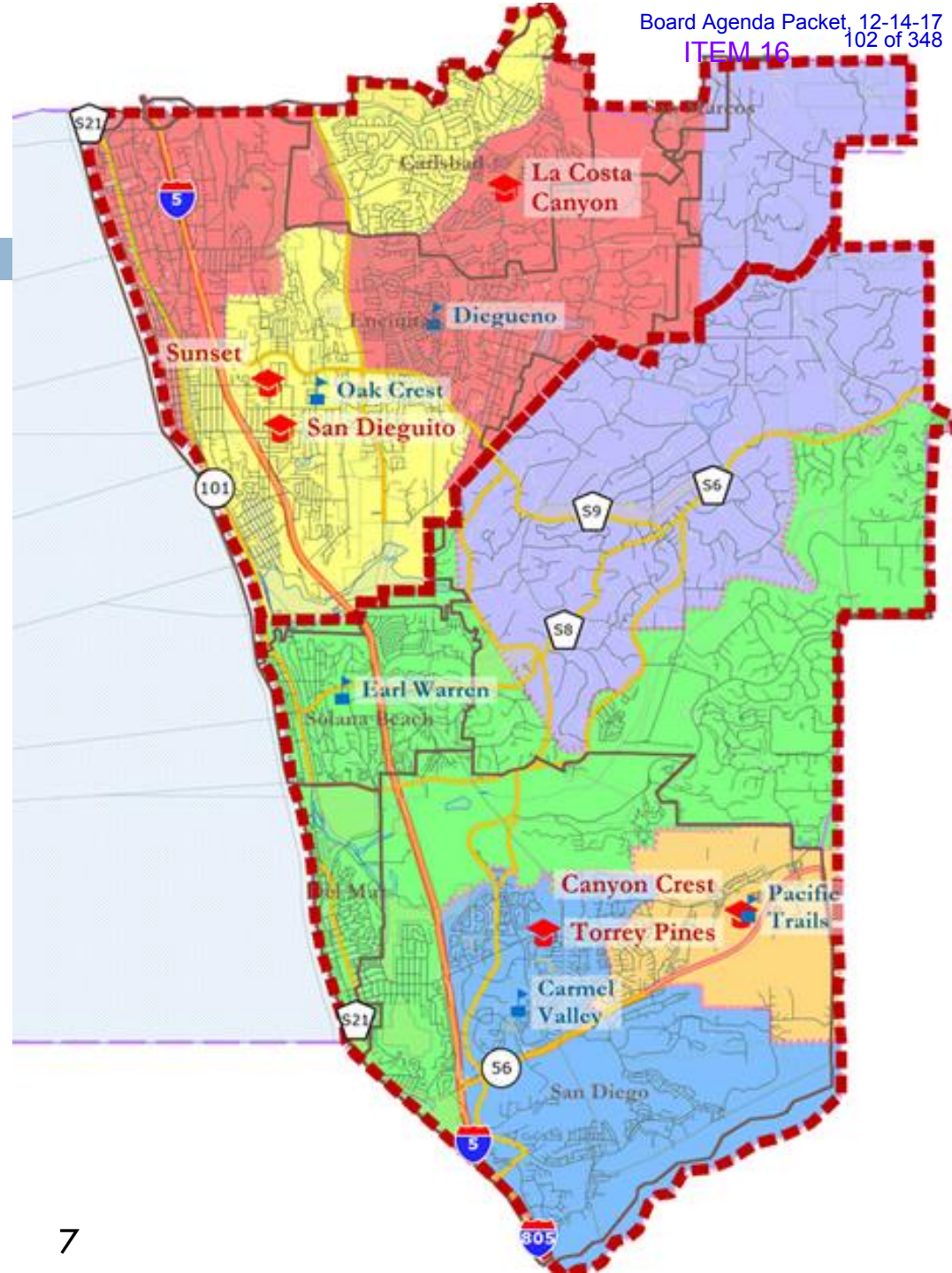
Traditional Redistricting Principles

- ❑ **Communities of interest**
- ❑ **Compact and Contiguous**
- ❑ **Visible (Natural & man-made) boundaries**
- ❑ **Use whole Census Blocks**
- ❑ **Respect Voters' Wishes / Avoid Pairing**

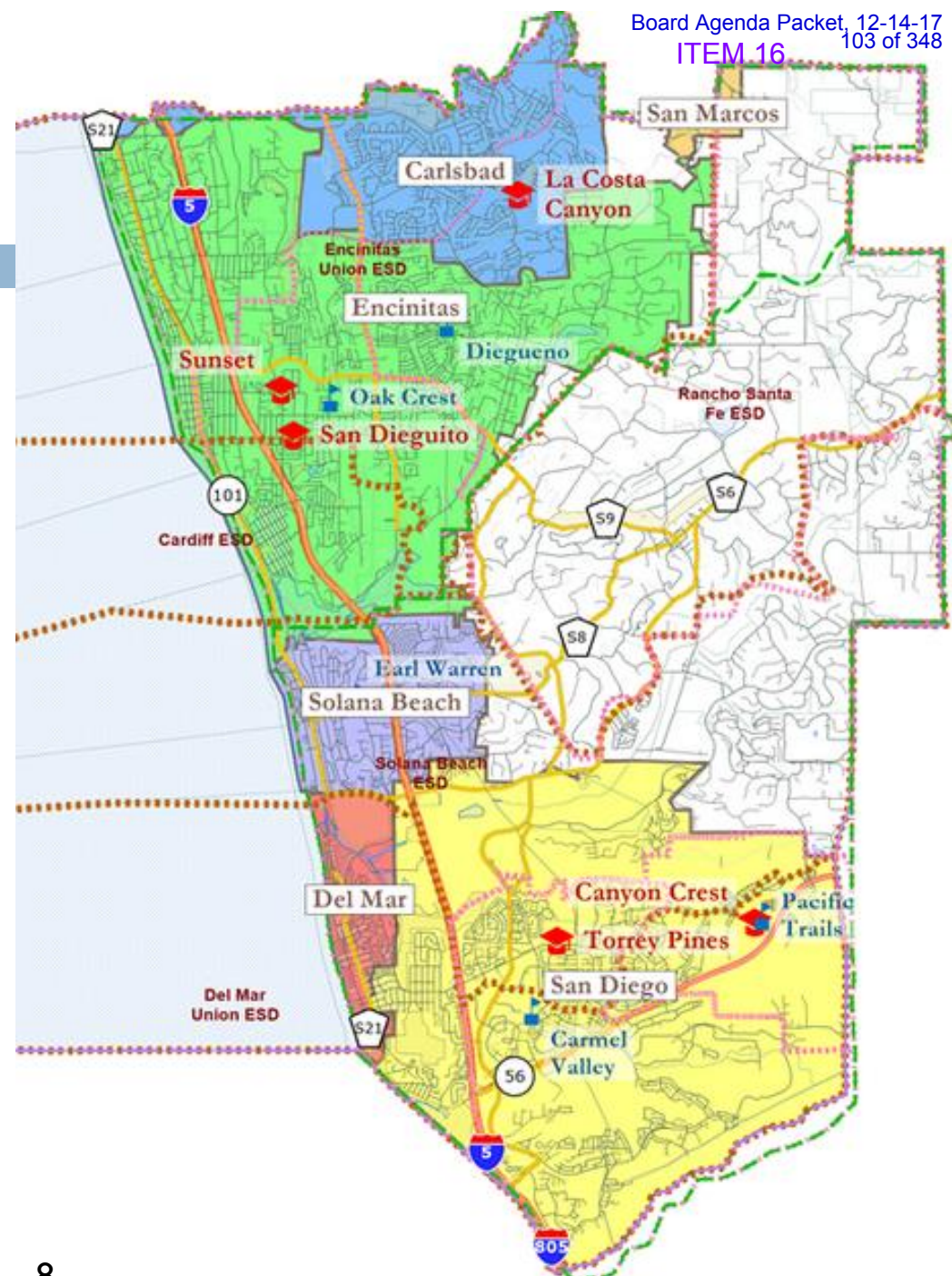
□ Feeder Districts



□ Attendance Areas



□ Cities





Draft Plans

December 14, 2017



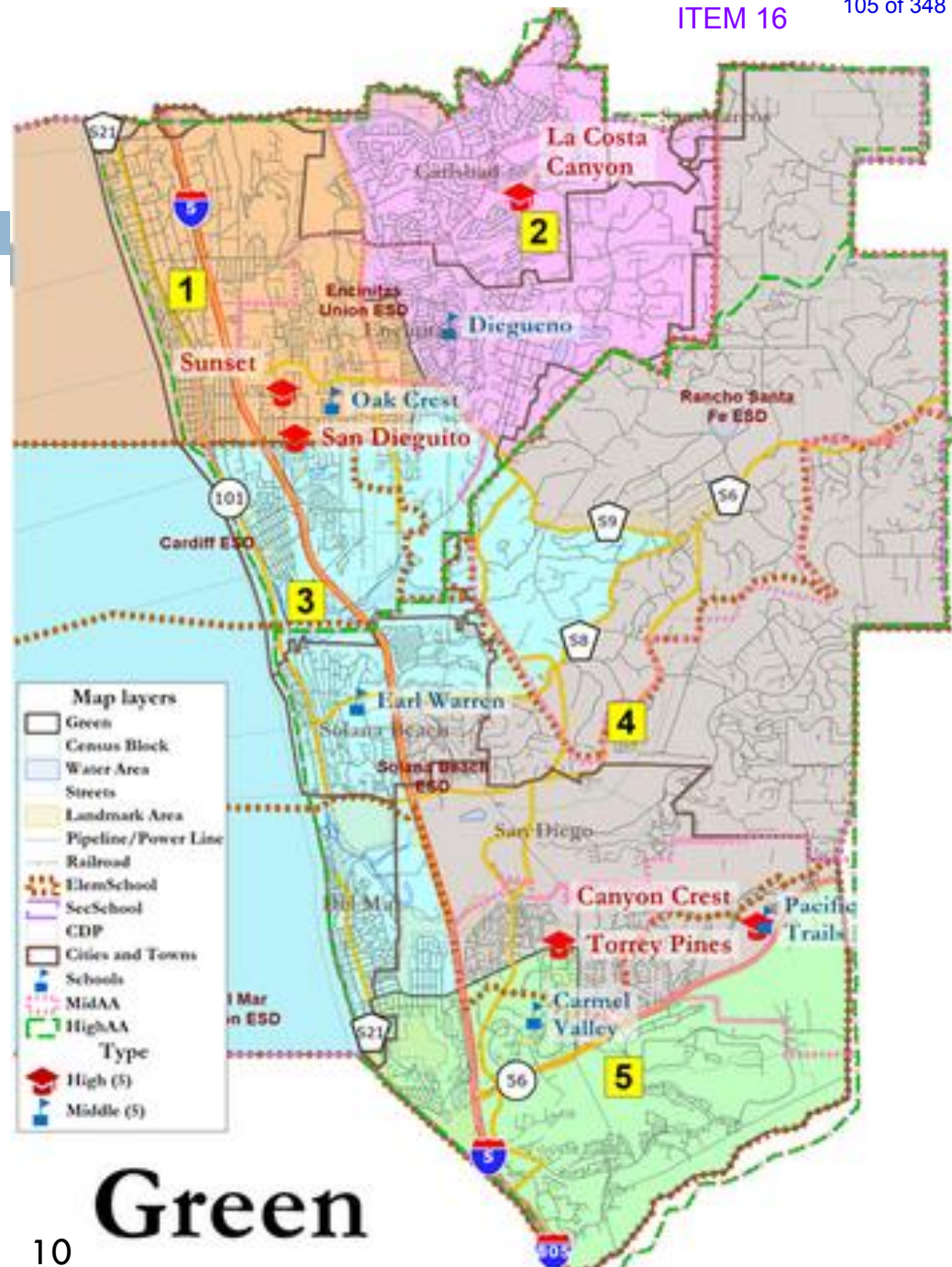
Green Map

- At least 2 middle school attendance zones in each trustee area
- At least 2 trustees cover each middle school attendance zone
- At least 2 trustees cover feeder elementary district
- Highways, freeways, and elementary school district borders are followed for almost every border
- Compact
- No trustee pairings

Elections Years:

2018 - Trustee Areas 1, 3, & 5

2020 – Trustee Areas 2 & 4





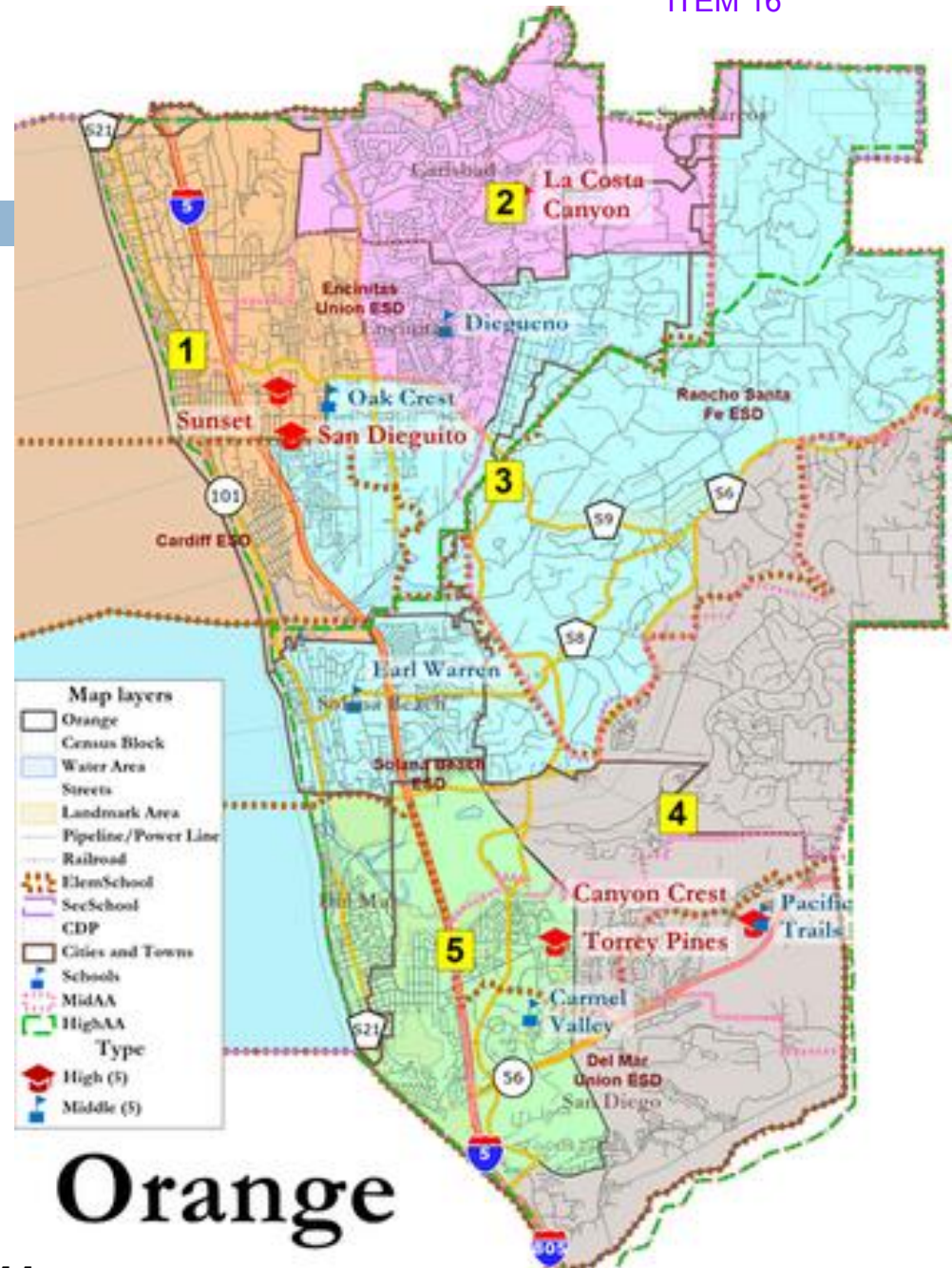
Orange Map

- Follows city borders to the (limited) extent possible, otherwise uses highways as borders wherever possible
- At least 2 trustees cover each middle school attendance zone with the exception of Pacific Trails MS being entirely in one trustee area
- Compact
- No trustee pairings

Elections Years:

2018 - Trustee Areas 1, 3, & 5

2020 – Trustee Areas 2 & 4





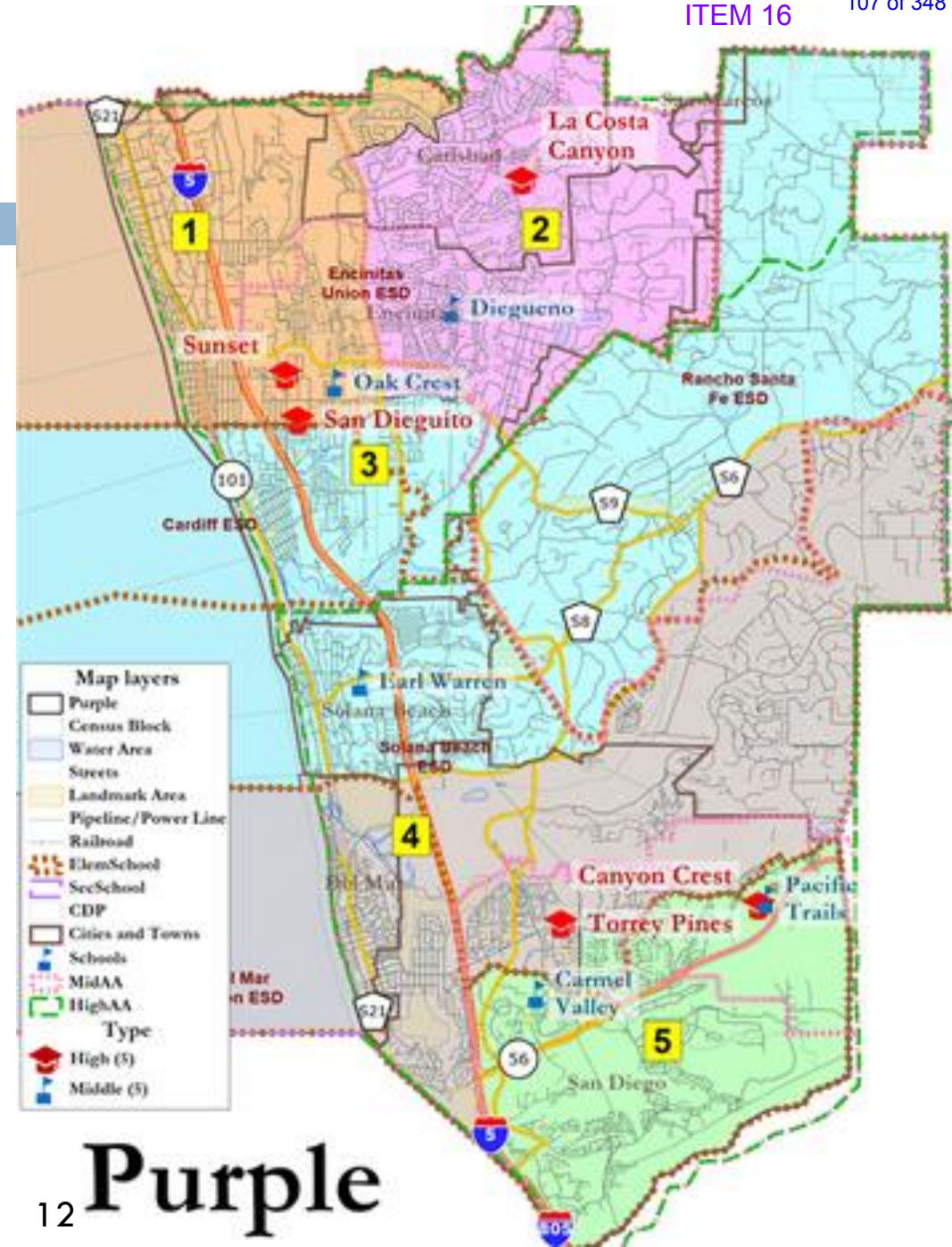
Purple Map

- Follows Middle School attendance zone borders to the (limited) extent possible
- Compact
- No trustee pairings

Elections Years:

2018 - Trustee Areas 1, 3, & 5

2020 – Trustee Areas 2 & 4



12 **Purple**

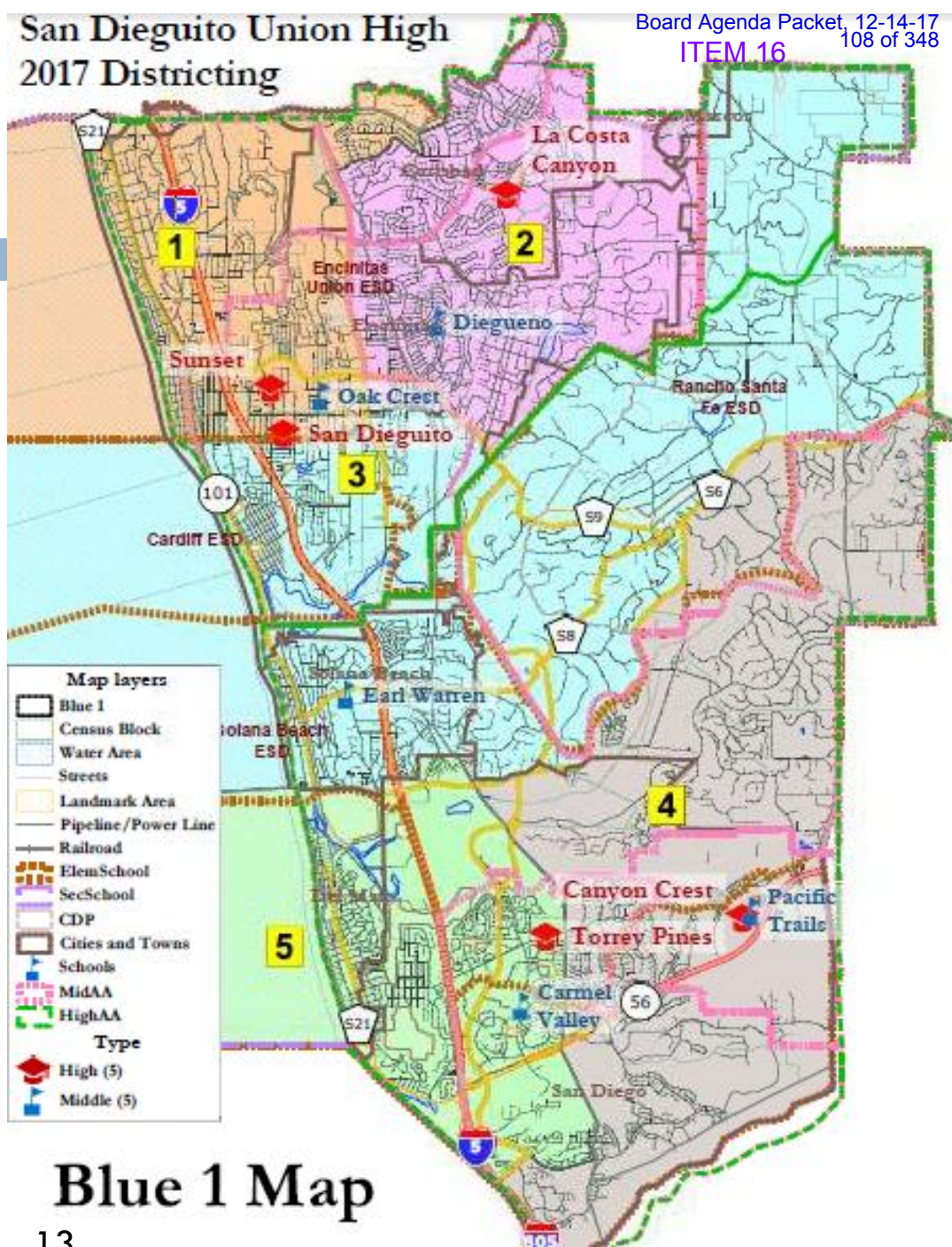
Blue 1 Map

- Created by merging Areas 1, 2, and 3 from the Purple Map and Areas 4 and 5 from the Orange Map

Elections Years:

2018 - Trustee Areas 1, 3, & 5

2020 – Trustee Areas 2 & 4



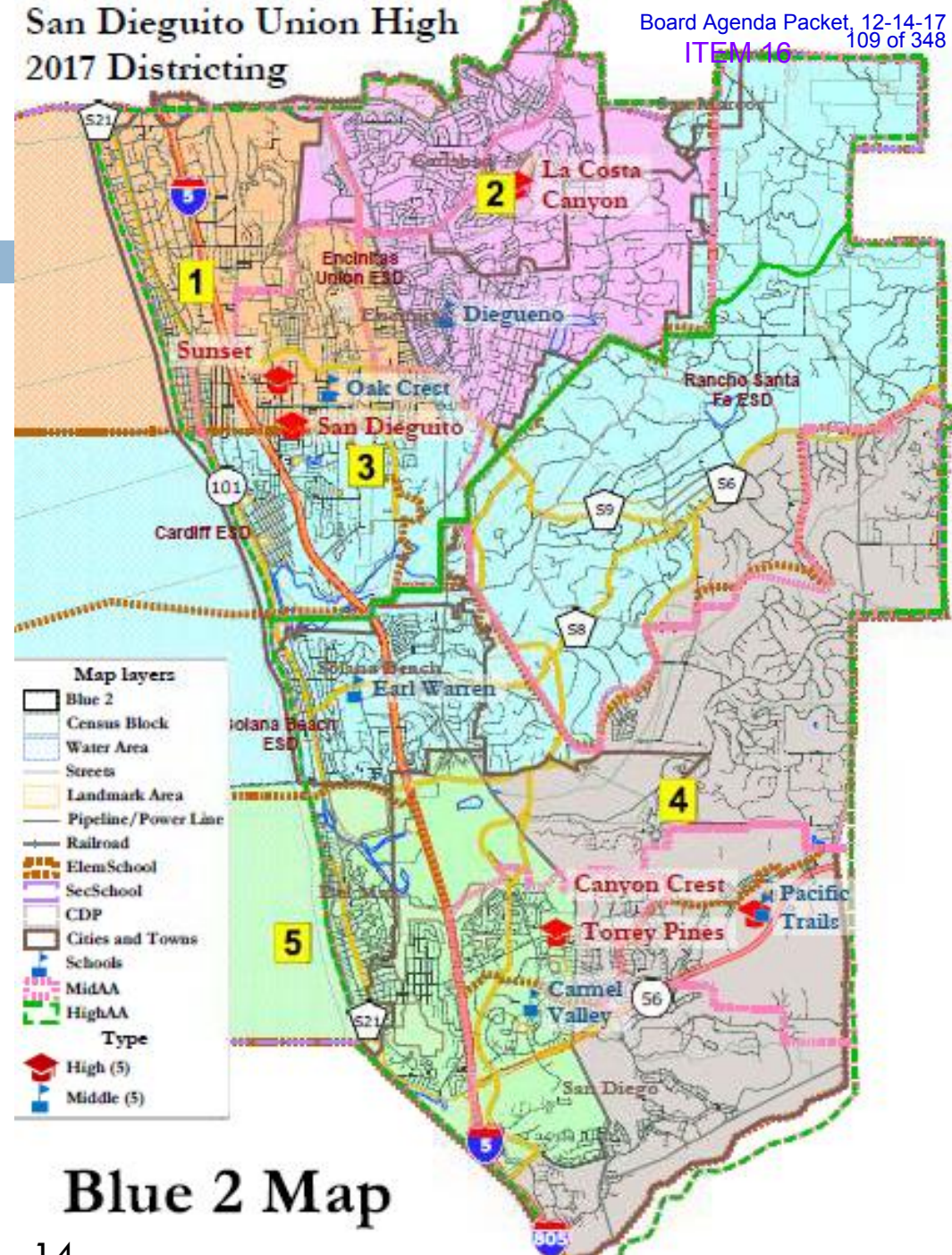
Blue 2 Map

- Created by merging Areas 1, 2, and 3 from the Purple Map and Areas 4 and 5 from the Orange Map
- Adjusts Carlsbad portion in north from Area 1 to Area 2, sliding additional portions of Encinitas near El Camino Real from Area 2 to Area 1

Elections Years:

2018 - Trustee Areas 1, 3, & 5

2020 – Trustee Areas 2 & 4



Tan Map

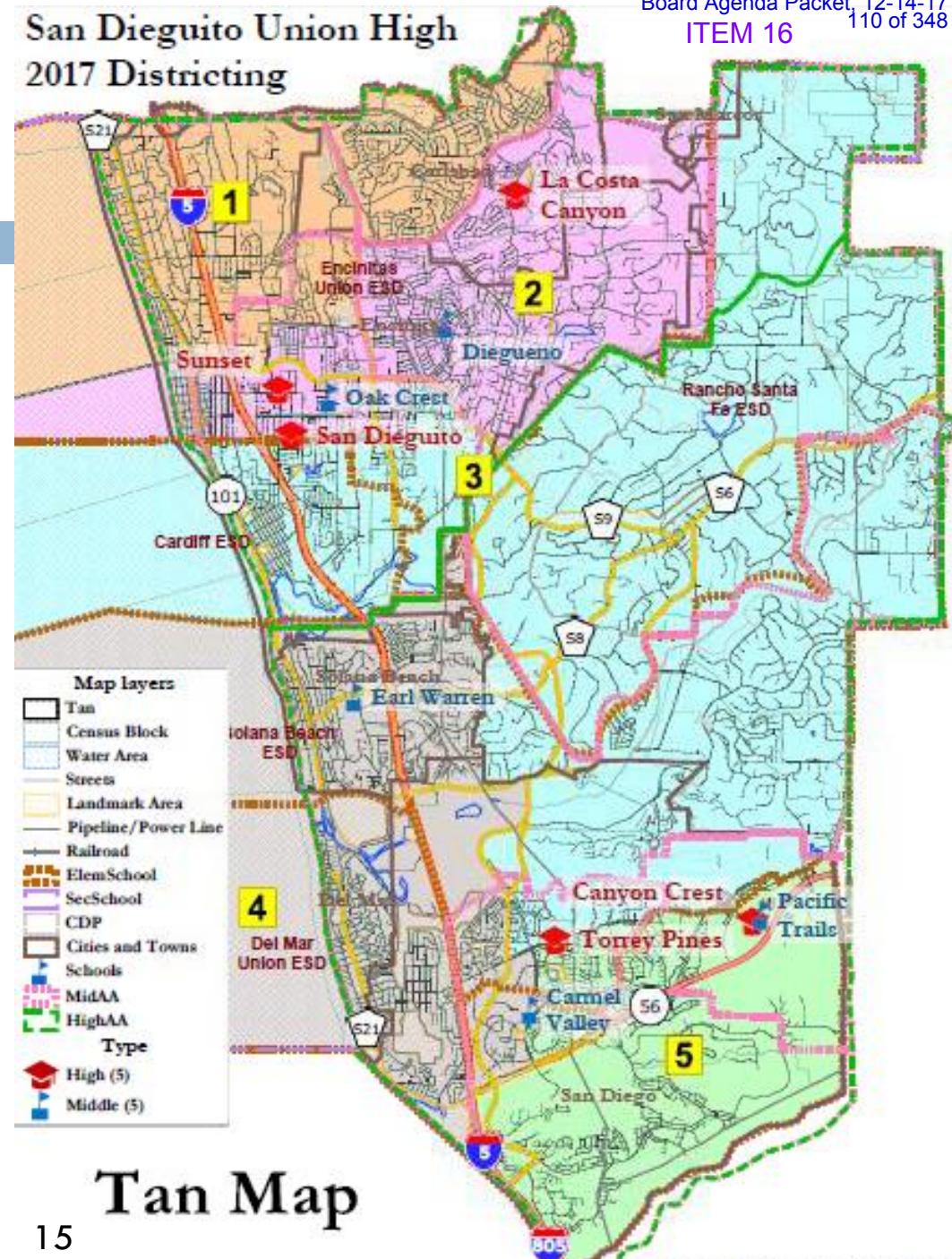
- An alternative version of following Middle School borders
- Keeps Del Mar and Solana Beach together from the coast to across the 5
- Two Areas with paired Trustees
- Areas 1 and 4 have no current Trustee – if selected, these Areas would hold elections in 2018

Elections Years:

2018 - Trustee Areas 1, 4, & 5

2020 – Trustee Areas 2 & 3

San Dieguito Union High 2017 Districting



Tan Map

Cranberry 1 Map

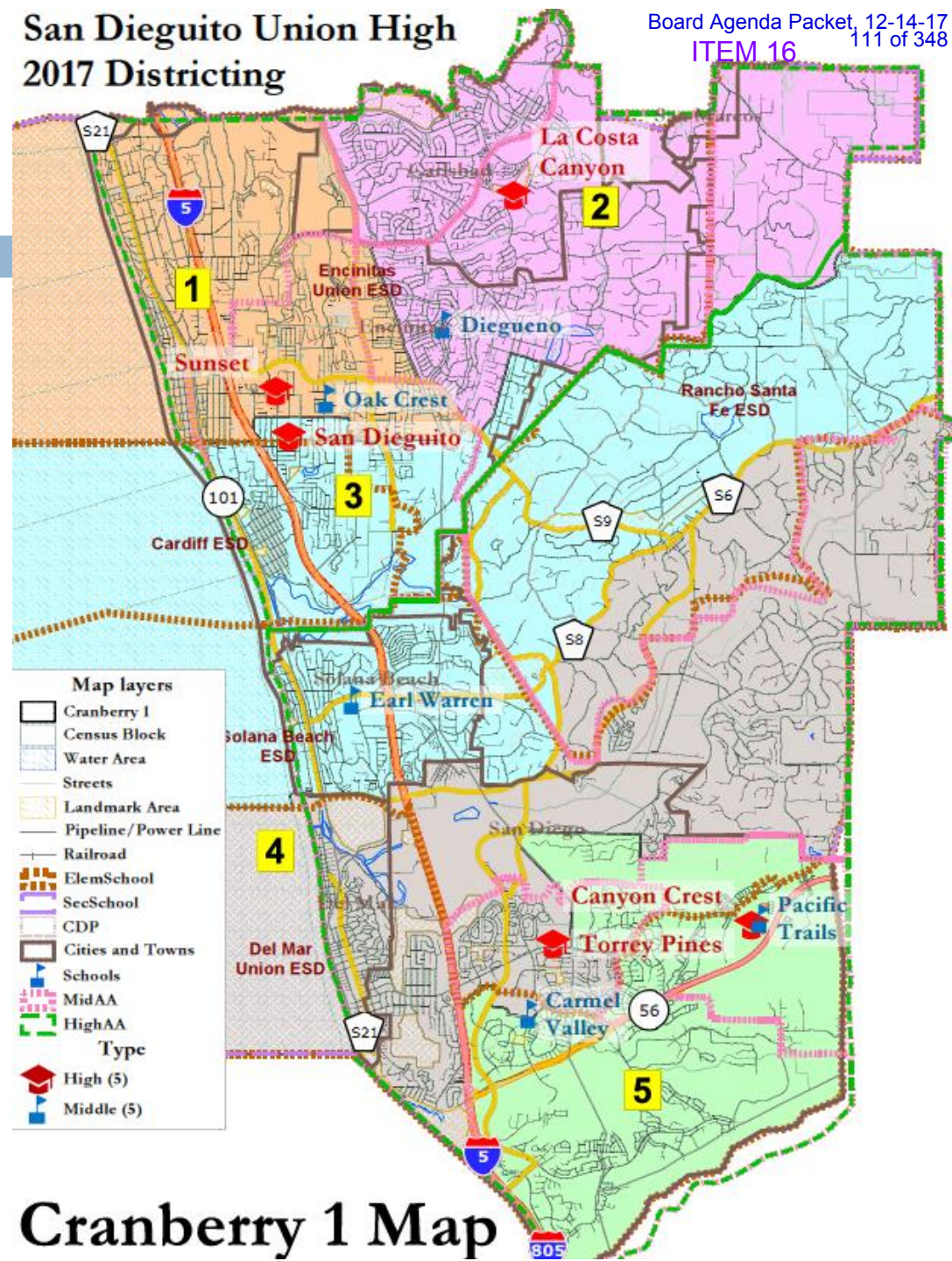
- Includes northern RSF into Area 2
- Uses El Camino Real to separate Areas 1 & 2
- Two central Areas that include coastal and inland regions in Areas 3 and 4
- Greater amount of Encinitas in Area 3.
- Puts all of Pacific Highlands Ranch into Area 5

Elections Years:

2018 - Trustee Areas 1, 3, & 5

2020 – Trustee Areas 2 & 4

San Diego County Union High 2017 Districting



Cranberry 1 Map

Cranberry 2 Map

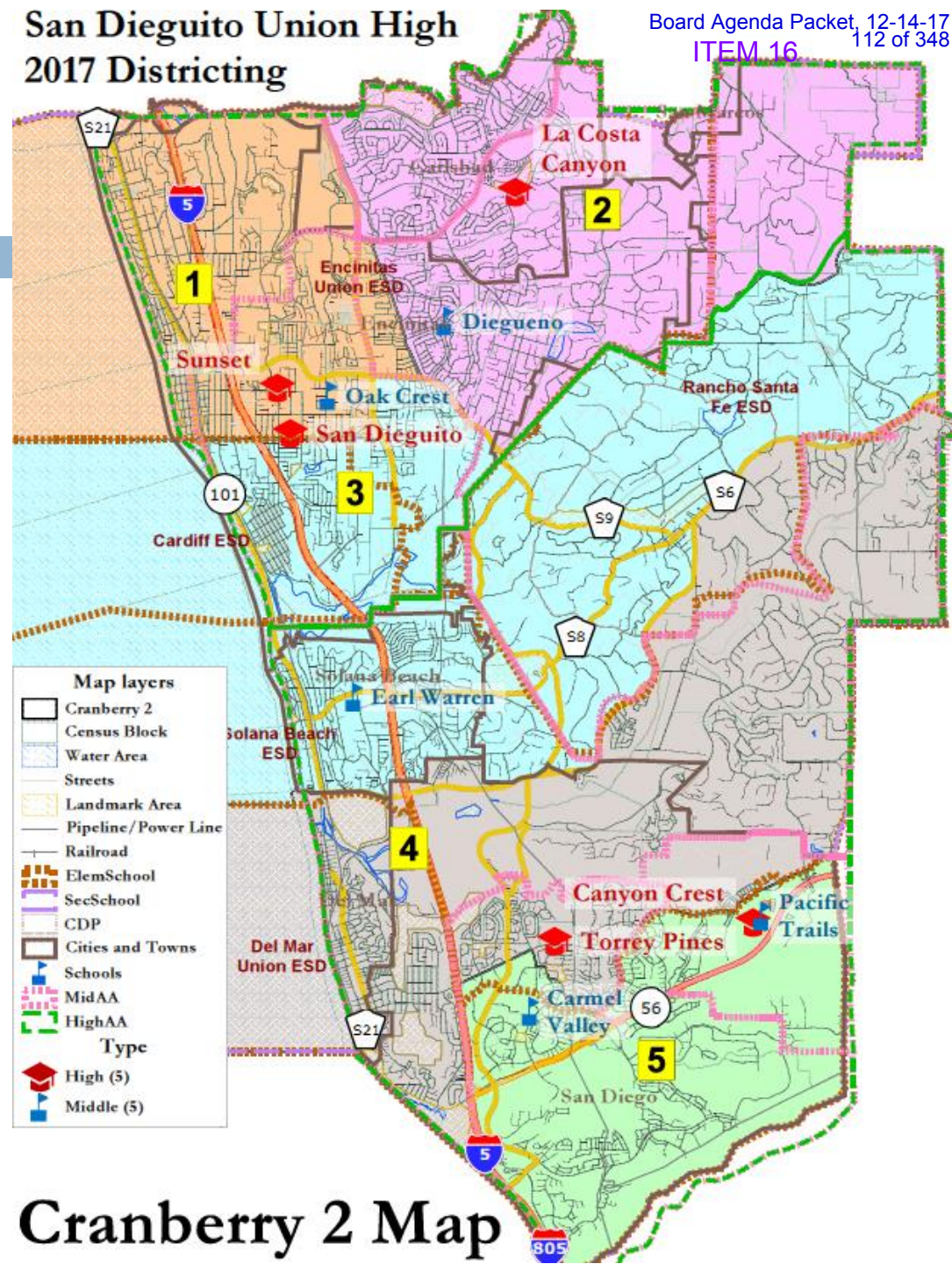
- Includes northern RSF into Area 2
- Uses El Camino Real through Carlsbad to separate Areas 1 and 2.
- Two central Areas that include coastal and inland regions in Areas 3 and 4
- Greater amount of Encinitas in Area 3.
- Greater alignment to Del Mar Heights

Elections Years:

2018 - Trustee Areas 1, 3, & 5

2020 – Trustee Areas 2 & 4

San Dieguito Union High 2017 Districting



Cranberry 2 Map

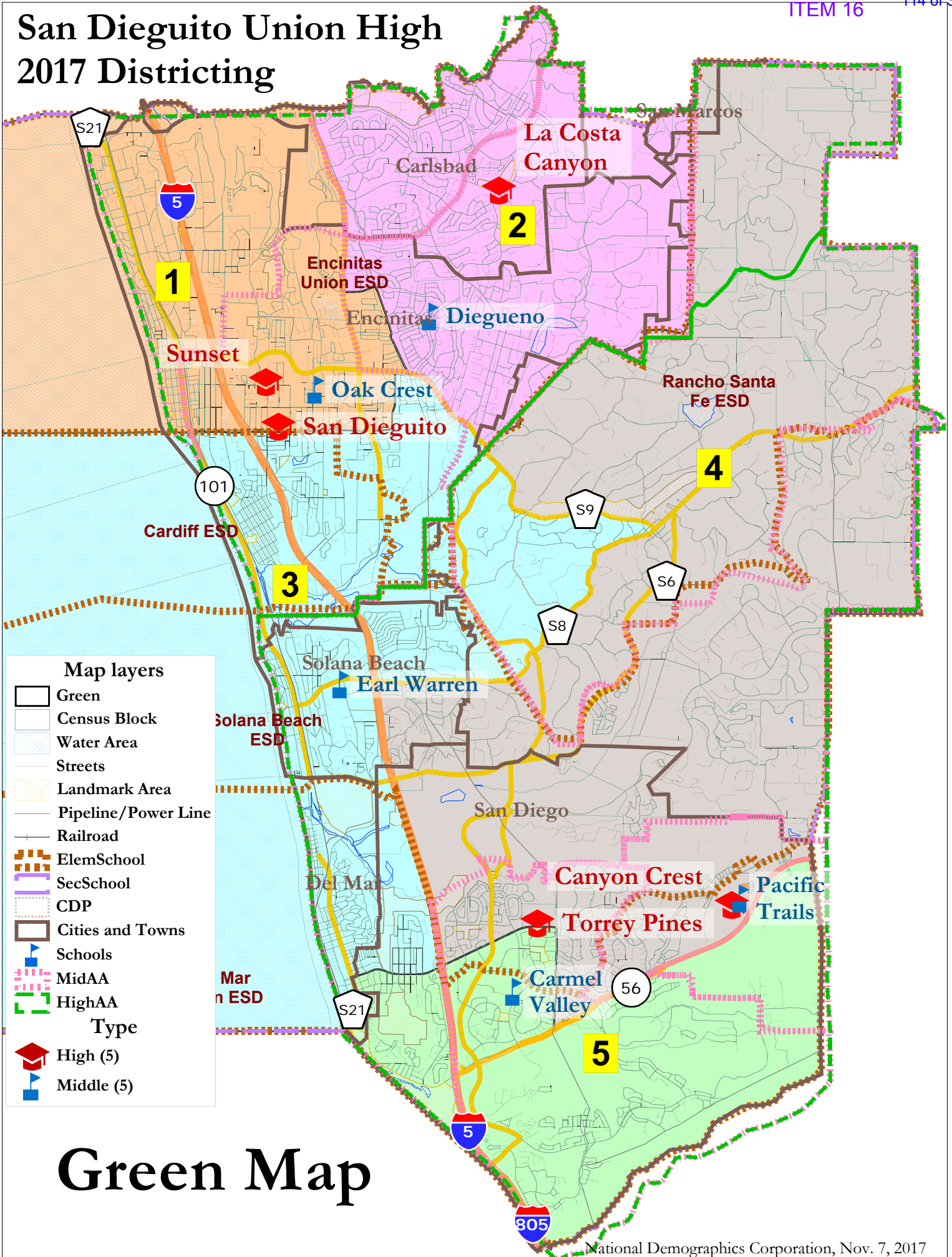


Discussion

- What map(s) do you like best?

- What elements do you like or dislike about each map?

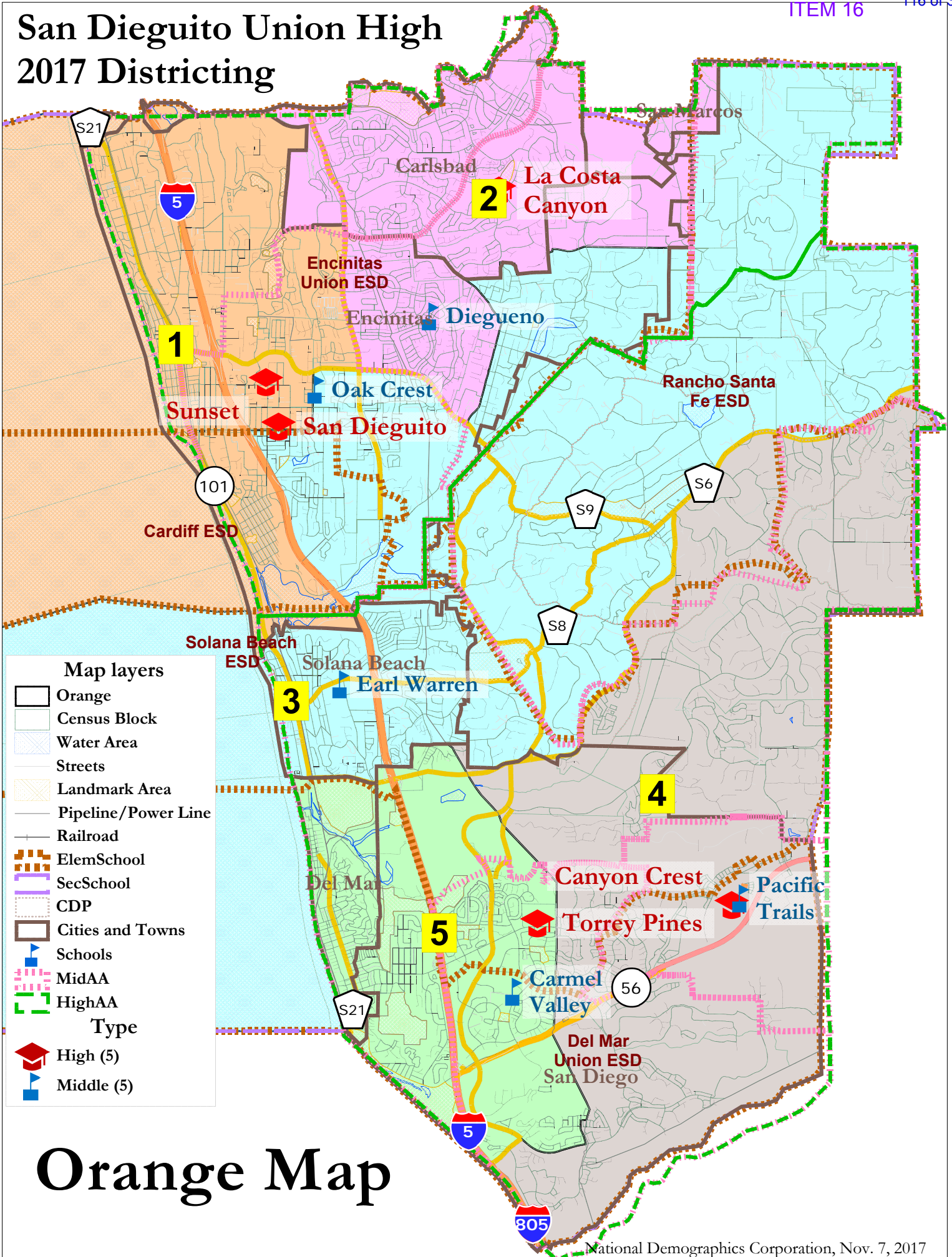
San Dieguito Union High 2017 Districting



Green Map

San Dieguito Union High - Green Map								
District		1	2	3	4	5	Total	
<u>Ideal</u>	Total Pop	33,251	33,702	32,879	33,414	32,593	165,839	
33,168	Deviation from ideal	83	534	-289	246	-575	1,109	
	% Deviation	0.25%	1.61%	-0.87%	0.74%	-1.73%	3.34%	
Total Pop	% Hisp	16%	9%	12%	7%	7%	10%	
	% NH White	77%	81%	81%	74%	64%	75%	
	% NH Black	1%	1%	1%	1%	1%	1%	
	% Asian-American	5%	8%	5%	17%	26%	12%	
Voting Age Pop	Total	26,981	24,304	26,972	24,298	23,369	125,924	
	% Hisp	14%	8%	11%	6%	7%	9%	
	% NH White	79%	83%	83%	76%	67%	78%	
	% NH Black	1%	1%	0%	1%	1%	1%	
	% Asian-American	5%	7%	5%	16%	24%	11%	
Citizen Voting Age Pop	Total	25,882	24,311	26,062	22,756	20,214	119,226	
	% Hisp	9%	7%	8%	6%	9%	8%	
	% NH White	84%	84%	86%	77%	68%	80%	
	% NH Black	1%	1%	1%	2%	2%	1%	
	% Asian/Pac.Isl.	5%	7%	4%	15%	20%	10%	
Voter Registration (Nov 2014)	Total	21,064	22,560	22,159	20,865	16,876	103,524	
	% Latino est.	8%	6%	6%	4%	5%	6%	
	% Asian-Surnamed	3%	3%	2%	10%	12%	6%	
	% Filipino-Surnamed	0%	0%	0%	1%	1%	1%	
	% Spanish-Surnamed	7%	5%	5%	4%	4%	5%	
	% NH White est.	87%	88%	91%	85%	79%	86%	
	% NH Black	1%	1%	0%	0%	2%	1%	
Voter Turnout (Nov 2014)	Total	10,822	11,809	11,931	11,857	8,846	55,264	
	% Latino	5%	5%	4%	3%	4%	4%	
	% Asian-Surnamed	2%	3%	2%	8%	11%	5%	
	% Filipino-Surnamed	0%	0%	0%	1%	1%	0%	
	% Spanish-Surnamed	4%	4%	4%	3%	3%	4%	
	% NH White est.	90%	90%	92%	88%	82%	89%	
Voter Turnout (Nov 2012)	Total	17,331	19,016	18,997	17,438	14,533	87,315	
	% Latino	7%	6%	5%	4%	5%	5%	
	% Asian-Surnamed	2%	3%	2%	7%	10%	5%	
	% Filipino-Surnamed	0%	0%	0%	1%	1%	0%	
	% Spanish-Surnamed	6%	5%	5%	3%	4%	5%	
	% NH White est.	89%	90%	91%	88%	83%	88%	
ACS Pop. Est.	Total	34,290	34,221	35,313	34,489	34,544	172,857	
	age0-19	21%	28%	20%	31%	30%	26%	
	age20-60	54%	53%	54%	50%	58%	54%	
	age60plus	25%	20%	26%	20%	12%	21%	
	Immigration	immigrants	14%	12%	14%	26%	31%	19%
		naturalized	56%	62%	49%	60%	49%	55%
Language spoken at home	english	82%	87%	85%	69%	65%	78%	
	spanish	10%	6%	9%	6%	7%	8%	
	asian-lang	3%	3%	2%	13%	18%	8%	
	other lang	4%	5%	4%	11%	10%	7%	
Language Fluency	Speaks Eng. "Less than Very Well"	7%	4%	5%	8%	11%	7%	
Education (among those age 25+)	hs-grad	35%	37%	31%	22%	20%	29%	
	bachelor	34%	35%	34%	35%	33%	34%	
	graduatedegree	25%	26%	30%	41%	44%	33%	
Child in Household	child-under18	24%	39%	23%	43%	42%	34%	
Work (percent of pop age 16+)	employed	59%	59%	63%	58%	65%	60%	
	Commute on Public Transit	2%	1%	2%	1%	1%	1%	
Household Income	income 0-25k	17%	13%	12%	8%	11%	12%	
	income 25-50k	14%	11%	13%	10%	8%	11%	
	income 50-75k	14%	11%	13%	10%	9%	11%	
	income 75-200k	40%	44%	41%	39%	48%	42%	
	income 200k-plus	15%	22%	22%	34%	25%	23%	
Housing Stats	single family	71%	85%	69%	88%	62%	75%	
	multi-family	29%	15%	31%	12%	38%	25%	
	vacant	9%	4%	12%	8%	5%	8%	
	occupied	91%	96%	88%	92%	95%	92%	
	rented	43%	20%	40%	22%	39%	33%	
	owned	57%	80%	60%	78%	61%	67%	
Total and Voting Age population data from the 2010 Decennial Census.								
Surname-based Voter Registration and Turnout data from the California Statewide Database.								
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2011-2015 American Community Survey and Special Tabulation 5-year data.								

San Dieguito Union High 2017 Districting



Map layers

- Orange
- Census Block
- Water Area
- Streets
- Landmark Area
- Pipeline/Power Line
- Railroad
- ElemSchool
- SecSchool
- CDP
- Cities and Towns
- Schools
- MidAA
- HighAA

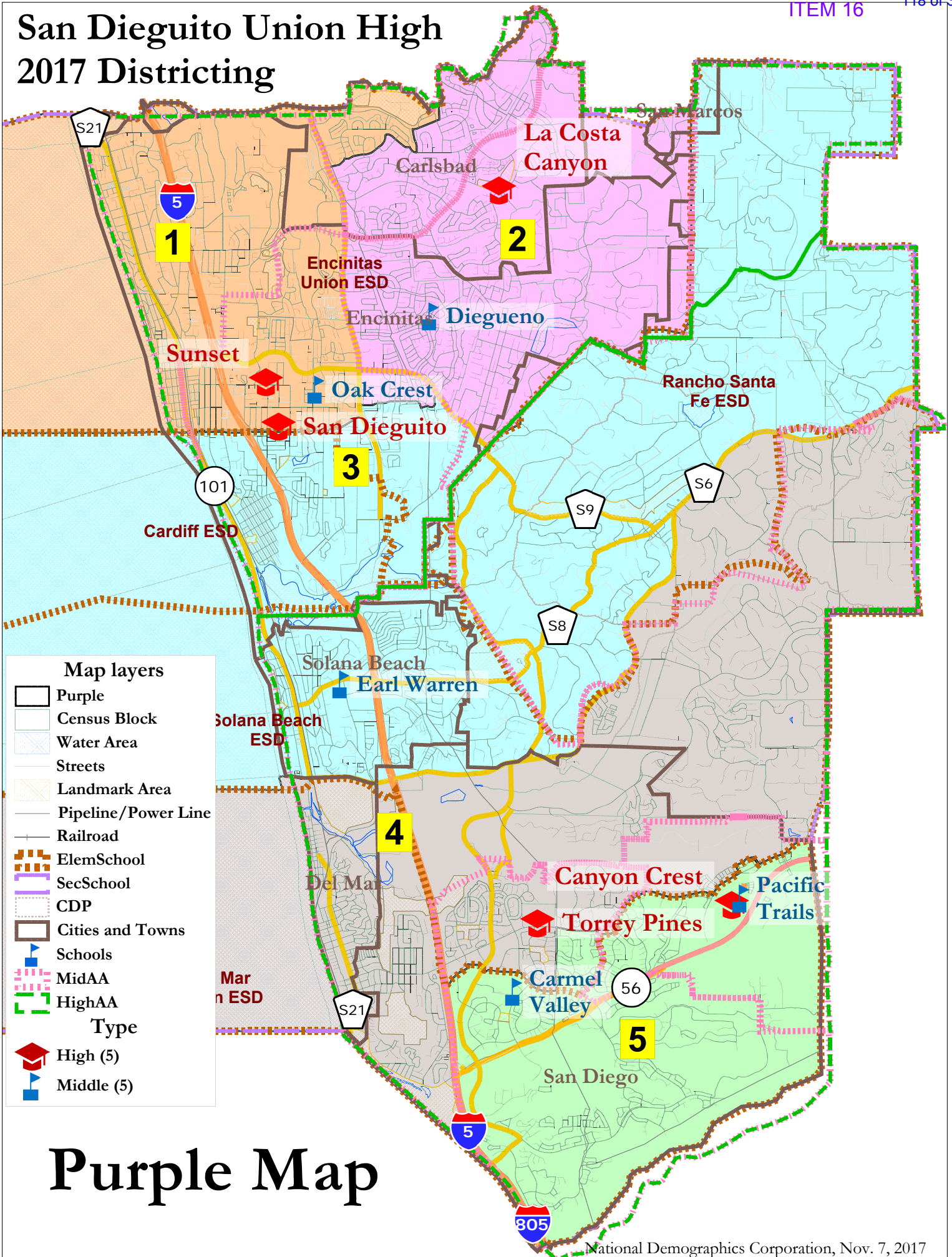
Type

- High (5)
- Middle (5)

Orange Map

San Dieguito Union High - Orange Map							
District		1	2	3	4	5	Total
<u>Ideal</u>	Total Pop	33,261	33,462	33,551	32,533	33,032	165,839
33,168	Deviation from ideal	93	294	383	-635	-136	1,018
	% Deviation	0.28%	0.89%	1.15%	-1.91%	-0.41%	3.07%
Total Pop	% Hisp	15%	9%	13%	7%	6%	10%
	% NH White	77%	81%	80%	67%	71%	75%
	% NH Black	1%	1%	1%	1%	1%	1%
	% Asian-American	5%	8%	5%	24%	20%	12%
Voting Age Pop	Total	27,172	24,433	26,654	22,133	25,532	125,924
	% Hisp	14%	8%	11%	7%	6%	9%
	% NH White	79%	83%	82%	69%	74%	78%
	% NH Black	1%	1%	1%	1%	1%	1%
	% Asian-American	5%	7%	5%	23%	18%	11%
Citizen Voting Age Pop	Total	26,109	24,486	25,628	20,988	22,015	119,226
	% Hisp	9%	7%	8%	6%	8%	8%
	% NH White	84%	84%	85%	69%	76%	80%
	% NH Black	1%	1%	1%	3%	1%	1%
	% Asian/Pac.Isl.	5%	6%	5%	21%	13%	10%
Voter Registration (Nov 2014)	Total	20,841	22,567	22,715	17,822	19,579	103,524
	% Latino est.	8%	6%	6%	4%	5%	6%
	% Asian-Surnamed	2%	3%	2%	14%	9%	6%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	1%
	% Spanish-Surnamed	7%	5%	5%	4%	4%	5%
	% NH White est.	87%	89%	90%	79%	85%	86%
	% NH Black	0%	1%	0%	1%	1%	1%
Voter Turnout (Nov 2014)	Total	10,219	12,018	12,620	9,787	10,621	55,264
	% Latino	5%	5%	4%	3%	3%	4%
	% Asian-Surnamed	2%	3%	2%	11%	7%	5%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	0%
	% Spanish-Surnamed	5%	4%	4%	3%	3%	4%
	% NH White est.	90%	90%	92%	83%	87%	89%
Voter Turnout (Nov 2012)	Total	17,069	19,087	19,370	15,134	16,656	87,315
	% Latino	7%	5%	5%	4%	4%	5%
	% Asian-Surnamed	2%	3%	2%	11%	7%	5%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	0%
	% Spanish-Surnamed	6%	5%	5%	4%	4%	5%
	% NH White est.	89%	90%	91%	84%	87%	88%
ACS Pop. Est.	Total	34,669	34,007	35,345	34,090	34,746	172,857
	age0-19	20%	27%	24%	33%	26%	26%
	age20-60	57%	52%	50%	53%	56%	54%
	age60plus	23%	21%	27%	14%	18%	21%
	immigrants	13%	12%	15%	30%	27%	19%
	naturalized	54%	63%	53%	60%	47%	55%
Language spoken at home	english	84%	87%	83%	64%	72%	78%
	spanish	9%	6%	10%	7%	6%	8%
	asian-lang	2%	3%	2%	19%	12%	8%
	other lang	4%	4%	5%	10%	10%	7%
Language Fluency	Speaks Eng. "Less than Very Well"	6%	4%	6%	10%	8%	7%
Education (among those age 25+)	hs-grad	33%	36%	34%	19%	22%	29%
	bachelor	37%	34%	32%	32%	34%	34%
	graduatedegree	24%	26%	28%	47%	41%	33%
Child in Household	child-under18	23%	37%	28%	50%	33%	34%
Work (percent of pop age 16+)	employed	62%	59%	57%	61%	64%	60%
	Commute on Public Transit	1%	1%	2%	1%	1%	1%
Household Income	income 0-25k	17%	12%	13%	8%	10%	12%
	income 25-50k	14%	11%	15%	7%	9%	11%
	income 50-75k	14%	12%	12%	7%	11%	11%
	income 75-200k	39%	45%	37%	43%	47%	42%
	income 200k-plus	16%	21%	23%	35%	23%	23%
Housing Stats	single family	69%	85%	78%	83%	62%	75%
	multi-family	31%	15%	22%	17%	38%	25%
	vacant	10%	4%	10%	6%	9%	8%
	occupied	90%	96%	90%	94%	91%	92%
	rented	47%	20%	32%	25%	38%	33%
	owned	53%	80%	68%	75%	62%	67%
Total and Voting Age population data from the 2010 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2011-2015 American Community Survey and Special Tabulation 5-year data.							

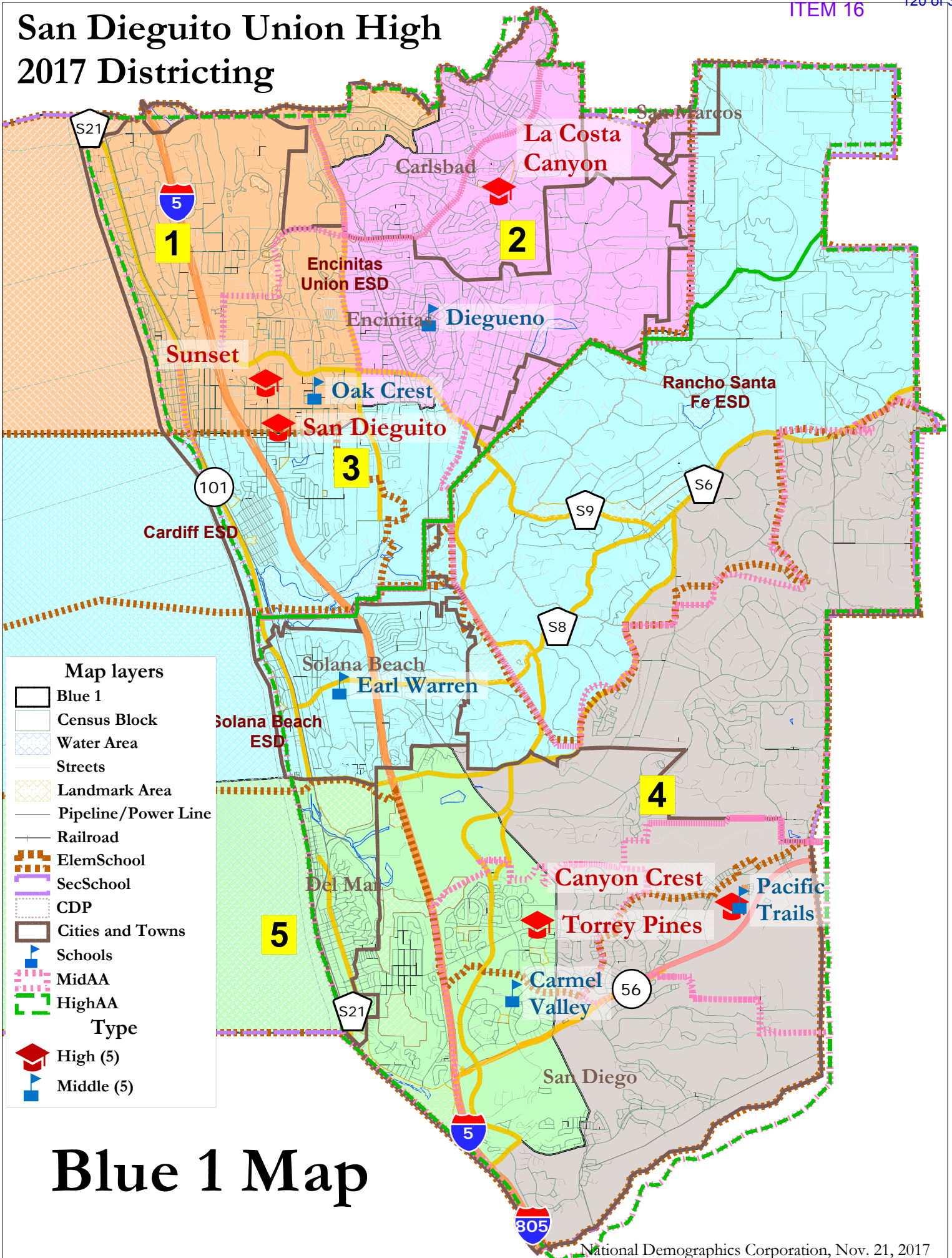
San Dieguito Union High 2017 Districting



Purple Map

San Dieguito Union High - Purple Map							
District		1	2	3	4	5	Total
<u>Ideal</u>	Total Pop	33,711	33,197	33,825	32,333	32,773	165,839
33,168	Deviation from ideal	543	29	657	-835	-395	1,492
	% Deviation	1.64%	0.09%	1.98%	-2.52%	-1.19%	4.50%
Total Pop	% Hisp	16%	9%	12%	6%	8%	10%
	% NH White	77%	81%	81%	76%	62%	75%
	% NH Black	1%	1%	1%	1%	1%	1%
	% Asian-American	5%	8%	5%	16%	28%	12%
Voting Age Pop	Total	27,535	23,787	27,329	24,736	22,537	125,924
	% Hisp	14%	8%	11%	6%	7%	9%
	% NH White	79%	83%	83%	78%	64%	78%
	% NH Black	1%	1%	1%	1%	1%	1%
	% Asian-American	5%	7%	5%	14%	27%	11%
Citizen Voting Age Pop	Total	26,606	23,650	26,333	22,662	19,976	119,226
	% Hisp	9%	7%	8%	7%	7%	8%
	% NH White	84%	84%	86%	80%	64%	80%
	% NH Black	1%	1%	1%	1%	3%	1%
	% Asian/Pac.Isl.	6%	7%	4%	11%	24%	10%
Voter Registration (Nov 2014)	Total	21,328	22,283	22,872	20,730	16,311	103,524
	% Latino est.	8%	6%	6%	4%	5%	6%
	% Asian-Surnamed	3%	3%	2%	8%	15%	6%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	1%
	% Spanish-Surnamed	7%	5%	5%	4%	5%	5%
	% NH White est.	87%	88%	91%	86%	77%	86%
	% NH Black	0%	1%	0%	1%	1%	1%
Voter Turnout (Nov 2014)	Total	10,770	11,862	12,469	11,713	8,449	55,264
	% Latino	5%	5%	4%	3%	4%	4%
	% Asian-Surnamed	2%	3%	2%	7%	13%	5%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	0%
	% Spanish-Surnamed	5%	4%	4%	2%	3%	4%
	% NH White est.	90%	90%	92%	89%	80%	89%
Voter Turnout (Nov 2012)	Total	17,446	18,894	19,472	17,606	13,896	87,315
	% Latino	7%	5%	5%	4%	5%	5%
	% Asian-Surnamed	2%	3%	2%	6%	12%	5%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	0%
	% Spanish-Surnamed	6%	5%	5%	3%	4%	5%
	% NH White est.	89%	90%	92%	88%	81%	88%
ACS Pop. Est.	Total	34,773	33,684	36,016	33,608	34,776	172,857
	age0-19	21%	28%	22%	26%	33%	26%
	age20-60	54%	52%	52%	52%	57%	54%
	age60plus	25%	20%	26%	22%	10%	21%
	immigrants	14%	12%	14%	24%	33%	19%
	naturalized	58%	61%	52%	55%	52%	55%
Language spoken at home	english	83%	87%	85%	73%	63%	78%
	spanish	10%	6%	9%	6%	7%	8%
	asian-lang	3%	3%	2%	11%	20%	8%
	other lang	5%	5%	5%	10%	10%	7%
Language Fluency	Speaks Eng. "Less than Very Well"	6%	5%	5%	7%	11%	7%
Education (among those age 25+)	hs-grad	35%	37%	31%	23%	19%	29%
	bachelor	34%	34%	35%	35%	32%	34%
	graduatedegree	25%	26%	28%	41%	47%	33%
Child in Household	child-under18	25%	39%	27%	34%	47%	34%
Work (percent of pop age 16+)	employed	58%	59%	60%	60%	65%	60%
	Commute on Public Transit	2%	1%	2%	1%	1%	1%
Household Income	income 0-25k	17%	12%	12%	8%	10%	12%
	income 25-50k	14%	11%	14%	9%	7%	11%
	income 50-75k	13%	12%	13%	10%	8%	11%
	income 75-200k	39%	45%	37%	44%	47%	42%
	income 200k-plus	16%	21%	24%	28%	28%	23%
Housing Stats	single family	70%	87%	75%	75%	67%	75%
	multi-family	30%	13%	25%	25%	33%	25%
	vacant	9%	4%	10%	10%	4%	8%
	occupied	91%	96%	90%	90%	96%	92%
	rented	42%	20%	36%	30%	36%	33%
	owned	58%	80%	64%	70%	64%	67%
Total and Voting Age population data from the 2010 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2011-2015 American Community Survey and Special Tabulation 5-year data.							

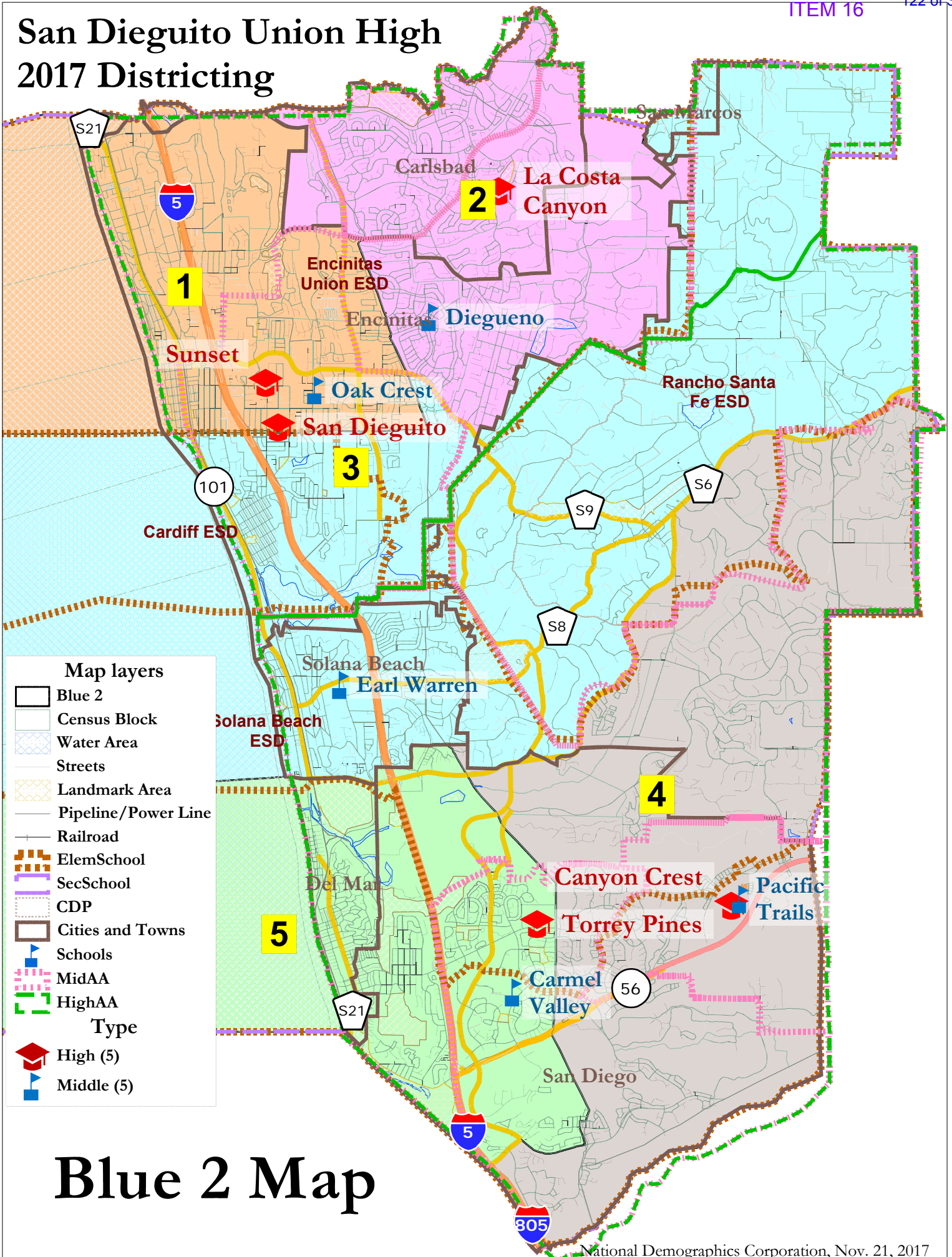
San Dieguito Union High 2017 Districting



Blue 1 Map

San Dieguito Union High - Blue 1 Map							
District		1	2	3	4	5	Total
<u>Ideal</u>	Total Pop	33,711	33,197	33,366	32,533	33,032	165,839
33,168	Deviation from ideal	543	29	198	-635	-136	1,178
	% Deviation	1.64%	0.09%	0.60%	-1.91%	-0.41%	3.55%
Total Pop	% Hisp	16%	9%	12%	7%	6%	10%
	% NH White	77%	81%	81%	67%	71%	75%
	% NH Black	1%	1%	1%	1%	1%	1%
	% Asian-American	5%	8%	5%	24%	20%	12%
Voting Age Pop	Total	27,535	23,787	26,937	22,133	25,532	125,924
	% Hisp	14%	8%	11%	7%	6%	9%
	% NH White	79%	83%	83%	69%	74%	78%
	% NH Black	1%	1%	1%	1%	1%	1%
	% Asian-American	5%	7%	5%	23%	18%	11%
Citizen Voting Age Pop	Total	26,606	23,650	25,967	20,988	22,015	119,226
	% Hisp	9%	7%	8%	6%	8%	8%
	% NH White	84%	84%	86%	69%	76%	80%
	% NH Black	1%	1%	1%	3%	1%	1%
	% Asian/Pac.Isl.	6%	7%	4%	21%	13%	10%
Voter Registration (Nov 2014)	Total	21,328	22,283	22,512	17,822	19,579	103,524
	% Latino est.	8%	6%	6%	4%	5%	6%
	% Asian-Surnamed	3%	3%	2%	14%	9%	6%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	1%
	% Spanish-Surnamed	7%	5%	5%	4%	4%	5%
	% NH White est.	87%	88%	91%	79%	85%	86%
	% NH Black	0%	1%	0%	1%	1%	1%
Voter Turnout (Nov 2014)	Total	10,770	11,862	12,225	9,787	10,621	55,264
	% Latino	5%	5%	4%	3%	3%	4%
	% Asian-Surnamed	2%	3%	2%	11%	7%	5%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	0%
	% Spanish-Surnamed	5%	4%	4%	3%	3%	4%
	% NH White est.	90%	90%	92%	83%	87%	89%
	% NH Black	0%	1%	0%	0%	1%	1%
Voter Turnout (Nov 2012)	Total	17,446	18,894	19,165	15,134	16,676	87,315
	% Latino	7%	5%	5%	4%	4%	5%
	% Asian-Surnamed	2%	3%	2%	11%	7%	5%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	0%
	% Spanish-Surnamed	6%	5%	5%	4%	4%	5%
	% NH White est.	89%	90%	92%	84%	87%	88%
	% NH Black est.	0%	1%	0%	1%	1%	1%
ACS Pop. Est.	Total	34,773	33,684	35,565	34,090	34,746	172,857
Age	age0-19	21%	28%	22%	33%	26%	26%
	age20-60	54%	52%	52%	53%	56%	54%
	age60plus	25%	20%	25%	14%	18%	21%
Immigration	immigrants	14%	12%	13%	30%	27%	19%
	naturalized	58%	61%	52%	60%	47%	55%
Language spoken at home	english	83%	87%	85%	64%	72%	78%
	spanish	10%	6%	9%	7%	6%	8%
	asian-lang	3%	3%	2%	19%	12%	8%
	other lang	5%	5%	5%	10%	10%	7%
Language Fluency	Speaks Eng. "Less than Very Well"	6%	5%	5%	10%	8%	7%
Education (among those age 25+)	hs-grad	35%	37%	32%	19%	22%	29%
	bachelor	34%	34%	35%	32%	34%	34%
	graduatedegree	25%	26%	28%	47%	41%	33%
Child in Household	child-under18	25%	39%	27%	50%	33%	34%
Work (percent of pop age 16+)	employed	58%	59%	60%	61%	64%	60%
	Commute on Public Transit	2%	1%	2%	1%	1%	1%
Household Income	income 0-25k	17%	12%	12%	8%	10%	12%
	income 25-50k	14%	11%	14%	7%	9%	11%
	income 50-75k	13%	12%	13%	7%	11%	11%
	income 75-200k	39%	45%	37%	43%	47%	42%
	income 200k-plus	16%	21%	24%	35%	23%	23%
Housing Stats	single family	70%	87%	75%	83%	62%	75%
	multi-family	30%	13%	25%	17%	38%	25%
	vacant	9%	4%	10%	6%	9%	8%
	occupied	91%	96%	90%	94%	91%	92%
	rented	42%	20%	36%	25%	38%	33%
	owned	58%	80%	64%	75%	62%	67%
Total and Voting Age population data from the 2010 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2011-2015 American Community Survey and Special Tabulation 5-year data.							

San Dieguito Union High 2017 Districting



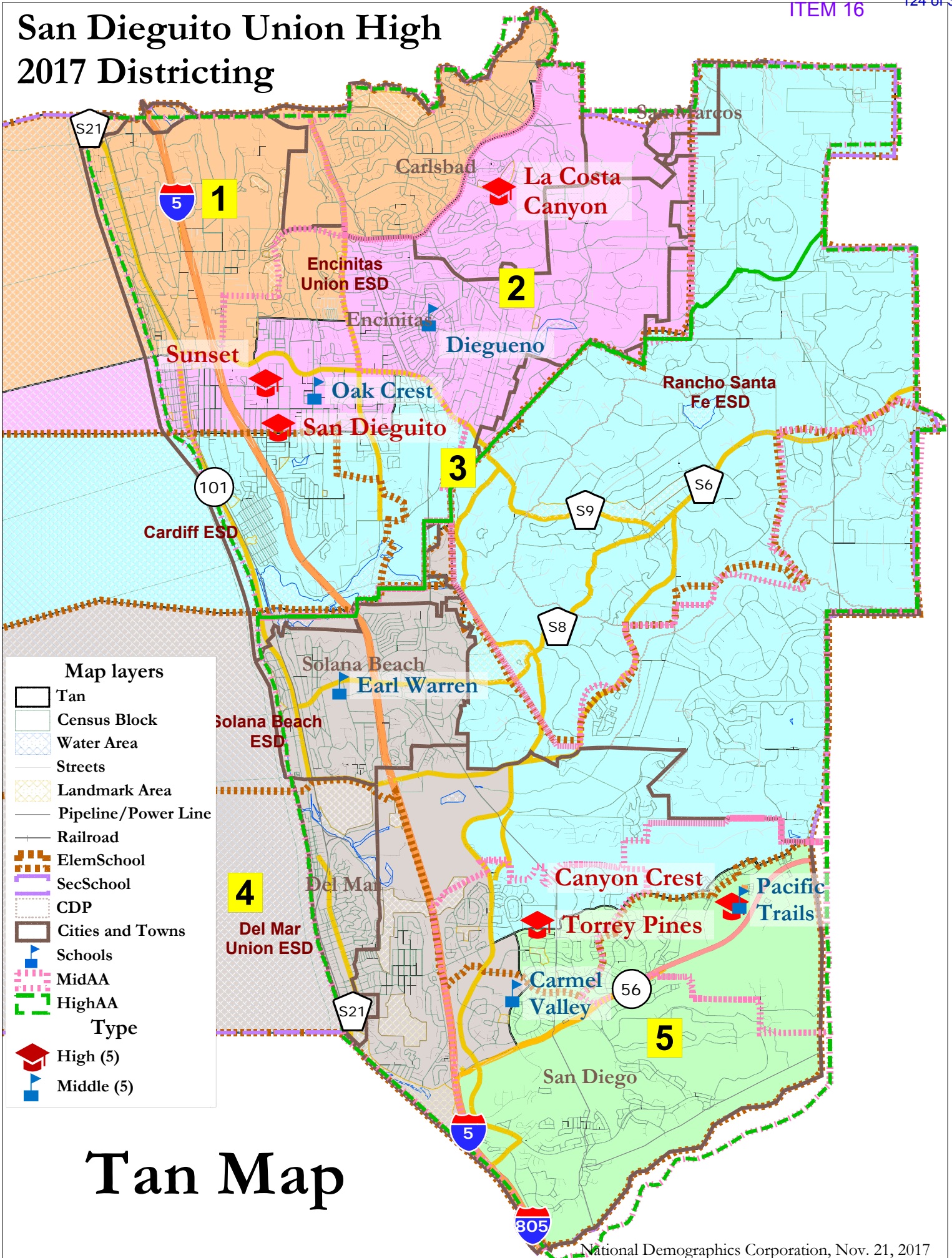
Map layers

- Blue 2
- Census Block
- Water Area
- Streets
- Landmark Area
- Pipeline/Power Line
- Railroad
- ElemSchool
- SecSchool
- CDP
- Cities and Towns
- Schools
- MidAA
- HighAA
- Type**
- High (5)
- Middle (5)

Blue 2 Map

San Dieguito Union High - Blue 2 Map							
District		1	2	3	4	5	Total
Ideal	Total Pop	33,297	34,242	32,735	32,533	33,032	165,839
	Deviation from ideal	129	1,074	-433	-635	-136	1,709
33,168	% Deviation	0.39%	3.24%	-1.31%	-1.91%	-0.41%	5.15%
	% Hisp	16%	9%	12%	7%	6%	10%
Total Pop	% NH White	76%	82%	81%	67%	71%	75%
	% NH Black	1%	1%	1%	1%	1%	1%
	% Asian-American	5%	7%	5%	24%	20%	12%
	Total	26,829	24,954	26,476	22,133	25,532	125,924
Voting Age Pop	% Hisp	14%	8%	11%	7%	6%	9%
	% NH White	78%	84%	83%	69%	74%	78%
	% NH Black	1%	1%	1%	1%	1%	1%
	% Asian-American	5%	7%	4%	23%	18%	11%
	Total	25,506	25,154	25,563	20,988	22,015	119,226
Citizen Voting Age Pop	% Hisp	10%	7%	8%	6%	8%	8%
	% NH White	83%	85%	86%	69%	76%	80%
	% NH Black	1%	1%	1%	3%	1%	1%
	% Asian/Pac.Isl.	6%	6%	4%	21%	13%	10%
	Total	20,890	23,158	22,075	17,822	19,579	103,524
Voter Registration (Nov 2014)	% Latino est.	8%	6%	6%	4%	5%	6%
	% Asian-Surnamed	3%	3%	2%	14%	9%	6%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	1%
	% Spanish-Surnamed	7%	5%	5%	4%	4%	5%
	% NH White est.	87%	89%	91%	79%	85%	86%
	% NH Black	1%	1%	0%	1%	1%	1%
	Total	10,543	12,334	11,980	9,787	10,621	55,264
Voter Turnout (Nov 2014)	% Latino	5%	5%	4%	3%	3%	4%
	% Asian-Surnamed	2%	3%	2%	11%	7%	5%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	0%
	% Spanish-Surnamed	5%	4%	4%	3%	3%	4%
	% NH White est.	90%	91%	92%	83%	87%	89%
	% NH Black	1%	1%	0%	0%	1%	1%
	Total	17,168	19,528	18,809	15,134	16,676	87,315
Voter Turnout (Nov 2012)	% Latino	7%	5%	5%	4%	4%	5%
	% Asian-Surnamed	2%	3%	2%	11%	7%	5%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	0%
	% Spanish-Surnamed	6%	5%	5%	4%	4%	5%
	% NH White est.	89%	90%	92%	84%	87%	88%
	% NH Black est.	1%	1%	0%	1%	1%	1%
	Total	34,242	34,914	34,866	34,090	34,746	172,857
ACS Pop. Est.	age0-19	21%	27%	22%	33%	26%	26%
	age20-60	54%	52%	53%	53%	56%	54%
	age60plus	25%	20%	25%	14%	18%	21%
Immigration	immigrants	14%	12%	13%	30%	27%	19%
	naturalized	55%	63%	52%	60%	47%	55%
Language spoken at home	english	82%	87%	85%	64%	72%	78%
	spanish	11%	6%	9%	7%	6%	8%
	asian-lang	3%	3%	2%	19%	12%	8%
	other lang	4%	5%	5%	10%	10%	7%
Language Fluency	Speaks Eng. "Less than Very Well"	7%	4%	5%	10%	8%	7%
Education (among those age 25+)	hs-grad	35%	37%	31%	19%	22%	29%
	bachelor	34%	34%	35%	32%	34%	34%
	graduatedegree	24%	26%	28%	47%	41%	33%
Child in Household	child-under18	24%	38%	27%	50%	33%	34%
Work (percent of pop age 16+)	employed	59%	58%	60%	61%	64%	60%
	Commute on Public Transit	2%	1%	2%	1%	1%	1%
Household Income	income 0-25k	17%	13%	12%	8%	10%	12%
	income 25-50k	14%	11%	14%	7%	9%	11%
	income 50-75k	14%	11%	13%	7%	11%	11%
	income 75-200k	40%	43%	37%	43%	47%	42%
	income 200k-plus	14%	22%	24%	35%	23%	23%
Housing Stats	single family	72%	84%	75%	83%	62%	75%
	multi-family	28%	16%	25%	17%	38%	25%
	vacant	9%	4%	10%	6%	9%	8%
	occupied	91%	96%	90%	94%	91%	92%
	rented	43%	21%	36%	25%	38%	33%
	owned	57%	79%	64%	75%	62%	67%
Total and Voting Age population data from the 2010 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2011-2015 American Community Survey and Special Tabulation 5-year data.							

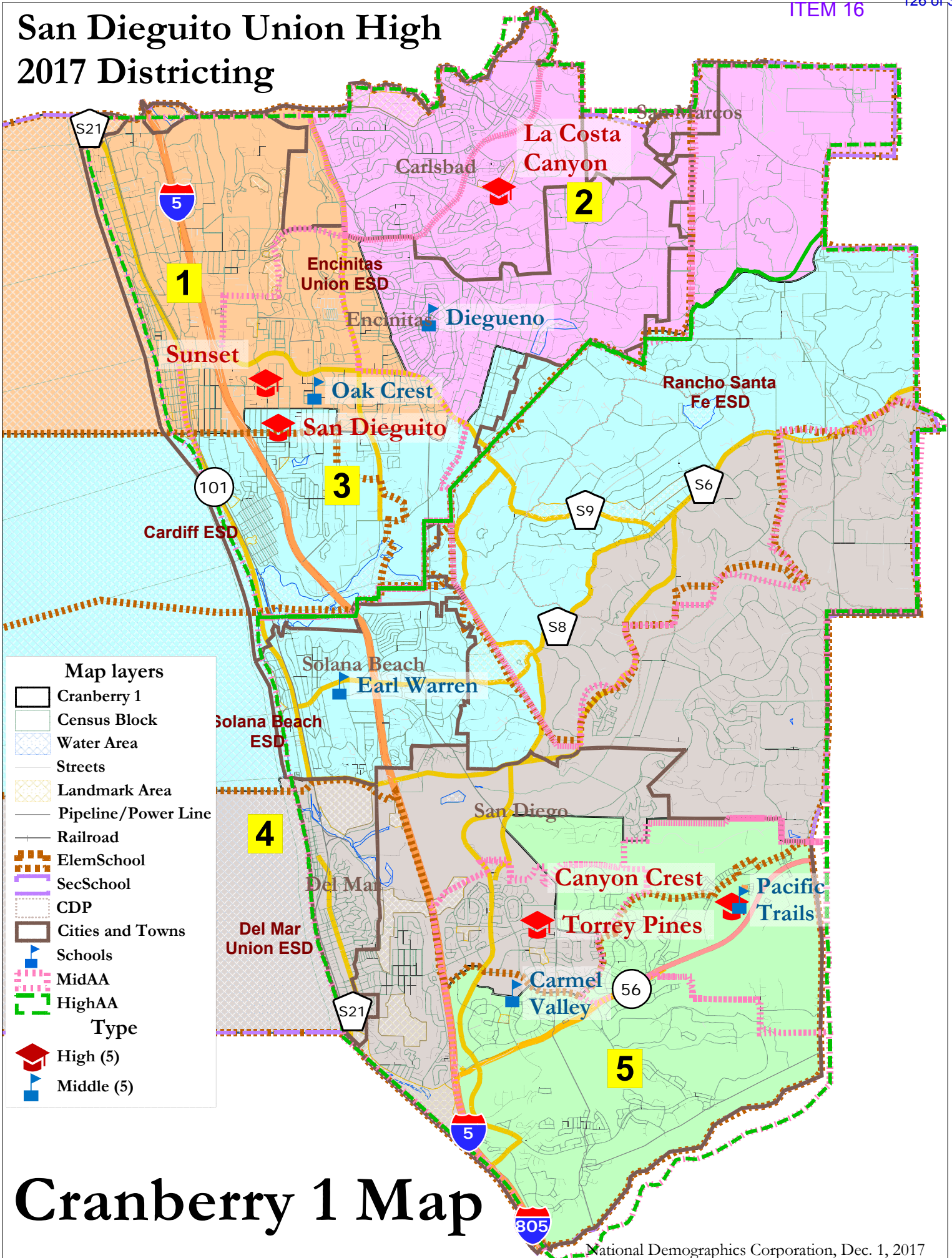
San Dieguito Union High 2017 Districting



Tan Map

San Dieguito Union High - Tan Map								
District		1	2	3	4	5	Total	
<u>Ideal</u>	Total Pop	33,132	33,830	33,315	32,995	32,567	165,839	
33,168	Deviation from ideal	-36	662	147	-173	-601	1,263	
	% Deviation	-0.11%	2.00%	0.44%	-0.52%	-1.81%	3.81%	
Total Pop	% Hisp	11%	14%	9%	10%	7%	10%	
	% NH White	80%	78%	80%	77%	61%	75%	
	% NH Black	1%	1%	1%	1%	1%	1%	
	% Asian-American	7%	6%	9%	11%	29%	12%	
Voting Age Pop	Total	26,007	25,282	25,934	26,966	21,735	125,924	
	% Hisp	10%	12%	8%	9%	7%	9%	
	% NH White	82%	80%	82%	80%	63%	78%	
	% NH Black	1%	1%	1%	1%	1%	1%	
	% Asian-American	6%	6%	8%	10%	28%	11%	
Citizen Voting Age Pop	Total	25,755	24,444	24,891	24,987	19,149	119,226	
	% Hisp	7%	9%	7%	8%	7%	8%	
	% NH White	84%	84%	84%	82%	63%	80%	
	% NH Black	1%	1%	1%	1%	3%	1%	
	% Asian/Pac.Isl.	6%	6%	7%	7%	26%	10%	
Voter Registration (Nov 2014)	Total	21,878	21,755	22,386	21,476	16,029	103,524	
	% Latino est.	6%	7%	5%	5%	5%	6%	
	% Asian-Surnamed	3%	3%	5%	5%	16%	6%	
	% Filipino-Surnamed	0%	0%	1%	1%	1%	1%	
	% Spanish-Surnamed	6%	6%	5%	5%	4%	5%	
	% NH White est.	87%	89%	89%	89%	76%	86%	
	% NH Black	1%	1%	0%	1%	1%	1%	
Voter Turnout (Nov 2014)	Total	11,310	11,326	12,388	11,736	8,504	55,264	
	% Latino	5%	5%	4%	4%	4%	4%	
	% Asian-Surnamed	2%	3%	4%	4%	14%	5%	
	% Filipino-Surnamed	0%	0%	0%	0%	1%	0%	
	% Spanish-Surnamed	4%	5%	3%	3%	3%	4%	
	% NH White est.	90%	91%	91%	91%	80%	89%	
Voter Turnout (Nov 2012)	Total	18,115	18,239	18,822	18,446	13,693	87,315	
	% Latino	6%	6%	5%	4%	5%	5%	
	% Asian-Surnamed	3%	3%	4%	4%	13%	5%	
	% Filipino-Surnamed	0%	0%	0%	0%	1%	0%	
	% Spanish-Surnamed	5%	6%	4%	4%	4%	5%	
	% NH White est.	89%	90%	90%	90%	81%	88%	
ACS Pop. Est.	Total	34,145	34,376	35,519	34,566	34,252	172,857	
	age0-19	22%	26%	26%	21%	34%	26%	
	age20-60	53%	53%	51%	55%	55%	54%	
	age60plus	25%	20%	23%	24%	11%	21%	
	Immigration	immigrants	13%	13%	16%	21%	33%	19%
		naturalized	66%	52%	61%	48%	53%	55%
Language spoken at home	english	86%	84%	81%	78%	61%	78%	
	spanish	6%	10%	7%	9%	6%	8%	
	asian-lang	3%	2%	5%	5%	22%	8%	
	other lang	5%	4%	7%	8%	10%	7%	
Language Fluency	Speaks Eng. "Less than Very Well"	4%	7%	6%	7%	12%	7%	
Education (among those age 25+)	hs-grad	36%	36%	29%	26%	18%	29%	
	bachelor	35%	34%	36%	35%	30%	34%	
	graduatedegree	26%	25%	31%	35%	50%	33%	
Child in Household	child-under18	27%	35%	34%	25%	52%	34%	
Work (percent of pop age 16+)	employed	57%	61%	59%	63%	64%	60%	
	Commute on Public Transit	2%	1%	1%	2%	1%	1%	
Household Income	income 0-25k	17%	13%	12%	11%	8%	12%	
	income 25-50k	13%	12%	12%	12%	7%	11%	
	income 50-75k	13%	12%	11%	13%	6%	11%	
	income 75-200k	39%	44%	39%	42%	47%	42%	
	income 200k-plus	18%	19%	26%	22%	32%	23%	
Housing Stats	single family	75%	80%	85%	60%	77%	75%	
	multi-family	25%	20%	15%	40%	23%	25%	
	vacant	9%	5%	9%	12%	3%	8%	
	occupied	91%	95%	91%	88%	97%	92%	
	rented	34%	31%	29%	40%	31%	33%	
	owned	66%	69%	71%	60%	69%	67%	
Total and Voting Age population data from the 2010 Decennial Census.								
Surname-based Voter Registration and Turnout data from the California Statewide Database.								
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2011-2015 American Community Survey and Special Tabulation 5-year data.								

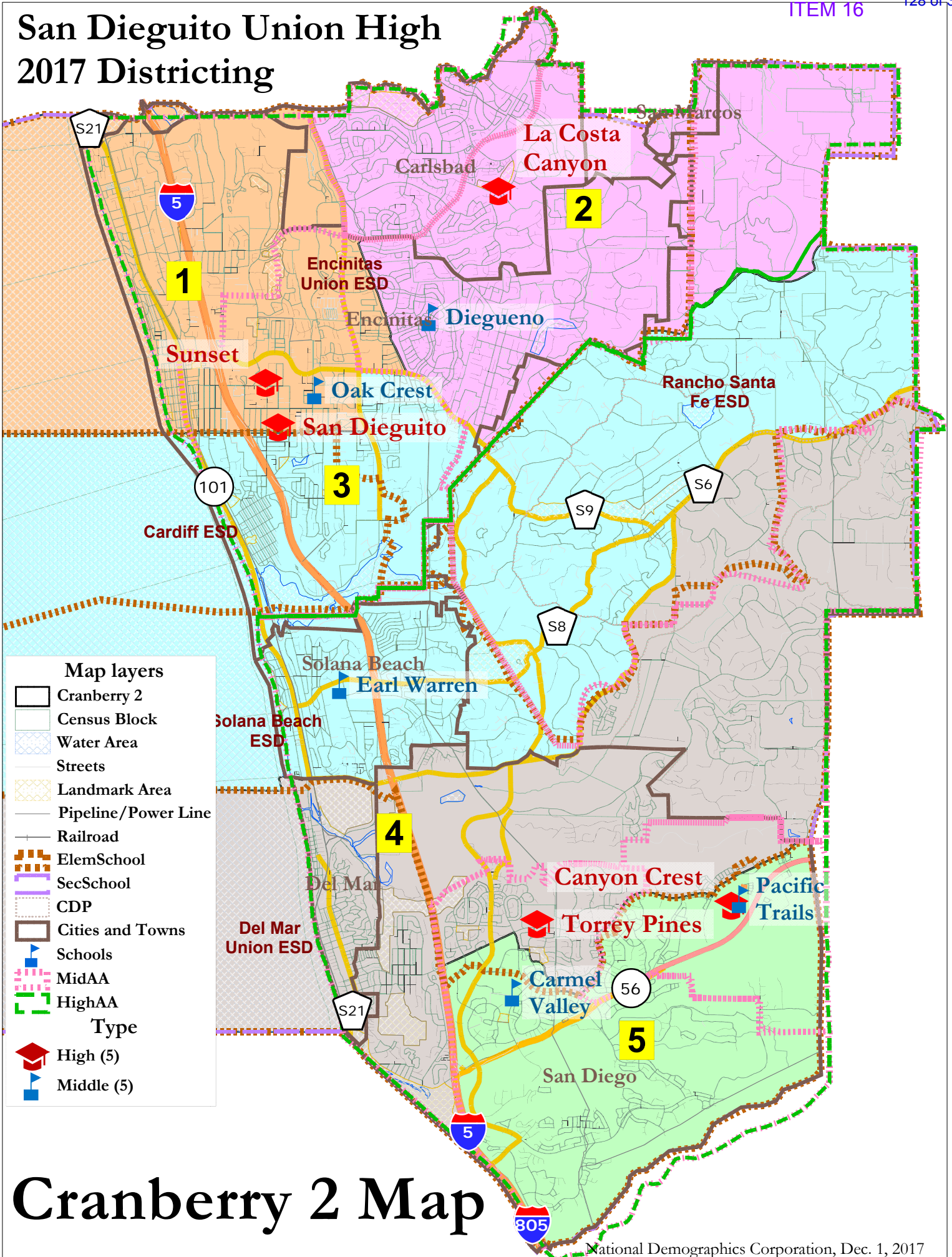
San Dieguito Union High 2017 Districting



Cranberry 1 Map

San Dieguito Union High - Cranberry 1 Map							
District		1	2	3	4	5	Total
<u>Ideal</u>	Total Pop	32,920	33,240	33,123	33,226	33,330	165,839
33,168	Deviation from ideal	-248	72	-45	58	162	410
	% Deviation	-0.75%	0.22%	-0.14%	0.17%	0.49%	1.24%
Total Pop	% Hisp	14%	9%	14%	6%	8%	10%
	% NH White	79%	81%	79%	76%	62%	75%
	% NH Black	1%	1%	1%	1%	1%	1%
	% Asian-American	5%	8%	5%	15%	28%	12%
Voting Age Pop	Total	26,888	23,944	26,643	25,932	22,517	125,924
	% Hisp	12%	8%	13%	6%	7%	9%
	% NH White	81%	83%	81%	79%	64%	78%
	% NH Black	1%	1%	1%	1%	1%	1%
	% Asian-American	5%	7%	4%	14%	27%	11%
Citizen Voting Age Pop	Total	25,983	23,984	25,612	23,851	19,796	119,226
	% Hisp	9%	7%	8%	8%	7%	8%
	% NH White	84%	84%	86%	80%	64%	80%
	% NH Black	1%	1%	1%	2%	2%	1%
	% Asian/Pac.Isl.	6%	7%	4%	9%	26%	10%
Voter Registration (Nov 2014)	Total	21,363	22,293	21,734	20,999	17,135	103,524
	% Latino est.	7%	6%	7%	4%	5%	6%
	% Asian-Surnamed	3%	3%	2%	6%	16%	6%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	1%
	% Spanish-Surnamed	6%	5%	6%	4%	5%	5%
	% NH White est.	88%	88%	90%	88%	76%	86%
	% NH Black	1%	1%	0%	1%	1%	1%
Voter Turnout (Nov 2014)	Total	11,183	11,637	11,590	11,947	8,907	55,264
	% Latino	5%	5%	5%	3%	4%	4%
	% Asian-Surnamed	2%	3%	2%	5%	14%	5%
	% Filipino-Surnamed	0%	0%	0%	0%	1%	0%
	% Spanish-Surnamed	4%	4%	4%	2%	3%	4%
	% NH White est.	91%	90%	92%	90%	79%	89%
	% NH Black	1%	1%	0%	1%	1%	1%
Voter Turnout (Nov 2012)	Total	17,666	18,712	18,514	18,140	14,282	87,315
	% Latino	6%	6%	5%	4%	5%	5%
	% Asian-Surnamed	2%	3%	2%	5%	13%	5%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	0%
	% Spanish-Surnamed	6%	5%	5%	3%	4%	5%
	% NH White est.	90%	90%	91%	89%	81%	88%
	% NH Black est.	1%	1%	0%	1%	1%	1%
ACS Pop. Est.	Total	34,019	33,773	35,263	34,611	35,191	172,857
Age	age0-19	21%	28%	22%	25%	33%	26%
	age20-60	53%	53%	53%	53%	56%	54%
	age60plus	26%	20%	25%	22%	10%	21%
Immigration	immigrants	14%	12%	14%	25%	32%	19%
	naturalized	57%	62%	51%	50%	57%	55%
Language spoken at home	english	83%	87%	84%	73%	63%	78%
	spanish	10%	6%	10%	7%	7%	8%
	asian-lang	3%	3%	2%	10%	20%	8%
	other lang	4%	5%	5%	10%	10%	7%
Language Fluency	Speaks Eng. "Less than Very Well"	6%	4%	6%	8%	11%	7%
Education (among those age 25+)	hs-grad	35%	37%	32%	23%	19%	29%
	bachelor	34%	34%	35%	36%	31%	34%
	graduatedegree	25%	26%	27%	39%	48%	33%
Child in Household	child-under18	24%	39%	27%	33%	49%	34%
Work (percent of pop age 16+)	employed	59%	59%	60%	60%	65%	60%
	Commute on Public Transit	2%	1%	2%	1%	1%	1%
Household Income	income 0-25k	17%	13%	12%	9%	10%	12%
	income 25-50k	14%	11%	14%	10%	7%	11%
	income 50-75k	14%	11%	13%	11%	7%	11%
	income 75-200k	40%	44%	37%	45%	45%	42%
	income 200k-plus	15%	22%	23%	25%	31%	23%
Housing Stats	single family	72%	85%	74%	71%	73%	75%
	multi-family	28%	15%	26%	29%	27%	25%
	vacant	9%	4%	10%	10%	4%	8%
	occupied	91%	96%	90%	90%	96%	92%
	rented	41%	21%	38%	32%	33%	33%
	owned	59%	79%	62%	68%	67%	67%
Total and Voting Age population data from the 2010 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2011-2015 American Community Survey and Special Tabulation 5-year data.							

San Dieguito Union High 2017 Districting



Cranberry 2 Map

San Dieguito Union High - Cranberry 2 Map							
District		1	2	3	4	5	Total
<u>Ideal</u>	Total Pop	32,234	33,941	34,099	32,400	33,165	165,839
33,168	Deviation from ideal	-934	773	931	-768	-3	1,865
	% Deviation	-2.82%	2.33%	2.81%	-2.32%	-0.01%	5.62%
Total Pop	% Hisp	16%	9%	12%	6%	8%	10%
	% NH White	77%	81%	81%	77%	62%	75%
	% NH Black	1%	1%	1%	1%	1%	1%
	% Asian-American	5%	8%	5%	15%	28%	12%
Voting Age Pop	Total	26,166	24,467	27,626	24,770	22,895	125,924
	% Hisp	14%	8%	11%	5%	7%	9%
	% NH White	79%	83%	83%	79%	64%	78%
	% NH Black	1%	1%	1%	1%	1%	1%
	% Asian-American	5%	7%	5%	14%	27%	11%
Citizen Voting Age Pop	Total	25,006	24,482	26,734	23,037	19,965	119,226
	% Hisp	8%	7%	9%	6%	8%	8%
	% NH White	85%	84%	85%	80%	65%	80%
	% NH Black	1%	1%	1%	2%	2%	1%
	% Asian/Pac.Isl.	5%	6%	5%	11%	24%	10%
Voter Registration (Nov 2014)	Total	20,309	22,739	23,079	21,120	16,277	103,524
	% Latino est.	8%	6%	6%	4%	5%	6%
	% Asian-Surnamed	3%	3%	2%	8%	15%	6%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	1%
	% Spanish-Surnamed	7%	5%	5%	3%	5%	5%
	% NH White est.	87%	89%	91%	86%	77%	86%
	% NH Black	1%	1%	0%	1%	1%	1%
Voter Turnout (Nov 2014)	Total	10,404	11,895	12,560	12,111	8,293	55,264
	% Latino	5%	5%	4%	3%	4%	4%
	% Asian-Surnamed	2%	3%	2%	7%	13%	5%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	0%
	% Spanish-Surnamed	4%	4%	4%	2%	4%	4%
	% NH White est.	90%	90%	92%	89%	80%	89%
	% NH Black	1%	1%	0%	1%	1%	1%
Voter Turnout (Nov 2012)	Total	16,661	19,105	19,741	17,985	13,822	87,315
	% Latino	7%	6%	5%	4%	5%	5%
	% Asian-Surnamed	2%	3%	2%	6%	12%	5%
	% Filipino-Surnamed	0%	0%	0%	1%	1%	0%
	% Spanish-Surnamed	6%	5%	5%	3%	5%	5%
	% NH White est.	89%	90%	92%	88%	81%	88%
	% NH Black est.	1%	1%	0%	1%	1%	1%
ACS Pop. Est.	Total	33,158	34,505	36,358	33,594	35,241	172,857
Age	age0-19	21%	28%	22%	26%	33%	26%
	age20-60	54%	53%	52%	51%	58%	54%
	age60plus	25%	20%	26%	23%	10%	21%
Immigration	immigrants	14%	12%	13%	24%	33%	19%
	naturalized	56%	62%	51%	56%	52%	55%
Language spoken at home	english	82%	87%	84%	73%	63%	78%
	spanish	10%	6%	9%	6%	7%	8%
	asian-lang	3%	3%	2%	11%	20%	8%
	other lang	4%	5%	4%	10%	11%	7%
Language Fluency	Speaks Eng. "Less than Very Well"	6%	4%	6%	7%	11%	7%
Education (among those age 25+)	hs-grad	35%	37%	32%	23%	19%	29%
	bachelor	35%	34%	35%	35%	32%	34%
	graduatedegree	25%	26%	28%	41%	46%	33%
Child in Household	child-under18	24%	39%	26%	35%	46%	34%
Work (percent of pop age 16+)	employed	59%	58%	60%	60%	66%	60%
	Commute on Public Transit	2%	1%	2%	1%	1%	1%
Household Income	income 0-25k	17%	13%	12%	8%	11%	12%
	income 25-50k	14%	11%	14%	9%	7%	11%
	income 50-75k	14%	11%	13%	10%	8%	11%
	income 75-200k	40%	44%	37%	44%	47%	42%
	income 200k-plus	15%	22%	23%	29%	27%	23%
Housing Stats	single family	71%	85%	76%	77%	65%	75%
	multi-family	29%	15%	24%	23%	35%	25%
	vacant	10%	4%	10%	10%	4%	8%
	occupied	90%	96%	90%	90%	96%	92%
	rented	43%	21%	36%	29%	37%	33%
	owned	57%	79%	64%	71%	63%	67%
Total and Voting Age population data from the 2010 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2011-2015 American Community Survey and Special Tabulation 5-year data.							

**RESOLUTION OF THE GOVERNING BOARD
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**

A RESOLUTION APPROVING AND ADOPTING A FINAL TRUSTEE AREA PLAN FOR THE DISTRICT'S TRANSITION TO A BY-TRUSTEE AREA ELECTION SYSTEM; A PLAN OF ELECTION FROM THOSE AREAS; AND RECOMMENDING THAT THE SAN DIEGO COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION APPROVE THE DISTRICT'S ESTABLISHMENT OF A BY-TRUSTEE AREA ELECTION SYSTEM AND ADOPTED TRUSTEE VOTING AREA PLAN

A. On September 27, 2017, the San Dieguito Union High School District Governing Board ("Board") passed a Resolution initiating the process for the San Dieguito Union High School District ("District") to transition from an "at-large" election system to a "by-trustee area" election system commencing with the 2018 Board elections.

B. In approving the Resolution, the Board expressed its view that a transition to a by-trustee area election system will reduce the District's risk of costly litigation, especially since a successful plaintiff under the California Voting Rights Act (Elections Code §14025 *et seq.*) ("CVRA") is entitled to reasonable attorneys' fees and experts' fees, creating great financial risk to any jurisdiction sued.

C. The District utilized the services of National Demographics Corporation ("Consultant") to prepare proposed trustee area boundary plans for consideration by the District, Board, and community. The Consultant has extensive experience working with school districts and local jurisdictions regarding electoral demographics, taking into consideration the CVRA, the Federal Voting Rights Act, and related election system choices.

D. All of the proposed trustee area boundary plans prepared by Consultant were drawn with all applicable laws and regulations in mind, including the CVRA and federal election law.

E. The District conducted public hearings at Board meetings on October 12, 2017 and October 19, 2017 to solicit feedback in advance of map preparation. The map options were released to the public and available for public review and comment on the District's website from November 7, 2017 until final adoption on December 14, 2017. During that time, the District conducted public hearings at Board meetings on November 16, 2017, November 28, 2017, and December 14, 2017. The District also hosted community meetings on November 13, 2017 and November 14, 2017 to solicit feedback and input regarding the map options.

F. With thoughtful consideration of all public input received on the draft trustee area plans and applicable state and federal legal criteria, the Board desires to adopt the trustee area plan and demographic information described as the "Trustee Plan **[INSERT MAP COLOR]**" (attached hereto as Exhibit "A") as the final trustee area plan establishing the boundaries for the new trustee areas, and to request timely approval

from the County Committee of the trustee area plan and the District's transition to a by-trustee area election system commencing with the 2018 Governing Board election.

G. The County Committee has indicated that they will consider the District's establishment of trustee areas upon the District's request.

H. In order to complete the transition to by-trustee area elections in a timely and cost effective manner, and to ensure that the new by-trustee area process will be in place in time to elect new governing board members at the Board's next regularly scheduled election, the District is seeking a waiver of certain portions of the Education Code from the State Board of Education. The District's request for waiver will be submitted to the State Board of Education for approval.

NOW, THEREFORE, the Governing Board of San Dieguito Union High School District does hereby resolve, order and determine as follows:

1. The above recitals are true and correct.
2. The Board hereby adopts the trustee area plan and demographic information described as the "[**INSERT MAP COLOR**]" Map Option" (attached hereto as Exhibit "A") as the final trustee area map for the District's transition to a by-trustee area election system commencing with the 2018 Governing Board election.
3. That the District will hold by-trustee area elections in three areas (areas INSERT #, INSERT #, and INSERT #) at its November 2018 election, assuming timely approval by the San Diego County Committee. The District will hold by-trustee area elections in two areas (areas INSERT # and INSERT #) at its November 2020 election.
4. That by this resolution and contingent upon the approval by the County Committee of the District's change to a by-trustee area election system, the Board hereby applies to the County Committee to timely approve the Board's adopted trustee area plan for implementation commencing with the 2018 Governing Board election, or at the earliest possible election, as conditioned upon approval of the Education Code waiver request submitted to the State Board of Education.
5. The Board hereby authorizes and directs District staff to transmit this resolution, the final trustee area plan adopted, and any additional required documentation to the County Committee and to take any other necessary action to effectuate the purposes of this resolution and complete the District's transition to a by-trustee area election system for the 2018 Governing Board elections.
6. The foregoing resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board on December 14, 2017, at a duly noticed meeting by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, _____, Clerk of the Governing Board of the San Dieguito Union High School District, HEREBY CERTIFY that the foregoing Resolution was duly introduced, passed and adopted by the Board at a meeting thereof held on December 14, 2017, by a vote of _____ to _____.

IN WITNESS THEREOF, I have hereto set my hand this ____ day of _____, 2017.

Clerk of the Governing Board

EXHIBIT "A"

(Final Trustee Area Plan and Demographic Information)

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 6, 2017

BOARD MEETING DATE: December 14, 2017

PREPARED & SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: PUBLIC HEARING & ADOPTION OF RESOLUTION FOR SUBMISSION OF WAIVER REQUEST FOR APPROVAL BY THE STATE BOARD OF EDUCATION / CVRA

EXECUTIVE SUMMARY

Ordinarily, in order to transition to a different method for electing governing board members, a school district must obtain a resolution approved by the County Committee on School Board Organization and, pursuant to Education Code section 5020, the change in election method must be submitted to the electorate for its approval at the District's next regular election. However, Education Code sections 33050-33053 create an exception whereby the State Board of Education is authorized to waive section 5020(a) and portions of sections 5019, 5021, and 5030 of the Education Code related to such election requirement, upon request by school districts.

On September 27, 2017, the District, in its resolution initiating its transition from "at large" to "by-trustee area" elections, expressed an intention to seek a waiver of the ballot requirement from the State Board of Education as permitted under Education Code sections 33050-33053.

By seeking a waiver from the election requirement, the District stated its intent to make sure the new by-trustee area election system is implemented by the 2018 Governing Board election. The District's purpose in this action is to reduce costs for the District associated with placing an item on the ballot and to reduce any potential legal liability or financial risk to the District under the California Voting Rights Act.

In order to obtain a waiver from the State Board of Education, the District must comply with Education Code sections 33050 and 33051 and State Board of Education and California Department of Education regulations and requirements. Such requirements included seeking

ITEM 17

feedback and comments from community stakeholders including bargaining units and school site councils. The District is further required to conduct a properly noticed public hearing whereby the public could provide feedback on the merits of obtaining a waiver from the State Board of Education and submitting a General Waiver Request form to the California Department of Education to be approved by the State Board of Education.

Counsel will be available to answer questions at this meeting.

RECOMMENDATION:

It is recommended that the Board:

A. PUBLIC HEARING –

Convene a public hearing to receive public testimony pursuant to Education Code section 33050 on the submission of a general waiver request to be approved by the State Board of Education to waiver section 5020(a) and portions of 5019, 5021, and 5030 of the Education Code, and

B. ADOPTION OF RESOLUTION FOR SUBMISSION OF WAIVER RESOLUTION FOR SUBMISSION OF WAIVER REQUEST FOR APPROVAL BY THE STATE BOARD OF EDUCATION / CVRA -

Adopt the Resolution authorizing the submission of a general waiver request to be approved by the State Board of Education concerning the District's transition to a by-trustee area election system following the opening and closing of a public hearing, as shown in the attached supplement.

FUNDING SOURCE:

N/A

**RESOLUTION OF THE GOVERNING BOARD
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**

**Resolution Authorizing the Submission of a General Waiver Request to be
Approved by the State Board of Education Concerning the District's Transition to
a By-Trustee Area Election System**

A. On September 27, 2017, the San Dieguito Union High School District Governing Board ("Board") passed a Resolution initiating the process for the San Dieguito Union High School District ("District") to transition from an "at-large" election system to a "by-trustee area" election system commencing with the 2018 Board elections.

B. The Board believes that a transition to a by-trustee area election system will reduce the District's risk of costly litigation, especially since a successful plaintiff under the California Voting Rights Act ("CVRA") is entitled to reasonable attorneys' fees and experts' fees, creating great financial risk to any jurisdiction sued.

C. Although Education Code section 5020 normally requires a resolution approved by the local county committee on school district organization authorizing a change in the method of electing governing board members be submitted to the electorate for its approval at the District's next regular election, the State Board of Education is authorized to waive section 5020(a) and portions of sections 5019, 5021, and 5030 of the Education Code related to such election requirement.

D. Further, in passing the Resolution, the Board expressed its intention to seek a waiver of the ballot requirement from the State Board of Education as permitted under Education Code sections 33050-33053. By seeking a waiver from the election requirement, the District will make sure the new by-trustee area election system is implemented by the 2018 Governing Board election, thereby reducing the risk of any potential liability to the District under the CVRA, in addition to reducing costs for the District associated with placing an item on the ballot.

E. In order to obtain a waiver from the State Board of Education, the District must comply with Education Code sections 33050 and 33051 and State Board of Education and California Department of Education regulations and requirements. Such requirements include conducting a noticed public hearing whereby the public may testify on the merits of obtaining a waiver from the State Board of Education and submitting a completed General Waiver Request form to the California Department of Education to be approved by the State Board of Education. Such requirements further include contacting the District bargaining units, advisory committees and councils.

F. On December 14, 2017, during a meeting of the Board, the Board convened a duly-noticed public hearing to solicit public testimony on the merits of obtaining a waiver of the election requirement from the State Board of Education.

NOW, THEREFORE, the Governing Board of the San Dieguito Union High School District does hereby resolve, order, and determine as follows:

1. The above recitals are true and correct.

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2. That after receiving and considering public testimony at a duly-noticed public hearing, the Board hereby approves the application of a General Waiver Request, to be approved by the State Board of Education, seeking waiver of Education Code Section 5020 and portions of Sections 5019, 5021, and 5030, pertaining to the requirement that a change in the District’s election system from an “at large” election system to a “by-trustee area” election system be presented to the electorate of the District.

3. That the District has consulted all collective bargaining units and shall note the collective bargaining units’ positions regarding the waiver in the District’s General Waiver Request.

4. That the District has consulted with all applicable advisory committees and councils regarding the waiver and shall note such consultation in the District’s General Waiver Request.

5. The Board hereby authorizes and directs the Superintendent, or his designee, to submit a General Waiver Request to the California Department of Education, to be approved by the State Board of Education, seeking a waiver from the election requirement imposed by the Education Code sections noted herein, so as to ensure the timely implementation of the District’s by-trustee area election system for the 2018 Governing Board elections, and to take all actions necessary to effect the intent of this resolution.

6. The foregoing resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board on December 14, 2017, at a duly noticed meeting by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, _____, Clerk of the Governing Board of the San Dieguito Union High School District, HEREBY CERTIFY that the foregoing Resolution was duly introduced, passed and adopted by the Board at a meeting thereof held on December 14, 2017, by a vote of _____ to _____.

IN WITNESS THEREOF, I have hereto set my hand this ____ day of _____, 2017.

Clerk of the Governing Board

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 7, 2017

BOARD MEETING DATE: December 14, 2017

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

SUBMITTED BY: Eric Dill, Superintendent

SUBJECT: **ADOPTION OF THE 2017-18 DISTRICT
GENERAL FUND / FIRST INTERIM BUDGET**

EXECUTIVE SUMMARY

The First Interim Budget Report is the second time the Board has reviewed the 2017-18 General Fund budget. This budget reflects the state's final adopted budget assumptions; changes in Average Daily Attendance (ADA), as well as final ending fund balance and carry over balances from the 2016-17 year. The First Interim Budget Report (as of October 31, 2017) for 2017-18 is submitted as required by law.

First Interim changes to revenue include a slight decrease to LCFF funding due to adjusted ADA estimates and adjusted property tax amounts to reflect the latest estimates. State revenue is increased by the one-time state funding approved in the Governor's 2017-18 budget. Local revenue also shows an increase from the one-time PeopleSoft Implementation Rebate as well as donations, and college testing. This revenue, and the corresponding expense, is budgeted as it is received. Other changes to revenue include increases from the 2016-17 grant carryover amounts.

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

The 2017-18 Adopted Budget had an estimated beginning balance as the 2016-17 year had not yet been closed. For First Interim, the beginning balance has been adjusted to reflect the actual 2016-17 ending balance. The projected ending fund balance has increased overall by \$6.3 million. The overall effect of these changes results in an estimated unrestricted reserve of \$13.5 million, or 9.4% including a 4.5% Board recommended minimum reserve. The State minimum requirement is 3.0% including any special reserve.

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

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

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

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

Unrestricted	2017-18	2018-19	2019-20
Beginning Balance	20,111,863	13,515,318	7,732,239
Ending Balance	13,515,318	7,732,239	3,352,162
Reserve %	9.4%	5.5%	2.4%
Special Reserve			2,570,703
Total Reserve %			4.2%

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

As in past years, the district utilized a Tax Revenue Anticipation Note (TRAN), to maintain a positive cash balance through the end of the fiscal year. With the high percentage of LCFF funding provided by local property taxes, it is anticipated that a TRAN will again be necessary in 2018-19. Staff will address this in future meetings.

RECOMMENDATION:

It is recommended that the Board adopt the 2017-18 District General Fund First Interim Budget and Certification as shown on the attached supplement.

FUNDING SOURCE:

Not applicable

General Fund Revenue & Expenditures - 2017-2018 1st Interim

	2017-2018 Adopted Budget			2017-2018 1st Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
LCFF/Revenue Limit / Property Tax	107,745,482	552,878	108,298,360	107,620,737	552,878	108,173,615	(124,745)
Federal Income	615,000	3,305,577	3,920,577	615,000	3,393,503	4,008,503	87,926
Other State Income	2,415,942	8,692,843	11,108,785	4,866,893	9,130,310	13,997,203	2,888,418
Local Income	1,449,000	5,373,067	6,822,067	1,733,339	5,373,067	7,106,406	284,339
Transfers	765,589	0	765,589	765,589	0	765,589	0
Encroachment	(17,086,685)	17,086,685	0	(17,155,377)	17,155,377	0	0
TOTAL PROJECTED INCOME	95,904,328	35,011,050	130,915,378	98,446,181	35,605,135	134,051,316	3,135,938
PROJECTED EXPENDITURES							
Certificated Salaries	57,158,145	11,223,022	68,381,167	57,235,857	11,775,198	69,011,055	629,888
Classified Salaries	15,273,025	5,030,776	20,303,801	15,372,398	5,152,739	20,525,137	221,336
Benefits	19,111,917	10,316,807	29,428,724	19,941,212	10,391,102	30,332,314	903,590
Books & Supplies	2,309,061	1,177,009	3,486,070	2,962,673	4,089,214	7,051,887	3,565,817
Services & Operating Expenses	7,997,275	6,414,739	14,412,014	8,097,862	6,014,049	14,111,911	(300,103)
Capital Outlay	70,000	0	70,000	70,000	0	70,000	0
Other Outgo	1,391,573	848,697	2,240,270	1,362,724	877,546	2,240,270	0
TOTAL PROJECTED EXPENDITURES	103,310,996	35,011,050	138,322,046	105,042,726	38,299,848	143,342,574	5,020,528
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(7,406,668)	0	(7,406,668)	(6,596,545)	(2,694,713)	(9,291,258)	(1,884,590)
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	16,503,469	0	16,503,469	20,111,863	2,694,713	22,806,576	6,303,107
Adjusted Beginning Balance	16,503,469	0	16,503,469	20,111,863	2,694,713	22,806,576	6,303,107
Projected Ending Balance - June 30	9,096,801	0	9,096,801	13,515,318	0	13,515,318	4,418,517
COMPONENTS OF THE ENDING BALANCE:							
<i>Nonspendable:</i>							
Revolving Cash Fund 9130	180,000		180,000	180,000		180,000	0
Stores Inventory 9320	1,000		1,000	1,000		1,000	0
<i>Restricted:</i>							
Reserve for categorical programs		0	0		0	0	0
<i>Assigned:</i>							
Basic Aid Reserve			0			0	0
			0			0	0
<i>Unassigned:</i>							
Recommended Min Reserve (4.5%)	6,224,492		6,224,492	6,450,416		6,450,416	225,924
Total Components	6,405,492	0	6,405,492	6,631,416	0	6,631,416	225,924
RESERVE FOR ECONOMIC UNCERTAINTIES	2,691,309	0	2,691,309	6,883,902	0	6,883,902	4,192,593
	1.95%	0.00%	1.95%	4.80%	0.00%	4.80%	2.86%

LCFF/REVENUE LIMIT SOURCES

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Object	Resource		2017-2018 Adopted Budget			2017-2018 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	3,319,500	0	3,319,500	3,187,327	0	3,187,327	(132,173)
8012		EPA STATE AID CURRENT YEAR	2,524,800	0	2,524,800	2,520,800	0	2,520,800	(4,000)
8021		HOMEOWNERS' EXEMPTION	746,893	0	746,893	706,229	0	706,229	(40,664)
8041		SECURED TAXES	98,804,109		98,804,109	98,717,672		98,717,672	(86,437)
8042		UNSECURED TAXES	3,230,308		3,230,308	3,080,192		3,080,192	(150,116)
8043		PRIOR YEAR TAXES	(39,769)		(39,769)	(26,703)		(26,703)	13,066
8044		SUPPLEMENTAL TAXES	368,453		368,453	694,942		694,942	326,489
8045		ED REV AUGMENT FUNDS(ERAF)	(1,209,062)		(1,209,062)	(1,298,165)		(1,298,165)	(89,103)
8046		SUPPL ED REV AUGMENT FUNDS(SERAF)	0		0	0		0	0
8047		COMMUNITY REDEVELOPMENT FUNDS			0	38,193		38,193	38,193
8082		OTHER TAXES	500		500	500		500	0
8089		50% RECAPTURE, OTHER TAXES	(250)		(250)	(250)		(250)	0
8091		SPECIAL ED ADA	0	0	0	0	0	0	0
8092		PERS REDUCTION TRANSFER	0		0	0		0	0
8096		XFER TO CHT SCH INLIEU PROP TX	0		0	0		0	0
8097		SPECIAL ED EXCESS TAX		552,878	552,878		552,878	552,878	0
		TOTAL LCFF/REVENUE LIMIT SOURCES	107,745,482	552,878	108,298,360	107,620,737	552,878	108,173,615	(124,745)

FEDERAL INCOME

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Object	Resource		2017-2018 Adopted Budget			2017-2018 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290-000	0000-000		10,000		10,000	10,000		10,000	0
8290 006	0000 012		605,000		605,000	605,000		605,000	0
8290 000	3010 000			736,193	736,193		736,193	736,193	0
8290 002	3010 000				0		32,031	32,031	32,031
8290 000	3185-000				0			0	0
8181 000	3310 000			1,797,935	1,797,935		1,797,935	1,797,935	0
8181 002	3310 000				0			0	0
8181 000	3311 000			79,073	79,073		79,073	79,073	0
8182 000	3327 000			140,885	140,885		140,885	140,885	0
8182 002	3327 000				0			0	0
8290 000	3410 000			225,689	225,689		225,689	225,689	0
8290 000	3550 001			108,886	108,886		108,886	108,886	0
8290 000	3550 002				0			0	0
8290 000	4035 000			155,967	155,967		155,967	155,967	0
8290 001	4035 000	D			0			0	0
8290 002	4035 000				0		135	135	135
8290 000	4036 000				0			0	0
8290 001	4036 000	D			0			0	0
8290 002	4036 000				0			0	0
8290 000	4045 000				0			0	0
8290 002	4045 000				0			0	0
8290 000	4201 000			21,181	21,181		21,181	21,181	0
8290 001	4201 000	D			0		16,676	16,676	16,676
8290 002	4201 000				0		16,832	16,832	16,832
8290 000	4203 000			39,768	39,768		39,768	39,768	0
8290 001	4203 000	D			0		22,252	22,252	22,252
8290 002	4203 000				0			0	0
			615,000	3,305,577	3,920,577	615,000	3,393,503	4,008,503	87,926

D DEFERRED

OTHER STATE INCOME

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Object	Resource			2017-2018 Adopted Budget			2017-2018 1st Interim			Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000		OTHER STATE REVENUE			0			0	0
8590 002	0000 000		OTHER STATE REVENUE			0			0	0
8590 006	0000 012		CA SOLAR INITIATIVE REBATE			0			0	0
8590 000	0000 024		AP FEE REIMB PROG			0			0	0
8550 000	0000-000		MANDATED COST REIMBURSEMENT	598,086		598,086	3,049,037		3,049,037	2,450,951
8590 000	09XX 000		CATEGORICAL FLEXIBILITY			0			0	0
8560 000	1100 000		LOTTERY	1,817,856		1,817,856	1,817,856		1,817,856	0
8560-002	1100 000		LOTTERY			0			0	0
8590 000	6230 000		PROP 39 CA CLEAN ENERGY JOBS			0			0	0
8560 000	6264 000		EDUCATOR EFFECTIVENESS			0			0	0
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		562,500	562,500		562,500	562,500	0
8560 002	6300 000		LOTTERY INSTRUCTIONAL MATERIALS			0			0	0
8590 000	6387 000		CTE INCENTIVE GRANT PROGRAM		1,393,785	1,393,785		1,393,785	1,393,785	0
8590 001	6387 000	D	CTE INCENTIVE GRANT PROGRAM			0		228,225	228,225	228,225
8590 002	6387 000		CTE INCENTIVE GRANT PROGRAM			0			0	0
8590 000	6500 000		SPECIAL ED CAHSEE			0			0	0
8590 000	6500 000		SPECIAL EDUCATION			0			0	0
8590 000	6500 009		MENTAL HEALTH SERVICES			0			0	0
8590 000	6512 000		SPED MENTAL HEALTH SERVICES		735,278	735,278		735,278	735,278	0
8590 003	6512 000		SPED PROP 98 MENTAL HEALTH SERVICES			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
8590 000	6535 000		SPED PERSONNEL STAFF DEV			0			0	0
8590 000	6690 016		TUPE GRADES 6-12 TIER 2		239,780	239,780		0	0	(239,780)
8590 001	6690 016	D	TUPE GRADES 6-12 TIER 2			0		449,022	449,022	449,022
8590 000	7338 000		COLLEGE READINESS BLOCK GRANT			0			0	0
8590 000	7405 000		COMMON CORE STANDARDS			0			0	0
8590 000	7690 000		STRS ON-BEHALF PENSION CONTRIBUTION		5,428,911	5,428,911		5,428,911	5,428,911	0
8590 000	7810 004		TRANSITION PRTNRSHP PROJ - WIT		30,000	30,000		30,000	30,000	0
			TOTAL OTHER STATE REVENUE	2,415,942	8,692,843	11,108,785	4,866,893	9,130,310	13,997,203	2,888,418

D DEFERRED

LOCAL INCOME

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Object	Resource		2017-2018 Adopted Budget			2017-2018 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8625 000	9625-000	COMMUNITY DEVELOPMENT FUNDS			0			0	
8631 000	0000-000	SALE OF EQUIPMENT & SUPPLIES	2,000		2,000	2,000		2,000	0
8650 XXX	0000 634/5	M & O FIELD USE			0			0	0
8650 000	0100 XXX	LEASES AND RENTALS-SITE USE			0			0	0
8660 XXX	0000 000	INTEREST	410,000		410,000	410,000		410,000	0
8675 XXX	0000-723	TRANSPORT.SERVICES PARENT PAY	237,000		237,000	237,000		237,000	0
8677 000	9382 000	CA CAREER PATHWAYS		213,871	213,871		213,871	213,871	0
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	45,000		45,000	45,000		45,000	0
8677 007	9025 XXX	INT/AG. REV. - ROP TIER III			0			0	0
8677 007	6500 004	COASTAL LEARNING ACADEMY			0			0	0
8677 014	0100 051	ADMIN DEV FEES RSF/SB			0			0	0
8689 001	0100 039	OTHER PARKING FINES-TP			0			0	0
8689 001	0100 052	OTHER PARKING FINES-CCA			0			0	0
8689 001	0100 054	OTHER PARKING FINES-LCC			0			0	0
8689 001	0100 055	OTHER PARKING FINES-SDA			0			0	0
8689 050	0000 300	TRANSP FEES-ATHL-TP	100,000		100,000	100,000		100,000	0
8689 100	0000 300	TRANSP FEES-ATHL-LCC	80,000		80,000	80,000		80,000	0
8689 130	0000 300	TRANSP FEES-ATHL-SDA	60,000		60,000	60,000		60,000	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA	73,000		73,000	73,000		73,000	0
8699 000	9010 014	WIP PARTNERSHIP GRANT			0			0	0
8699 000	9010 016	SB70 CTE MCC AUTO CLUB GRANT			0			0	0
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	442,000	500	442,500	726,339	500	726,839	284,339
8710 000	6500 001	SP ED, TUITION			0			0	0
8782 000	9025 XXX	ROP COUNTY OFFICE		126,865	126,865		126,865	126,865	0
8782 XXX	1100 001	ROP LOTTERY TRANSFER			0			0	0
8783 000	XXXX XXX	ALL OTHER TRANSFERS FROM JPA			0			0	0
8792 XXX	6500 XXX	SPECIAL EDUCATION		5,031,831	5,031,831		5,031,831	5,031,831	0
					0			0	0
		TOTAL LOCAL REVENUE	1,449,000	5,373,067	6,822,067	1,733,339	5,373,067	7,106,406	284,339
8919 016	0000 000	I/TRANSF SELF INS FD			0			0	0
8919 021	0000 000	TRANSFER FROM BOND FUNDS FOR SOLAR	765,589		765,589	765,589		765,589	0
		SUBTOTAL TRANSFERS	765,589	0	765,589	765,589	0	765,589	0
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(17,086,685)		(17,086,685)	(17,155,377)		(17,155,377)	(68,692)
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		11,455,067	11,455,067		11,633,272	11,633,272	178,205
8980 000	6512 000	SPED MENTAL HEALTH SERVICES		179,779	179,779		274,779	274,779	95,000
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		4,126,896	4,126,896		4,125,601	4,125,601	(1,295)
8980 000	6520 000	SPEC ED PROJ WORKABILITY I LEA		22,144	22,144		22,778	22,778	634
8980 000	9025 XXX	CONTRIBUTION TO ROP		798,291	798,291		776,463	776,463	(21,828)
8980 000	4035 000	CONTRIBUTION TO TITLE II		15,040	15,040		21,514	21,514	6,474
8980 000	6364 000	CONTRIBUTION TO EDUCATOR EFFECTIVENESS		466,185	466,185		300,970	300,970	(165,215)
8980 000	6387 000	CONTRIBUTION TO CTE INCENTIVE		23,283	23,283		0	0	(23,283)
8980 000	3410 000	CONTRIBUTION TO WORKABILITY			0			0	0
									0
		SUBTOTAL ENCROACHMENT	(17,086,685)	17,086,685	0	(17,155,377)	17,155,377	0	0
		TOTAL TRANSFERS	(16,321,096)	17,086,685	765,589	(16,389,788)	17,155,377	765,589	0
		TOTAL ALL REVENUE	95,904,328	35,011,050	130,915,378	98,446,181	35,605,135	134,051,316	3,135,938
									0

CERTIFICATED SALARIES

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Object	Resource		2017-2018 Adopted Budget			2017-2018 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	47,105,813	9,809,961	56,915,774	47,238,390	10,009,816	57,248,206	332,432
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	4,467,012	19,441	4,486,453	4,537,801	21,441	4,559,242	72,789
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	4,818,784	875,117	5,693,901	4,652,322	1,158,267	5,810,589	116,688
1900 000		OTHER CERTIFICATED	766,536	518,503	1,285,039	807,344	585,674	1,393,018	107,979
		TOTAL-OBJECT CODE 1000	57,158,145	11,223,022	68,381,167	57,235,857	11,775,198	69,011,055	629,888

CLASSIFIED SALARIES

ITEM 18

Object	Resource		2017-2018 Adopted Budget			2017-2018 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	1,172,500	2,703,875	3,876,375	1,191,299	2,834,028	4,025,327	148,952
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	6,175,608	1,750,605	7,926,213	6,403,752	1,730,857	8,134,609	208,396
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	1,441,114	262,405	1,703,519	1,336,982	264,430	1,601,412	(102,107)
2400 000		CLERICAL & OFFICE PERSONNEL	5,897,539	313,891	6,211,430	5,853,530	323,424	6,176,954	(34,476)
2900 000		OTHER CLASSIFIED	586,264	0	586,264	586,835	0	586,835	571
		TOTAL-OBJECT CODE 2000	15,273,025	5,030,776	20,303,801	15,372,398	5,152,739	20,525,137	221,336

EMPLOYEE BENEFITS

ITEM 18

Object	Resource		2017-2018 Adopted Budget			2017-2018 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	7,563,223	6,958,522	14,521,745	8,279,872	7,101,372	15,381,244	859,499
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	2,235,440	715,764	2,951,204	2,328,625	764,963	3,093,588	142,384
3311/2 000		SOCIAL SECURITY	1,011,216	340,881	1,352,097	969,206	330,896	1,300,102	(51,995)
3321/2 000		MEDICARE	1,069,030	248,724	1,317,754	1,059,677	244,824	1,304,501	(13,253)
3400 000		INC PROTCT+CERT DNTAL+LIFE	2,116,176	632,896	2,749,072	2,180,359	722,172	2,902,531	153,459
3500 000		UNEMPLOYMENT INSURANCE	36,818	8,529	45,347	36,526	8,443	44,969	(378)
3600 000		WORKERS' COMPENSATION	1,469,598	341,519	1,811,117	1,456,768	336,164	1,792,932	(18,185)
3700 000		RETIREE BENEFITS (H & W)	481,028	118,282	599,310	478,789	115,628	594,417	(4,893)
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	3,129,388	951,690	4,081,078	3,151,390	766,640	3,918,030	(163,048)
		TOTAL-OBJECT CODE 3000	19,111,917	10,316,807	29,428,724	19,941,212	10,391,102	30,332,314	903,590

BOOKS AND SUPPLIES

ITEM 18

Object	Resource		2017-2018 Adopted Budget			2017-2018 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	184,000	184,000	0	184,000	184,000	0
4200 000		BOOKS OTHER THAN TEXTBOOKS	2,450	18,000	20,450	2,450	7,398	9,848	(10,602)
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	1,737,714	745,176	2,482,890	2,385,609	3,330,292	5,715,901	3,233,011
4300 999		ESTIMATED UNSPENT	0	0	0	0	0	0	0
4400 000		NON-CAPITALIZED EQUIP (under \$5,000)	568,897	229,833	798,730	574,614	567,524	1,142,138	343,408
		TOTAL-OBJECT CODE 4000	2,309,061	1,177,009	3,486,070	2,962,673	4,089,214	7,051,887	3,565,817

SERVICES AND OPERATING EXPENSES

ITEM 18

Object	Resource		2017-2018 Adopted Budget			2017-2018 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	282,550	1,628,500	1,911,050	282,550	1,079,614	1,362,164	(548,886)
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	170,525	98,790	269,315	170,775	99,090	269,865	550
5300 000		DISTRICT DUES & MEMBERSHIP	71,850	100	71,950	71,850	100	71,950	0
5400 000		INSURANCE	697,738	0	697,738	697,738	0	697,738	0
5500 000		UTILITIES	2,670,000	0	2,670,000	2,670,000	0	2,670,000	0
5600 000		RENTALS, LEASES & REPAIRS	803,719	531,702	1,335,421	805,605	531,702	1,337,307	1,886
5700 000		INTER-PROGRAM SERVICES	(112,498)	56,023	(56,475)	(112,498)	56,023	(56,475)	0
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	3,080,750	4,094,326	7,175,076	3,179,921	4,242,222	7,422,143	247,067
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	332,641	5,298	337,939	331,921	5,298	337,219	(720)
		TOTAL-OBJECT CODE 5000	7,997,275	6,414,739	14,412,014	8,097,862	6,014,049	14,111,911	(300,103)

CAPITAL OUTLAY

ITEM 18

Object	Resource		2017-2018 Adopted Budget			2017-2018 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	0	0	0	0
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	25,000	0	25,000	25,000	0	25,000	0
6500 000		EQUIPMENT REPLACEMENT	45,000	0	45,000	45,000	0	45,000	0
		TOTAL-OBJECT CODE 6000	70,000	0	70,000	70,000	0	70,000	0

OTHER OUTGO

ITEM 18

Object	Resource		2017-2018 Adopted Budget			2017-2018 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX XXX	STATE SPECIAL SCHOOLS	0	0	0	0	0	0	0
7141 000	65XX XXX	SPED OTH TUIT- DEFIC PMTS-SCH	0	18,250	18,250	0	18,250	18,250	0
7142 000	6500 000	SPED OTH TUIT-X COST	0	394,000	394,000	0	394,000	394,000	0
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	43,100	43,100	0	43,100	43,100	0
7142 000	6512 000	SPED MENTAL HEALTH OTH TUIT-X COST	0	167,100	167,100	0	167,100	167,100	0
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	0	0	0	0	0	0
7142 003	6500 001	SP. ED. NCCSE MOU	0	0	0	0	0	0	0
7142 004	6512 000	SPED MENTAL HEALTH SERVICES	0	0	0	0	0	0	0
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(226,247)	226,247	0	(255,096)	255,096	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	0	0	0	0	0	0	0
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	822,231	0	822,231	822,231	0	822,231	0
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.	765,589	0	765,589	765,589	0	765,589	0
7619 014	0000 800	I/F TRANSF TO DEFERRED MAINTENANCE	0	0	0	0	0	0	0
7619 015	0000 724	I/F TRANSF TO TRANSP EQUIPMENT FD	0	0	0	0	0	0	0
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	30,000	0	30,000	30,000	0	30,000	0
		TOTAL-OBJECT CODE 7000	1,391,573	848,697	2,240,270	1,362,724	877,546	2,240,270	0
		TOTAL-ALL EXPENDITURES	103,310,996	35,011,050	138,322,046	105,042,726	38,299,848	143,342,574	
		GRAND TOTAL-ALL EXPENDITURES	103,310,996	35,011,050	138,322,046	105,042,726	38,299,848	143,342,574	

General Fund Revenue & Expenditures - 2017-2018 1st Interim
Business Services Division
Finance Department
Summary of Changes

Income:

	<u>Adopted Budget</u>	<u>1st Interim</u>	<u>Summary of Changes</u>
LCFF/Revenue Limit	108,298,360	108,173,615	(124,745) * <\$125K> LCFF/Revenue Limit Sources adjustment due to enrollment
Federal	3,920,577	4,008,503	87,926 * \$34K Title III Immigrant Ed Prior Year Carryover * \$32K NCLB Title I Prior Year Carryover * \$22K Title III LEP Prior Year Carryover
Other State	11,108,785	13,997,203	2,888,418 * \$2.45M One-Time Mandated Costs * \$228K CTE Incentive Grant Prior Year Carryover * \$209K TUPE Prior Year Carryover
Local	6,822,067	7,106,406	284,339 * \$201K PeopleSoft rebate * \$56K Donations, College Testing, etc.
Transfers	765,589	765,589	-
Contributions	(17,086,685)	(17,155,377)	(68,692) * \$165K Educator Effectiveness Contribution Decrease due to carryover * \$23K CTE Incentive Contribution Decrease due to carryover * \$22K ROP Contribution Decrease * <\$95K> Special Ed Mental Health Services Contribution Increase * <\$178K> Special Ed Contribution Increase
Total	130,915,378	134,051,316	3,135,938

General Fund Revenue & Expenditures - 2017-2018 1st Interim
Business Services Division
Finance Department
Summary of Changes

Expenditures:	<u>Adopted Budget</u>	<u>1st Interim</u>	<u>Summary of Changes</u>
Certificated Salaries	68,381,167	69,011,055	629,888 * +1.0 FTE Teacher on Special Assignment, TUPE Grant * +1.0 FTE Program Supervisor * \$191K Special Ed Additional Sub/Hourly time; transfer from NPS/NPA * \$109K Restricted Programs Sub/Hourly Costs; transfer from other budgets
Classified Salaries	20,303,801	20,525,137	221,336 * +.7 FTE Instructional Assistant * <1.0> FTE Director of Student Services * \$291K Transportation Overtime/Substitutes/Extra Work Hourly * \$126K Special Ed Additional Sub/Hourly time; transfer from other budgets * \$109K Restricted Programs Sub/Hourly Costs; transfer from other budgets
Employee Benefits	29,428,724	30,332,314	903,590 * Corresponding Labor Related Costs for changes in Salary Costs * Additional STRS/PERS expense due to data conversion error; offset with other budget savings
Books & Supplies	3,486,070	7,051,887	3,565,817 * \$2.8 M Prior Year Carryover * \$560K Donations, College Testing, Use of Facilities, etc. Prior Year Carryover
Services & Operating Expenses	14,412,014	14,111,911	(300,103) * \$124K Special Ed Mediation Settlements; transfer from other budgets * \$102K M&O Field Use Prior Year Carryover * \$ 97K CVRA Legal and Advertising Costs * \$ 95K Special Ed Room & Board; transfer from other budgets * \$ 68K Special Ed Mental Health Services; transfer from other budgets * <\$76K> PeopleSoft Annual Services * <\$687K> Special Ed NPS/NPA Contracts; transfer to other budgets
Capital Outlay	70,000	70,000	- *
Other Outgo	2,240,270	2,240,270	- *
Total	138,322,046	143,342,574	5,020,528

ITEM 18

	2017-18 Proposed Budget			2017-18 First Interim			2018-19			2019-20		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
<u>Income:</u>												
Revenue Limit/Property Tax	107,745,482	552,878	108,298,360	107,620,737	552,878	108,173,615	111,723,219	552,878	112,276,097	115,238,695	552,878	115,791,573
Federal Income	615,000	3,305,577	3,920,577	615,000	3,393,503	4,008,503	615,000	3,305,577	3,920,577	615,000	3,305,577	3,920,577
Oth State Income	2,415,942	8,692,843	11,108,785	4,866,893	9,130,310	13,997,203	3,029,393	7,892,843	10,922,236	3,029,393	7,492,843	10,522,236
Local Income	1,449,000	5,373,067	6,822,067	1,733,339	5,373,067	7,106,406	1,532,339	5,373,067	6,905,406	1,532,339	5,373,067	6,905,406
Transfers In	765,589	0	765,589	765,589	0	765,589	765,589	0	765,589	765,589	0	765,589
Encroachment	(17,086,685)	17,086,685	0	(17,155,377)	17,155,377	0	(17,940,377)	17,940,377	0	(18,390,377)	18,390,377	0
Total Income	95,904,328	35,011,050	130,915,378	98,446,181	35,605,135	134,051,316	99,725,163	35,064,742	134,789,905	102,790,639	35,114,742	137,905,381
<u>Expenditures:</u>												
Certif Salaries	57,158,145	11,223,022	68,381,167	57,235,857	11,775,198	69,011,055	57,520,314	11,771,918	69,292,232	58,059,663	11,724,395	69,784,058
Classif Salaries	15,273,025	5,030,776	20,303,801	15,372,398	5,152,739	20,525,137	15,334,632	5,183,655	20,518,288	15,296,640	5,214,757	20,511,398
Benefits	19,111,917	10,316,807	29,428,724	19,941,212	10,391,102	30,332,314	21,420,037	10,729,989	32,150,026	22,581,153	11,067,912	33,649,065
Supplies/Materials	2,309,061	1,177,009	3,486,070	2,962,673	4,089,214	7,051,887	2,052,673	987,584	3,040,257	2,052,673	816,083	2,868,756
Services + Other Opr	7,997,275	6,414,739	14,412,014	8,097,862	6,014,049	14,111,911	7,587,862	5,514,049	13,101,911	7,587,862	5,414,049	13,001,911
Capital Outlay	70,000	0	70,000	70,000	0	70,000	70,000	0	70,000	70,000	0	70,000
Other Outgo	1,391,573	848,697	2,240,270	1,362,724	877,546	2,240,270	1,522,724	877,546	2,400,270	1,522,724	877,546	2,400,270
Categorical	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	103,310,996	35,011,050	138,322,046	105,042,726	38,299,848	143,342,574	105,508,242	35,064,742	140,572,984	107,170,715	35,114,742	142,285,458
Est Unspent		0	0		0	0		0	0		0	0
Est Expenditures	103,310,996	35,011,050	138,322,046	105,042,726	38,299,848	143,342,574	105,508,242	35,064,742	140,572,984	107,170,715	35,114,742	142,285,458
Excess or (Deficit)	(7,406,668)	0	(7,406,668)	(6,596,545)	(2,694,713)	(9,291,258)	(5,783,079)	0	(5,783,079)	(4,380,076)	(0)	(4,380,077)
Begin Bal	16,503,469	0	16,503,469	20,111,863	2,694,713	22,806,576	13,515,318	0	13,515,318	7,732,239	0	7,732,239
Audit Adjustment		0	0		0	0		0	0		0	0
Adj Beg Bal	16,503,469	0	16,503,469	20,111,863	2,694,713	22,806,576	13,515,318	0	13,515,318	7,732,239	0	7,732,239
Ending Balance	9,096,801	0	9,096,801	13,515,318	0	13,515,318	7,732,239	0	7,732,239	3,352,162	0	3,352,162
<u>Components of EB:</u>												
<u>Nonspendable:</u>												
RCF	180,000		180,000	180,000		180,000	180,000		180,000	180,000		180,000
STORES	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000
Prepaid Expenditures												
<u>Restricted:</u>												
Resv for cat progs		0	0		0	0		0	0		0	0
<u>Assigned:</u>												
Basic Aid Reserve			0			0			0		0	0
Ongoing State Stand. Impl.			0			0			0			0
Textbook Adoption Reserve			0			0			0			0
High School Program Dev.			0			0			0			0
<u>Unassigned:</u>												
Reserve @ 4.5%	6,224,492		6,224,492	6,450,416		6,450,416	6,325,784		6,325,784	6,402,846		6,402,846
Total Components	6,405,492	0	6,405,492	6,631,416	0	6,631,416	6,506,784	0	6,506,785	6,583,846	0	6,583,846
Economic Uncertainties	2,691,309	0	2,691,309	6,883,902	0	6,883,902	1,225,454	0	1,225,454	(3,231,683)	0	(3,231,683)
	1.95%		1.95%	4.80%		4.80%	0.87%		0.87%	-2.27%		-2.27%
Special Reserve	2,453,145		2,453,145	2,520,050		2,520,050	2,545,251		2,545,251	2,570,703		2,570,703
Combined Reserve	8.35%		8.35%	11.19%		11.19%	7.31%		7.31%	4.16%		4.16%

ITEM 18

ADA	2017-18		2018-19		2019-20	
	12604		12630		12635	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Income:						
Revenue Limit/Property Tax						
Hold Harmless Funding			353,318		353,318	
LCFF Estimate	107,620,487		111,723,219		114,814,234	
Est. P-2 Property Tax	101,912,360		107,007,978		112,358,377	
Excess Tax (LCFF if negative)	(5,708,127)		(4,715,241)		(2,455,857)	
EPA Funding	2,520,800		2,526,000		2,527,000	
State Aid	3,187,327	497,843	2,189,241	497,843	353,318	497,843
Prop Tax Increase %	5.0%		5.0%		5.0%	
California CPI	2.37%		2.72%		2.92%	
Net						
Federal Income		0				
PY One-Time Carryover				(87,926)		
Net				(87,926)		
Oth State Income						
PY One-Time Carryover				(437,467)		
Prop 39 Clean Energy One-Time						
Mandate One Time Funding			(1,837,500)			
CTE Incentive Grant				(800,000)		(400,000)
Net			(1,837,500)	(1,237,467)	0	(400,000)
Local Income						
SpEd Alternative Program						
SELPA Equalization						
ROP Reduction						
One-time PeopleSoft Rebate			(201,000)			
Net	0	0	(201,000)	0	0	0
Transfers In			0	0	0	0
Encroachment						
ROP (Reduction of funding/CTE Grant)			(800,000)	800,000	(400,000)	400,000
Encroachment Increase for Step/column/incr			(85,000)	85,000	(100,000)	100,000
Special Ed Savings			100,000	(100,000)	50,000	(50,000)
Reduce encroachment for Educator Effectiveness					0	0
Net			(785,000)	785,000	(450,000)	450,000
Net Change to Income Combined			(2,823,500)	(540,393)	(450,000)	50,000
Expenditures:						
Certif Salaries						
Step	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
			744,066	153,078	747,764	153,035
Column	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
			240,391	43,643	241,585	49,442
Salary Increase %	5.50%	5.50%	0.00%	0.00%	0.00%	0.00%
			0	0	0	0
TOSA Reduction			(200,000)			
Retirement Savings/Replace FTE for enrollment			(500,000)		(500,000)	
Full schedule attrition			(100,000)		(50,000)	
Reduce for ROP/CTE			100,000	(200,000)	100,000	(200,000)
Reduce Educator Effectiveness			(100,000)			(50,000)
Net			284,457	(3,280)	539,349	(47,523)
Classif Salaries						
Step	0.53%	0.53%	0.60%	0.60%	0.60%	0.60%
			92,234	30,916	92,008	31,102
Salary Increase	5.50%	5.50%	0.00%	0.00%	0.00%	0.00%
			0	0	0	0
Classified Retirements			(100,000)		(100,000)	
Facilities Staffing Offsets						
Additions						
Partial year vacancy savings			(30,000)		(30,000)	
Net			(37,766)	30,916	(37,992)	31,102
Benefits						
Cert HCC			1,300,000	220,000	1,499,753	277,938
Class Flex			2,695,056	938,766	2,894,809	996,704
Flex Increase %			5%	5%	5%	5%
Flex Increase \$			199,753	57,938	219,728	63,732
Certificated Additions/Reductions			(140,000)	(40,000)	(90,000)	(40,000)
Classified Additions/Reductions			(39,000)	0	(39,000)	0
STRS Rate Increase			1,064,126	217,780	1,074,104	216,901
PERS Rate Increase			393,947	133,168	413,009	140,798
Reduce Educator Effectiveness			0	(30,000)		(15,000)
Net			1,478,825	338,887	1,577,841	366,432
Supplies/Materials						
PY One-Time Carry-Over			(560,000)	(2,800,000)		(157,291)
Adjust Restricted Supplies				(301,630)		(14,211)
Savings in computer expense from MS Vouchers			(350,000)			
Net			(910,000)	(3,101,630)	0	(171,502)
Services + Other Opr						
PY One-Time and Carry-Over			(160,000)	(300,000)		
Additional Utility Savings from add'l solar			(300,000)			
Reduce Restricted Services (NPS/Settlements)				(200,000)		(100,000)
Reduce Travel Expenses			(50,000)			
Net			(510,000)	(500,000)	0	(100,000)
Capital Outlay						
Prop 39 Clean Energy One-Time						
Net			0	0		
Other Outgo						
Long-term debt for bus financing			160,000			
Net			160,000	0	0	0
Net Change to Expenditures Combined	0	0	465,516	(3,235,106)	2,079,198	78,509
			(2,769,590)		2,157,708	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2017 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

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

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	12,617.00	12,597.00		
Charter School		0.00		
Total ADA	12,617.00	12,597.00	-0.2%	Met
1st Subsequent Year (2018-19)				
District Regular	12,676.00	12,630.00		
Charter School				
Total ADA	12,676.00	12,630.00	-0.4%	Met
2nd Subsequent Year (2019-20)				
District Regular	12,736.00	12,635.00		
Charter School				
Total ADA	12,736.00	12,635.00	-0.8%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	13,260	13,260		
Charter School				
Total Enrollment	13,260	13,260	0.0%	Met
1st Subsequent Year (2018-19)				
District Regular	13,310	13,295		
Charter School				
Total Enrollment	13,310	13,295	-0.1%	Met
2nd Subsequent Year (2019-20)				
District Regular	13,335	13,300		
Charter School				
Total Enrollment	13,335	13,300	-0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	12,119	12,645	
Charter School			
Total ADA/Enrollment	12,119	12,645	95.8%
Second Prior Year (2015-16)			
District Regular	12,211	12,726	
Charter School			
Total ADA/Enrollment	12,211	12,726	96.0%
First Prior Year (2016-17)			
District Regular	12,406	12,954	
Charter School	0		
Total ADA/Enrollment	12,406	12,954	95.8%
Historical Average Ratio:			95.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.4%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	12,597	13,260		
Charter School	0			
Total ADA/Enrollment	12,597	13,260	95.0%	Met
1st Subsequent Year (2018-19)				
District Regular	12,630	13,295		
Charter School				
Total ADA/Enrollment	12,630	13,295	95.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	12,635	13,300		
Charter School				
Total ADA/Enrollment	12,635	13,300	95.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2017-18)	107,745,482.00	107,620,737.00	-0.1%	Met
1st Subsequent Year (2018-19)	112,472,615.00	111,723,219.00	-0.7%	Met
2nd Subsequent Year (2019-20)	116,244,346.00	115,238,695.00	-0.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	71,632,459.36	83,772,980.67	85.5%
Second Prior Year (2015-16)	81,481,216.55	93,245,912.50	87.4%
First Prior Year (2016-17)	91,147,358.33	103,190,999.27	88.3%
Historical Average Ratio:			87.1%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.1% to 90.1%	84.1% to 90.1%	84.1% to 90.1%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	92,549,467.00	105,012,726.00	88.1%	Met
1st Subsequent Year (2018-19)	94,274,983.00	105,478,242.00	89.4%	Met
2nd Subsequent Year (2019-20)	95,937,456.00	107,140,715.00	89.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	3,920,577.00	4,008,503.00	2.2%	No
1st Subsequent Year (2018-19)	3,920,577.00	3,920,577.00	0.0%	No
2nd Subsequent Year (2019-20)	3,920,577.00	3,920,577.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	11,108,785.00	13,997,203.00	26.0%	Yes
1st Subsequent Year (2018-19)	10,708,785.00	10,922,236.00	2.0%	No
2nd Subsequent Year (2019-20)	10,508,785.00	10,522,236.00	0.1%	No

Explanation:
(required if Yes)

Since budget adoption, carryover state revenue from 2016-17 has been included in the 2017-18 budget. These amounts have been removed from subsequent years. Also, in 2017-18, the state budget included \$2M in one-time state funding. This amount has been removed from subsequent years. Subsequent years have been adjusted for reduced CTE funding.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	6,822,067.00	7,106,406.00	4.2%	No
1st Subsequent Year (2018-19)	6,822,067.00	6,905,406.00	1.2%	No
2nd Subsequent Year (2019-20)	6,822,067.00	6,905,406.00	1.2%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	3,486,070.00	7,051,887.00	102.3%	Yes
1st Subsequent Year (2018-19)	3,054,424.00	3,040,257.00	-0.5%	No
2nd Subsequent Year (2019-20)	2,897,134.00	3,040,257.00	4.9%	No

Explanation:
(required if Yes)

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

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	14,412,014.00	14,111,911.00	-2.1%	No
1st Subsequent Year (2018-19)	13,837,014.00	13,101,911.00	-5.3%	Yes
2nd Subsequent Year (2019-20)	13,737,014.00	13,001,911.00	-5.4%	Yes

Explanation:
(required if Yes)

The First Interim Budget includes carryover amounts from restricted and unrestricted resources that were not included in the adopted budget. These amounts are removed in subsequent years. Also, due to new solar projects, the multi-year projection includes savings in utilities. Savings in outside special education services have been re-allocated to salary costs for students returning to district programs, showing a reduction to Services and Other Operating Expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	21,851,429.00	25,112,112.00	14.9%	Not Met
1st Subsequent Year (2018-19)	21,451,429.00	21,748,219.00	1.4%	Met
2nd Subsequent Year (2019-20)	21,251,429.00	21,348,219.00	0.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	17,898,084.00	21,163,798.00	18.2%	Not Met
1st Subsequent Year (2018-19)	16,891,438.00	16,142,168.00	-4.4%	Met
2nd Subsequent Year (2019-20)	16,634,148.00	16,042,168.00	-3.6%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Since budget adoption, carryover state revenue from 2016-17 has been included in the 2017-18 budget. These amounts have been removed from subsequent years. Also, in 2017-18, the state budget included \$2M in one-time state funding. This amount has been removed from subsequent years. Subsequent years have been adjusted for reduced CTE funding.

Explanation:

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

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

Explanation:

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

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

Explanation:

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

The First Interim Budget includes carryover amounts from restricted and unrestricted resources that were not included in the adopted budget. These amounts are removed in subsequent years. Also, due to new solar projects, the multi-year projection includes savings in utilities. Savings in outside special education services have been re-allocated to salary costs for students returning to district programs, showing a reduction to Services and Other Operating Expenditures.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,766,441.00	4,125,601.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2e)			

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.1%	7.3%	4.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.7%	2.4%	1.5%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2017-18)	(6,596,545.00)	105,042,726.00	6.3%	Not Met
1st Subsequent Year (2018-19)	(5,783,079.00)	105,508,242.00	5.5%	Not Met
2nd Subsequent Year (2019-20)	(4,380,076.00)	107,170,715.00	4.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The 2017-18 budget includes planned spending of reserves to maintain programs. The district generally achieves savings throughout the year that reduces the amount of deficit spending. The district will continue to look for additional savings in the 17-18 and subsequent years.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	13,515,318.79	Met
1st Subsequent Year (2018-19)	7,732,239.00	Met
2nd Subsequent Year (2019-20)	3,879,599.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2017-18)	17,166,459.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,597	12,630	12,635
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	143,342,574.00	140,572,984.00	142,285,458.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	143,342,574.00	140,572,984.00	142,285,458.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,300,277.22	4,217,189.52	4,268,563.74
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,300,277.22	4,217,189.52	4,268,563.74

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	13,334,318.42		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	7,732,239.00	3,879,599.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.45)		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	2,520,049.65		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	2,570,703.00	2,596,410.00
8. District's Available Reserve Amount (Lines C1 thru C7)	15,854,367.62	10,302,942.00	6,476,009.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.06%	7.33%	4.55%
District's Reserve Standard (Section 10B, Line 7):	4,300,277.22	4,217,189.52	4,268,563.74
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(17,086,685.00)	(17,155,377.00)	0.4%	68,692.00	Met
1st Subsequent Year (2018-19)	(17,171,685.00)	(17,940,377.00)	4.5%	768,692.00	Met
2nd Subsequent Year (2019-20)	(17,421,685.00)	(18,390,377.00)	5.6%	968,692.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	765,589.00	765,589.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	765,589.00	765,589.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	765,589.00	765,589.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	30,000.00	30,000.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	30,000.00	30,000.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	30,000.00	30,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The CTE Incentive Grant is gradually phased out over the next 2 years. A contribution is included in the multi-year projection to allow for costs to maintain the program at the current level.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	21	Special Tax Revenue	Special Tax Revenue Debt Service (7438/7439)	331,331,861
Supp Early Retirement Program				
State School Building Loans	4	State CTE Loan	Capital Facilities (7438/7439)	1,213,500
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Special Tax Revenue Bond	25	Special Tax Revenue	Special Tax Revenue	95,510,366
Qualified School Construction Bond	10	Gen Fund/Fed Subsidy/Energy Savings/Trans In	General Fund (7438/7439)	12,484,041
TOTAL:				440,539,768

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	20,914,480	16,718,651	14,328,425	12,833,925
Supp Early Retirement Program				
State School Building Loans	343,982	343,982	343,982	343,982
Compensated Absences	1,100,000	1,100,000	1,100,000	1,100,000

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Special Tax Revenue Bond	5,773,524	7,141,491	10,132,195	10,136,195
Qualified School Construction Bond	1,606,227	1,606,227	1,606,227	1,606,227
Total Annual Payments:	29,738,213	26,910,351	27,510,829	26,020,329
Has total annual payment increased over prior year (2016-17)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

- 1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	20,746,596.00	20,746,596.00
b. OPEB unfunded actuarial accrued liability (UAAL)	20,746,596.00	20,746,596.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2015	Jun 30, 2015

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	3,072,111.00	3,072,111.00
1st Subsequent Year (2018-19)	3,072,111.00	3,072,111.00
2nd Subsequent Year (2019-20)	3,072,111.00	3,072,111.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	617,785.00	612,951.00
1st Subsequent Year (2018-19)	750,424.00	750,424.00
2nd Subsequent Year (2019-20)	798,445.00	798,445.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	617,785.00	612,951.00
1st Subsequent Year (2018-19)	750,424.00	750,424.00
2nd Subsequent Year (2019-20)	798,445.00	798,445.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	99	99
1st Subsequent Year (2018-19)	118	118
2nd Subsequent Year (2019-20)	120	120

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.		
b.		

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
 Current Year (2017-18)
 1st Subsequent Year (2018-19)
 2nd Subsequent Year (2019-20)

b. Amount contributed (funded) for self-insurance programs
 Current Year (2017-18)
 1st Subsequent Year (2018-19)
 2nd Subsequent Year (2019-20)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Current Year (2017-18)		
a. 1st Subsequent Year (2018-19)		
a. 2nd Subsequent Year (2019-20)		
b. Current Year (2017-18)		
b. 1st Subsequent Year (2018-19)		
b. 2nd Subsequent Year (2019-20)		

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	593.5	586.7	588.7	588.7

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
--	---------------------------	----------------------------------	----------------------------------

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

No	No	No
----	----	----

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

--

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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

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

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

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	357.9	359.6	359.6	359.6

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

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

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:
 4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year			

or

Multiyear Agreement

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

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

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases			

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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

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

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

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	70.4	72.4	72.4	72.4

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

A9. New Superintendent in January 2017. New CBO in July 2017.

End of School District First Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	107,745,482.00	107,620,737.00	12,532,793.17	107,620,737.00	0.00	0.0%
2) Federal Revenue		8100-8299	615,000.00	615,000.00	0.00	615,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,415,942.00	4,866,893.00	4,609.00	4,866,893.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,449,000.00	1,733,339.00	1,132,966.95	1,733,339.00	0.00	0.0%
5) TOTAL, REVENUES			112,225,424.00	114,835,969.00	13,670,369.12	114,835,969.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	57,158,145.00	57,235,857.00	15,478,263.92	57,235,857.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,273,025.00	15,372,398.00	4,201,026.22	15,372,398.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,111,917.00	19,941,212.00	4,851,123.94	19,941,212.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,309,061.00	2,962,673.00	586,798.22	2,962,673.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,997,275.00	8,097,862.00	2,035,903.46	8,097,862.00	0.00	0.0%
6) Capital Outlay		6000-6999	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,587,820.00	1,587,820.00	411,079.92	1,587,820.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(226,247.00)	(255,096.00)	0.00	(255,096.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			103,280,996.00	105,012,726.00	27,564,195.68	105,012,726.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,944,428.00	9,823,243.00	(13,893,826.56)	9,823,243.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
b) Transfers Out		7600-7629	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(17,086,685.00)	(17,155,377.00)	0.00	(17,155,377.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,351,096.00)	(16,419,788.00)	0.00	(16,419,788.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,406,668.00)	(6,596,545.00)	(13,893,826.56)	(6,596,545.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,111,863.42	20,111,863.42		20,111,863.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,111,863.42	20,111,863.42		20,111,863.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,111,863.42	20,111,863.42		20,111,863.42		
2) Ending Balance, June 30 (E + F1e)			12,705,195.42	13,515,318.42		13,515,318.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	180,000.00	180,000.00		180,000.00		
Stores		9712	1,000.00	1,000.00		1,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,524,195.42	13,334,318.42		13,334,318.42		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,319,500.00	3,187,327.00	3,863,917.00	3,187,327.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,524,800.00	2,520,800.00	620,368.00	2,520,800.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	746,893.00	706,229.00	(29.31)	706,229.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	98,804,109.00	98,717,672.00	4,760,143.31	98,717,672.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,230,308.00	3,080,192.00	3,038,962.48	3,080,192.00	0.00	0.0%
Prior Years' Taxes		8043	(39,769.00)	(26,703.00)	8,945.45	(26,703.00)	0.00	0.0%
Supplemental Taxes		8044	368,453.00	694,942.00	334,147.45	694,942.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,209,062.00)	(1,298,165.00)	10,356.64	(1,298,165.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	38,193.00	0.00	38,193.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, LCFF Sources			107,745,482.00	107,620,737.00	12,636,811.02	107,620,737.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(104,017.85)	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			107,745,482.00	107,620,737.00	12,532,793.17	107,620,737.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	615,000.00	615,000.00	0.00	615,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			615,000.00	615,000.00	0.00	615,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	598,086.00	3,049,037.00	0.00	3,049,037.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,817,856.00	1,817,856.00	0.00	1,817,856.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	4,609.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,415,942.00	4,866,893.00	4,609.00	4,866,893.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	402.45	2,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	58,883.75	0.00	0.00	0.0%
Interest		8660	410,000.00	410,000.00	259,610.69	410,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	237,000.00	237,000.00	131,180.00	237,000.00	0.00	0.0%
Interagency Services		8677	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	313,000.00	313,000.00	489.00	313,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	442,000.00	726,339.00	682,401.06	726,339.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,449,000.00	1,733,339.00	1,132,966.95	1,733,339.00	0.00	0.0%
TOTAL, REVENUES			112,225,424.00	114,835,969.00	13,670,369.12	114,835,969.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	47,105,813.00	47,238,390.00	12,472,032.55	47,238,390.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,467,012.00	4,537,801.00	1,239,626.13	4,537,801.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,818,784.00	4,652,322.00	1,546,619.70	4,652,322.00	0.00	0.0%
Other Certificated Salaries		1900	766,536.00	807,344.00	219,985.54	807,344.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			57,158,145.00	57,235,857.00	15,478,263.92	57,235,857.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,172,500.00	1,191,299.00	16,901.55	1,191,299.00	0.00	0.0%
Classified Support Salaries		2200	6,175,608.00	6,403,752.00	1,895,818.08	6,403,752.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,441,114.00	1,336,982.00	441,129.26	1,336,982.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,897,539.00	5,853,530.00	1,713,256.50	5,853,530.00	0.00	0.0%
Other Classified Salaries		2900	586,264.00	586,835.00	133,920.83	586,835.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,273,025.00	15,372,398.00	4,201,026.22	15,372,398.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,563,223.00	8,279,872.00	2,234,603.97	8,279,872.00	0.00	0.0%
PERS		3201-3202	2,235,440.00	2,328,625.00	639,395.12	2,328,625.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,080,246.00	2,028,883.00	536,373.11	2,028,883.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,116,176.00	2,180,359.00	478,315.89	2,180,359.00	0.00	0.0%
Unemployment Insurance		3501-3502	36,818.00	36,526.00	10,063.77	36,526.00	0.00	0.0%
Workers' Compensation		3601-3602	1,469,598.00	1,456,768.00	401,919.32	1,456,768.00	0.00	0.0%
OPEB, Allocated		3701-3702	228,535.00	226,523.00	0.00	226,523.00	0.00	0.0%
OPEB, Active Employees		3751-3752	252,493.00	252,266.00	9,093.57	252,266.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,129,388.00	3,151,390.00	541,359.19	3,151,390.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,111,917.00	19,941,212.00	4,851,123.94	19,941,212.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,450.00	2,450.00	(166.74)	2,450.00	0.00	0.0%
Materials and Supplies		4300	1,737,714.00	2,385,609.00	433,627.18	2,385,609.00	0.00	0.0%
Noncapitalized Equipment		4400	568,897.00	574,614.00	153,337.78	574,614.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,309,061.00	2,962,673.00	586,798.22	2,962,673.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	282,550.00	282,550.00	(126.46)	282,550.00	0.00	0.0%
Travel and Conferences		5200	170,525.00	170,775.00	52,563.29	170,775.00	0.00	0.0%
Dues and Memberships		5300	71,850.00	71,850.00	58,279.88	71,850.00	0.00	0.0%
Insurance		5400-5450	697,738.00	697,738.00	3,683.47	697,738.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,670,000.00	2,670,000.00	796,129.42	2,670,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	803,719.00	805,605.00	189,000.88	805,605.00	0.00	0.0%
Transfers of Direct Costs		5710	(56,023.00)	(56,023.00)	(24.50)	(56,023.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(56,475.00)	(56,475.00)	0.00	(56,475.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,080,750.00	3,179,921.00	865,969.35	3,179,921.00	0.00	0.0%
Communications		5900	332,641.00	331,921.00	70,428.13	331,921.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,997,275.00	8,097,862.00	2,035,903.46	8,097,862.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Equipment Replacement		6500	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	822,231.00	822,231.00	411,079.92	822,231.00	0.00	0.0%
Other Debt Service - Principal		7439	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,587,820.00	1,587,820.00	411,079.92	1,587,820.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(226,247.00)	(255,096.00)	0.00	(255,096.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(226,247.00)	(255,096.00)	0.00	(255,096.00)	0.00	0.0%
TOTAL, EXPENDITURES			103,280,996.00	105,012,726.00	27,564,195.68	105,012,726.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(17,086,685.00)	(17,155,377.00)	0.00	(17,155,377.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,086,685.00)	(17,155,377.00)	0.00	(17,155,377.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(16,351,096.00)	(16,419,788.00)	0.00	(16,419,788.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	552,878.00	552,878.00	0.00	552,878.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,305,577.00	3,393,503.00	151,655.00	3,393,503.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,692,843.00	9,130,310.00	0.00	9,130,310.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,373,067.00	5,373,067.00	1,401,362.00	5,373,067.00	0.00	0.0%
5) TOTAL, REVENUES			17,924,365.00	18,449,758.00	1,553,017.00	18,449,758.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,223,022.00	11,775,198.00	3,132,143.36	11,775,198.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,030,776.00	5,152,739.00	1,373,973.73	5,152,739.00	0.00	0.0%
3) Employee Benefits		3000-3999	10,316,807.00	10,391,102.00	1,162,120.55	10,391,102.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,177,009.00	4,089,214.00	499,855.86	4,089,214.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,414,739.00	6,014,049.00	866,991.68	6,014,049.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	622,450.00	622,450.00	(243,679.91)	622,450.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	226,247.00	255,096.00	0.00	255,096.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,011,050.00	38,299,848.00	6,791,405.27	38,299,848.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,086,685.00)	(19,850,090.00)	(5,238,388.27)	(19,850,090.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	17,086,685.00	17,155,377.00	0.00	17,155,377.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,086,685.00	17,155,377.00	0.00	17,155,377.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,694,713.00)	(5,238,388.27)	(2,694,713.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,694,713.37	2,694,713.37		2,694,713.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,694,713.37	2,694,713.37		2,694,713.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,694,713.37	2,694,713.37		2,694,713.37		
2) Ending Balance, June 30 (E + F1e)			2,694,713.37	0.37		0.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,694,713.37	0.82		0.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(0.45)		(0.45)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	552,878.00	552,878.00	0.00	552,878.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			552,878.00	552,878.00	0.00	552,878.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,877,008.00	1,877,008.00	0.00	1,877,008.00	0.00	0.0%
Special Education Discretionary Grants		8182	140,885.00	140,885.00	0.00	140,885.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	736,193.00	768,224.00	113,669.00	768,224.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	155,967.00	156,102.00	37,986.00	156,102.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	21,181.00	38,013.00	0.00	38,013.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	39,768.00	78,696.00	0.00	78,696.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	108,886.00	108,886.00	0.00	108,886.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	225,689.00	225,689.00	0.00	225,689.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,305,577.00	3,393,503.00	151,655.00	3,393,503.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Mater		8560	562,500.00	562,500.00	0.00	562,500.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,393,785.00	1,622,010.00	0.00	1,622,010.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	239,780.00	449,022.00	0.00	449,022.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,496,778.00	6,496,778.00	0.00	6,496,778.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,692,843.00	9,130,310.00	0.00	9,130,310.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	213,871.00	213,871.00	0.00	213,871.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	500.00	500.00	0.00	500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	126,865.00	126,865.00	0.00	126,865.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	5,031,831.00	5,031,831.00	1,401,362.00	5,031,831.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,373,067.00	5,373,067.00	1,401,362.00	5,373,067.00	0.00	0.0%
TOTAL, REVENUES			17,924,365.00	18,449,758.00	1,553,017.00	18,449,758.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,809,961.00	10,009,816.00	2,667,863.85	10,009,816.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	19,441.00	21,441.00	7,003.49	21,441.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	875,117.00	1,158,267.00	339,298.96	1,158,267.00	0.00	0.0%
Other Certificated Salaries		1900	518,503.00	585,674.00	117,977.06	585,674.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,223,022.00	11,775,198.00	3,132,143.36	11,775,198.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,703,875.00	2,834,028.00	613,895.91	2,834,028.00	0.00	0.0%
Classified Support Salaries		2200	1,750,605.00	1,730,857.00	563,973.03	1,730,857.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	262,405.00	264,430.00	86,044.61	264,430.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	313,891.00	323,424.00	110,060.18	323,424.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,030,776.00	5,152,739.00	1,373,973.73	5,152,739.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,958,522.00	7,101,372.00	449,922.42	7,101,372.00	0.00	0.0%
PERS		3201-3202	715,764.00	764,963.00	197,863.15	764,963.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	589,605.00	575,720.00	148,829.32	575,720.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	632,896.00	722,172.00	143,009.95	722,172.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,529.00	8,443.00	2,313.03	8,443.00	0.00	0.0%
Workers' Compensation		3601-3602	341,519.00	336,164.00	92,074.17	336,164.00	0.00	0.0%
OPEB, Allocated		3701-3702	53,145.00	52,343.00	0.00	52,343.00	0.00	0.0%
OPEB, Active Employees		3751-3752	65,137.00	63,285.00	4,558.94	63,285.00	0.00	0.0%
Other Employee Benefits		3901-3902	951,690.00	766,640.00	123,549.57	766,640.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,316,807.00	10,391,102.00	1,162,120.55	10,391,102.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	184,000.00	184,000.00	221,242.33	184,000.00	0.00	0.0%
Books and Other Reference Materials		4200	18,000.00	7,398.00	11,885.09	7,398.00	0.00	0.0%
Materials and Supplies		4300	745,176.00	3,330,292.00	92,878.54	3,330,292.00	0.00	0.0%
Noncapitalized Equipment		4400	229,833.00	567,524.00	173,849.90	567,524.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,177,009.00	4,089,214.00	499,855.86	4,089,214.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,628,500.00	1,079,614.00	47,862.05	1,079,614.00	0.00	0.0%
Travel and Conferences		5200	98,790.00	99,090.00	7,742.19	99,090.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	531,702.00	531,702.00	94,789.33	531,702.00	0.00	0.0%
Transfers of Direct Costs		5710	56,023.00	56,023.00	24.50	56,023.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,094,326.00	4,242,222.00	713,790.14	4,242,222.00	0.00	0.0%
Communications		5900	5,298.00	5,298.00	2,783.47	5,298.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,414,739.00	6,014,049.00	866,991.68	6,014,049.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	18,250.00	18,250.00	(19,937.17)	18,250.00	0.00	0.0%
Payments to County Offices		7142	604,200.00	604,200.00	(223,742.74)	604,200.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			622,450.00	622,450.00	(243,679.91)	622,450.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	226,247.00	255,096.00	0.00	255,096.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			226,247.00	255,096.00	0.00	255,096.00	0.00	0.0%
TOTAL, EXPENDITURES			35,011,050.00	38,299,848.00	6,791,405.27	38,299,848.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	17,086,685.00	17,155,377.00	0.00	17,155,377.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			17,086,685.00	17,155,377.00	0.00	17,155,377.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			17,086,685.00	17,155,377.00	0.00	17,155,377.00	0.00	0.0%

2017-18 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	108,298,360.00	108,173,615.00	12,532,793.17	108,173,615.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,920,577.00	4,008,503.00	151,655.00	4,008,503.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,108,785.00	13,997,203.00	4,609.00	13,997,203.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,822,067.00	7,106,406.00	2,534,328.95	7,106,406.00	0.00	0.0%
5) TOTAL, REVENUES			130,149,789.00	133,285,727.00	15,223,386.12	133,285,727.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	68,381,167.00	69,011,055.00	18,610,407.28	69,011,055.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,303,801.00	20,525,137.00	5,574,999.95	20,525,137.00	0.00	0.0%
3) Employee Benefits		3000-3999	29,428,724.00	30,332,314.00	6,013,244.49	30,332,314.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,486,070.00	7,051,887.00	1,086,654.08	7,051,887.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,412,014.00	14,111,911.00	2,902,895.14	14,111,911.00	0.00	0.0%
6) Capital Outlay		6000-6999	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,210,270.00	2,210,270.00	167,400.01	2,210,270.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			138,292,046.00	143,312,574.00	34,355,600.95	143,312,574.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,142,257.00)	(10,026,847.00)	(19,132,214.83)	(10,026,847.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
b) Transfers Out		7600-7629	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			735,589.00	735,589.00	0.00	735,589.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,406,668.00)	(9,291,258.00)	(19,132,214.83)	(9,291,258.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,806,576.79	22,806,576.79		22,806,576.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,806,576.79	22,806,576.79		22,806,576.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,806,576.79	22,806,576.79		22,806,576.79		
2) Ending Balance, June 30 (E + F1e)			15,399,908.79	13,515,318.79		13,515,318.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	180,000.00	180,000.00		180,000.00		
Stores		9712	1,000.00	1,000.00		1,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,694,713.37	0.82		0.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,524,195.42	13,334,318.42		13,334,318.42		
Unassigned/Unappropriated Amount			0.00	(0.45)		(0.45)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,319,500.00	3,187,327.00	3,863,917.00	3,187,327.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,524,800.00	2,520,800.00	620,368.00	2,520,800.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	746,893.00	706,229.00	(29.31)	706,229.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	98,804,109.00	98,717,672.00	4,760,143.31	98,717,672.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,230,308.00	3,080,192.00	3,038,962.48	3,080,192.00	0.00	0.0%
Prior Years' Taxes		8043	(39,769.00)	(26,703.00)	8,945.45	(26,703.00)	0.00	0.0%
Supplemental Taxes		8044	368,453.00	694,942.00	334,147.45	694,942.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,209,062.00)	(1,298,165.00)	10,356.64	(1,298,165.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	38,193.00	0.00	38,193.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, LCFF Sources			107,745,482.00	107,620,737.00	12,636,811.02	107,620,737.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(104,017.85)	0.00	0.00	0.0%
Property Taxes Transfers		8097	552,878.00	552,878.00	0.00	552,878.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			108,298,360.00	108,173,615.00	12,532,793.17	108,173,615.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,877,008.00	1,877,008.00	0.00	1,877,008.00	0.00	0.0%
Special Education Discretionary Grants		8182	140,885.00	140,885.00	0.00	140,885.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	736,193.00	768,224.00	113,669.00	768,224.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	155,967.00	156,102.00	37,986.00	156,102.00	0.00	0.0%

2017-18 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	21,181.00	38,013.00	0.00	38,013.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	39,768.00	78,696.00	0.00	78,696.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	108,886.00	108,886.00	0.00	108,886.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	840,689.00	840,689.00	0.00	840,689.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,920,577.00	4,008,503.00	151,655.00	4,008,503.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	598,086.00	3,049,037.00	0.00	3,049,037.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,380,356.00	2,380,356.00	0.00	2,380,356.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,393,785.00	1,622,010.00	0.00	1,622,010.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	239,780.00	449,022.00	0.00	449,022.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,496,778.00	6,496,778.00	4,609.00	6,496,778.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,108,785.00	13,997,203.00	4,609.00	13,997,203.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	402.45	2,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	58,883.75	0.00	0.00	0.0%
Interest		8660	410,000.00	410,000.00	259,610.69	410,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	237,000.00	237,000.00	131,180.00	237,000.00	0.00	0.0%
Interagency Services		8677	258,871.00	258,871.00	0.00	258,871.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	313,000.00	313,000.00	489.00	313,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	442,500.00	726,839.00	682,401.06	726,839.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	126,865.00	126,865.00	0.00	126,865.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	5,031,831.00	5,031,831.00	1,401,362.00	5,031,831.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,822,067.00	7,106,406.00	2,534,328.95	7,106,406.00	0.00	0.0%
TOTAL, REVENUES			130,149,789.00	133,285,727.00	15,223,386.12	133,285,727.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	56,915,774.00	57,248,206.00	15,139,896.40	57,248,206.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,486,453.00	4,559,242.00	1,246,629.62	4,559,242.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,693,901.00	5,810,589.00	1,885,918.66	5,810,589.00	0.00	0.0%
Other Certificated Salaries		1900	1,285,039.00	1,393,018.00	337,962.60	1,393,018.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			68,381,167.00	69,011,055.00	18,610,407.28	69,011,055.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,876,375.00	4,025,327.00	630,797.46	4,025,327.00	0.00	0.0%
Classified Support Salaries		2200	7,926,213.00	8,134,609.00	2,459,791.11	8,134,609.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,703,519.00	1,601,412.00	527,173.87	1,601,412.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,211,430.00	6,176,954.00	1,823,316.68	6,176,954.00	0.00	0.0%
Other Classified Salaries		2900	586,264.00	586,835.00	133,920.83	586,835.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,303,801.00	20,525,137.00	5,574,999.95	20,525,137.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,521,745.00	15,381,244.00	2,684,526.39	15,381,244.00	0.00	0.0%
PERS		3201-3202	2,951,204.00	3,093,588.00	837,258.27	3,093,588.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,669,851.00	2,604,603.00	685,202.43	2,604,603.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,749,072.00	2,902,531.00	621,325.84	2,902,531.00	0.00	0.0%
Unemployment Insurance		3501-3502	45,347.00	44,969.00	12,376.80	44,969.00	0.00	0.0%
Workers' Compensation		3601-3602	1,811,117.00	1,792,932.00	493,993.49	1,792,932.00	0.00	0.0%
OPEB, Allocated		3701-3702	281,680.00	278,866.00	0.00	278,866.00	0.00	0.0%
OPEB, Active Employees		3751-3752	317,630.00	315,551.00	13,652.51	315,551.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,081,078.00	3,918,030.00	664,908.76	3,918,030.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,428,724.00	30,332,314.00	6,013,244.49	30,332,314.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	184,000.00	184,000.00	221,242.33	184,000.00	0.00	0.0%
Books and Other Reference Materials		4200	20,450.00	9,848.00	11,718.35	9,848.00	0.00	0.0%
Materials and Supplies		4300	2,482,890.00	5,715,901.00	526,505.72	5,715,901.00	0.00	0.0%
Noncapitalized Equipment		4400	798,730.00	1,142,138.00	327,187.68	1,142,138.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,486,070.00	7,051,887.00	1,086,654.08	7,051,887.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,911,050.00	1,362,164.00	47,735.59	1,362,164.00	0.00	0.0%
Travel and Conferences		5200	269,315.00	269,865.00	60,305.48	269,865.00	0.00	0.0%
Dues and Memberships		5300	71,950.00	71,950.00	58,279.88	71,950.00	0.00	0.0%
Insurance		5400-5450	697,738.00	697,738.00	3,683.47	697,738.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,670,000.00	2,670,000.00	796,129.42	2,670,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,335,421.00	1,337,307.00	283,790.21	1,337,307.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(56,475.00)	(56,475.00)	0.00	(56,475.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,175,076.00	7,422,143.00	1,579,759.49	7,422,143.00	0.00	0.0%
Communications		5900	337,939.00	337,219.00	73,211.60	337,219.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,412,014.00	14,111,911.00	2,902,895.14	14,111,911.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Equipment Replacement		6500	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	18,250.00	18,250.00	(19,937.17)	18,250.00	0.00	0.0%
Payments to County Offices		7142	604,200.00	604,200.00	(223,742.74)	604,200.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	822,231.00	822,231.00	411,079.92	822,231.00	0.00	0.0%
Other Debt Service - Principal		7439	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,210,270.00	2,210,270.00	167,400.01	2,210,270.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			138,292,046.00	143,312,574.00	34,355,600.95	143,312,574.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			735,589.00	735,589.00	0.00	735,589.00	0.00	0.0%

San Dieguito Union High
San Diego County

First Interim
General Fund
Exhibit: Restricted Balance Detail

ITEM 18
37 68346 0000000
Form 011

Resource	Description	2017-18 Projected Year Totals
6500	Special Education	0.01
7338	College Readiness Block Grant	0.24
9010	Other Restricted Local	0.57
Total, Restricted Balance		<u>0.82</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,617.00	12,597.00	12,597.00	12,597.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,617.00	12,597.00	12,597.00	12,597.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	7.00	7.00	7.00	7.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	7.00	7.00	7.00	7.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,624.00	12,604.00	12,604.00	12,604.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)										
			July	August	September	October	November	December	January	February		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			October									
A. BEGINNING CASH			23,571,965.00	20,599,507.00	27,211,896.00	20,096,742.00	17,805,521.00	10,578,230.00	36,651,793.00	32,528,272.00		
B. RECEIPTS												
LCFF/Revenue Limit Sources												
Principal Apportionment			939,972.00	939,972.00	1,664,369.00	939,972.00		630,200.00	191,240.00	(173,566.00)		
Property Taxes			208,652.00	1,543,033.00	494,833.00	5,906,008.00	3,061,978.00	35,709,572.00	12,542,501.00	1,533,742.00		
Miscellaneous Funds						(104,018.00)			151,207.00			
Federal Revenue					37,986.00	113,669.00		260,259.00	32,308.00	117.00		
Other State Revenue				1,724.00		2,885.00	1,384,554.00	1,582,965.00	1,366,192.00	771,103.00		
Other Local Revenue			251,240.00	201,043.00	881,940.00	1,200,107.00	523,194.00	452,865.00	537,118.00	825,715.00		
Interfund Transfers In												
All Other Financing Sources												
TOTAL RECEIPTS			1,399,864.00	2,685,772.00	3,079,128.00	8,058,623.00	4,969,726.00	38,635,861.00	14,820,566.00	2,957,111.00		
C. DISBURSEMENTS												
Certificated Salaries			468,915.00	5,978,231.00	6,075,324.00	6,087,937.00	6,101,777.00	6,401,423.00	6,385,675.00	6,025,049.00		
Classified Salaries			937,103.00	1,288,198.00	1,622,149.00	1,727,550.00	1,743,616.00	2,010,321.00	1,709,617.00	1,703,799.00		
Employee Benefits			331,553.00	1,432,193.00	2,115,504.00	2,133,994.00	2,820,402.00	2,945,786.00	2,880,041.00	2,867,193.00		
Books and Supplies			105,518.00	259,518.00	346,821.00	374,799.00	454,526.00	265,831.00	516,818.00	386,043.00		
Services			1,081,719.00	(411,213.00)	805,522.00	1,426,867.00	1,076,696.00	938,937.00	1,355,894.00	993,510.00		
Capital Outlay												
Other Outgo			2,175.00	(245,855.00)		411,080.00			245,855.00			
Interfund Transfers Out												
All Other Financing Uses												
TOTAL DISBURSEMENTS			2,926,983.00	8,301,072.00	10,965,320.00	12,162,227.00	12,197,017.00	12,562,298.00	13,093,900.00	11,975,594.00		
D. BALANCE SHEET ITEMS												
<u>Assets and Deferred Outflows</u>												
Cash Not In Treasury				53,857.00	(3.00)							
Accounts Receivable			(550,753.00)	842,398.00	640,217.00	317,986.00	10,822.00					
Due From Other Funds												
Stores												
Prepaid Expenditures							5,338.00					
Other Current Assets												
Deferred Outflows of Resources												
SUBTOTAL			(550,753.00)	842,398.00	694,074.00	317,983.00	16,160.00	0.00	0.00	0.00		
<u>Liabilities and Deferred Inflows</u>												
Accounts Payable			4,063,101.00	414,500.00	2,204,541.00	(126,361.00)	208,575.00					
Due To Other Funds												
Current Loans					(11,415,000.00)				5,850,187.00			
Unearned Revenues												
Deferred Inflows of Resources												
SUBTOTAL			4,063,101.00	414,500.00	(9,210,459.00)	(126,361.00)	208,575.00	0.00	5,850,187.00	0.00		
<u>Nonoperating</u>												
Suspense Clearing				(1,873,237.00)	2,323,156.00	326,694.00	2,004,798.00					
TOTAL BALANCE SHEET ITEMS			(4,613,854.00)	(1,445,339.00)	12,227,689.00	771,038.00	1,812,383.00	0.00	(5,850,187.00)	0.00		
E. NET INCREASE/DECREASE (B - C + D)			(2,972,458.00)	6,612,389.00	(7,115,154.00)	(2,291,221.00)	(7,227,291.00)	26,073,563.00	(4,123,521.00)	(9,018,483.00)		
F. ENDING CASH (A + E)			20,599,507.00	27,211,896.00	20,096,742.00	17,805,521.00	10,578,230.00	36,651,793.00	32,528,272.00	23,509,789.00		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS												

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
October									
A. BEGINNING CASH									
		23,509,789.00	12,820,202.00	24,341,416.00	23,576,379.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	456,634.00	(173,566.00)	(173,566.00)	466,466.00			5,708,127.00	5,708,127.00
Property Taxes	8020-8079		27,523,859.00	9,669,252.00	3,718,930.00			101,912,360.00	101,912,360.00
Miscellaneous Funds	8080-8099		136,938.00		369,001.00			553,128.00	553,128.00
Federal Revenue	8100-8299	271,930.00	20,854.00	426.00	809,102.00	2,461,852.00		4,008,503.00	4,008,503.00
Other State Revenue	8300-8599	771,103.00	2,178,054.00	1,582,965.00	771,103.00	3,584,555.00		13,997,203.00	13,997,203.00
Other Local Revenue	8600-8799	645,295.00	602,091.00	716,169.00	767,379.00	73,265.00	(571,015.00)	7,106,406.00	7,106,406.00
Interfund Transfers In	8910-8929		765,589.00					765,589.00	765,589.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,144,962.00	31,053,819.00	11,795,246.00	6,901,981.00	6,119,672.00	(571,015.00)	134,051,316.00	134,051,316.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,097,563.00	6,069,922.00	6,008,522.00	6,232,293.00	1,078,424.00		69,011,055.00	69,011,055.00
Classified Salaries	2000-2999	2,007,900.00	1,757,048.00	1,741,900.00	2,027,572.00	248,364.00		20,525,137.00	20,525,137.00
Employee Benefits	3000-3999	2,917,966.00	2,877,946.00	2,835,764.00	2,935,212.00	1,238,760.00		30,332,314.00	30,332,314.00
Books and Supplies	4000-4999	479,460.00	425,913.00	621,192.00	714,311.00	1,101,137.00	1,000,000.00	7,051,887.00	7,051,887.00
Services	5000-5999	1,261,660.00	1,365,681.00	1,322,905.00	1,402,513.00	1,491,220.00		14,111,911.00	14,111,911.00
Capital Outlay	6000-6599	70,000.00						70,000.00	70,000.00
Other Outgo	7000-7499		1,185,908.00			611,107.00		2,210,270.00	2,210,270.00
Interfund Transfers Out	7600-7629			30,000.00				30,000.00	30,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		12,834,549.00	13,682,418.00	12,560,283.00	13,311,901.00	5,769,012.00	1,000,000.00	143,342,574.00	143,342,574.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							53,854.00	
Accounts Receivable	9200-9299							1,811,423.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							5,338.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,870,615.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							2,701,255.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		5,850,187.00					285,374.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	5,850,187.00	0.00	0.00	0.00	0.00	2,986,629.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							2,781,411.00	
TOTAL BALANCE SHEET ITEMS		0.00	(5,850,187.00)	0.00	0.00	0.00	0.00	1,665,397.00	
E. NET INCREASE/DECREASE (B - C + D)									
		(10,689,587.00)	11,521,214.00	(765,037.00)	(6,409,920.00)	350,660.00	(1,571,015.00)	(7,625,861.00)	(9,291,258.00)
F. ENDING CASH (A + E)									
		12,820,202.00	24,341,416.00	23,576,379.00	17,166,459.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								15,946,104.00	

San Dieguito Union High
San Diego County

First Interim
2017-18 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ITEM 18 37 68346 000000
Form CASH

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH			17,166,459.00	17,166,459.00	17,166,459.00	17,166,459.00	17,166,459.00	17,166,459.00	17,166,459.00	17,166,459.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			17,166,459.00	17,166,459.00	17,166,459.00	17,166,459.00	17,166,459.00	17,166,459.00	17,166,459.00	17,166,459.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		17,166,459.00	17,166,459.00	17,166,459.00	17,166,459.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		17,166,459.00	17,166,459.00	17,166,459.00	17,166,459.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								17,166,459.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	412,000.00	412,000.00	40,512.53	412,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,000.00	36,000.00	3,232.79	36,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,252,400.00	2,252,400.00	76,257.82	2,252,400.00	0.00	0.0%
5) TOTAL, REVENUES			2,700,400.00	2,700,400.00	120,003.14	2,700,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,226,991.00	1,258,583.00	317,460.33	1,258,583.00	0.00	0.0%
3) Employee Benefits		3000-3999	503,643.00	535,696.00	112,753.22	535,696.00	0.00	0.0%
4) Books and Supplies		4000-4999	912,977.00	891,664.00	126,266.65	891,664.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,100.00	54,100.00	5,538.43	54,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,697,711.00	2,740,043.00	562,018.63	2,740,043.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,689.00	(39,643.00)	(442,015.49)	(39,643.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,689.00	(39,643.00)	(442,015.49)	(39,643.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	39,643.80	39,643.80		39,643.80	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			39,643.80	39,643.80		39,643.80		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			39,643.80	39,643.80		39,643.80		
2) Ending Balance, June 30 (E + F1e)								
			42,332.80	0.80		0.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	42,332.80	0.80		0.80		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	412,000.00	412,000.00	40,512.53	412,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			412,000.00	412,000.00	40,512.53	412,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	36,000.00	36,000.00	3,232.79	36,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,000.00	36,000.00	3,232.79	36,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,185,000.00	2,185,000.00	75,665.70	2,185,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,700.00	1,700.00	377.69	1,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	65,700.00	65,700.00	214.43	65,700.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,252,400.00	2,252,400.00	76,257.82	2,252,400.00	0.00	0.0%
TOTAL, REVENUES			2,700,400.00	2,700,400.00	120,003.14	2,700,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	686,464.00	655,939.00	157,426.23	655,939.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	482,162.00	544,279.00	141,477.02	544,279.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	58,365.00	58,365.00	18,557.08	58,365.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,226,991.00	1,258,583.00	317,460.33	1,258,583.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	131,480.00	161,176.00	38,557.10	161,176.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	99,094.00	100,887.00	23,906.74	100,887.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	47,904.00	48,174.00	9,199.49	48,174.00	0.00	0.0%
Unemployment Insurance		3501-3502	625.00	640.00	174.85	640.00	0.00	0.0%
Workers' Compensation		3601-3602	25,777.00	26,244.00	6,976.54	26,244.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,013.00	4,089.00	0.00	4,089.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,279.00	5,279.00	1,429.64	5,279.00	0.00	0.0%
Other Employee Benefits		3901-3902	189,471.00	189,207.00	32,508.86	189,207.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			503,643.00	535,696.00	112,753.22	535,696.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	38,500.00	63,500.00	12,236.96	63,500.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	2,059.01	30,000.00	0.00	0.0%
Food		4700	844,477.00	798,164.00	111,970.68	798,164.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			912,977.00	891,664.00	126,266.65	891,664.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	789.85	10,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,500.00	11,500.00	1,114.13	11,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,000.00	27,000.00	3,634.45	27,000.00	0.00	0.0%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,100.00	54,100.00	5,538.43	54,100.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,697,711.00	2,740,043.00	562,018.63	2,740,043.00		

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

San Dieguito Union High
San Diego County

First Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

ITEM 18

37 68346 0000000
Form 13I

Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.80
Total, Restricted Balance		<u>0.80</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20.00	20.00	6.98	20.00	0.00	0.0%
5) TOTAL, REVENUES			20.00	20.00	6.98	20.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.00	20.00	6.98	20.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20.00	20.00	6.98	20.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	3,211.46	3,211.46	3,211.46	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				3,211.46	3,211.46	3,211.46		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				3,211.46	3,211.46	3,211.46		
2) Ending Balance, June 30 (E + F1e)				3,231.46	3,231.46	3,231.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	3,231.46	3,231.46	3,231.46		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20.00	20.00	6.98	20.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.00	20.00	6.98	20.00	0.00	0.0%
TOTAL, REVENUES			20.00	20.00	6.98	20.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

San Dieguito Union High
San Diego County

First Interim
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

ITEM 18

37 68346 0000000
Form 14I

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFE Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	5,442.10	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	5,442.10	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,000.00	15,000.00	5,442.10	15,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,000.00	15,000.00	5,442.10	15,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,505,049.65	2,505,049.65		2,505,049.65	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			2,505,049.65	2,505,049.65		2,505,049.65		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,505,049.65	2,505,049.65		2,505,049.65		
2) Ending Balance, June 30 (E + F1e)								
			2,520,049.65	2,520,049.65		2,520,049.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	2,520,049.65	2,520,049.65		2,520,049.65		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	5,442.10	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	5,442.10	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	5,442.10	15,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

ITEM 18

37 68346 0000000
Form 171

San Dieguito Union High
San Diego County

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

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,990.00	14,990.00	0.00	14,990.00	0.00	0.0%
4) Other Local Revenue		8600-8799	725,750.00	725,750.00	216,994.10	725,750.00	0.00	0.0%
5) TOTAL, REVENUES			740,740.00	740,740.00	216,994.10	740,740.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	733,214.00	749,307.00	244,032.05	749,307.00	0.00	0.0%
3) Employee Benefits		3000-3999	251,290.00	270,960.00	70,380.25	270,960.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	38,425.00	38,425.00	0.00	38,425.00	0.00	0.0%
6) Capital Outlay		6000-6999	83,708,396.00	83,708,396.00	8,805,860.41	83,708,396.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			84,731,325.00	84,767,088.00	9,120,272.71	84,767,088.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(83,990,585.00)	(84,026,348.00)	(8,903,278.61)	(84,026,348.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(765,589.00)	(765,589.00)	0.00	(765,589.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(84,756,174.00)	(84,791,937.00)	(8,903,278.61)	(84,791,937.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	100,782,354.66	100,782,354.66		100,782,354.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,782,354.66	100,782,354.66		100,782,354.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,782,354.66	100,782,354.66		100,782,354.66		
2) Ending Balance, June 30 (E + F1e)			16,026,180.66	15,990,417.66		15,990,417.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	16,026,180.66	15,990,417.66		15,990,417.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	14,990.00	14,990.00	0.00	14,990.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,990.00	14,990.00	0.00	14,990.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	725,750.00	725,750.00	216,994.10	725,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			725,750.00	725,750.00	216,994.10	725,750.00	0.00	0.0%
TOTAL, REVENUES			740,740.00	740,740.00	216,994.10	740,740.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,000.00	3,000.00	1,843.13	3,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	374,036.00	384,367.00	125,454.83	384,367.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	356,178.00	361,940.00	116,734.09	361,940.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			733,214.00	749,307.00	244,032.05	749,307.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	40,097.00	40,097.00	8,369.00	40,097.00	0.00	0.0%
PERS		3201-3202	66,009.00	85,819.00	29,128.03	85,819.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	55,938.00	55,581.00	14,038.04	55,581.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,006.00	16,646.00	4,192.06	16,646.00	0.00	0.0%
Unemployment Insurance		3501-3502	363.00	363.00	126.55	363.00	0.00	0.0%
Workers' Compensation		3601-3602	14,552.00	14,460.00	5,044.89	14,460.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,266.00	2,252.00	0.00	2,252.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,962.00	2,962.00	0.31	2,962.00	0.00	0.0%
Other Employee Benefits		3901-3902	52,097.00	52,780.00	9,481.37	52,780.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			251,290.00	270,960.00	70,380.25	270,960.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	38,425.00	38,425.00	0.00	38,425.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,425.00	38,425.00	0.00	38,425.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	6,184,317.00	6,184,317.00	76,508.50	6,184,317.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	77,479,079.00	77,479,079.00	8,186,567.17	77,479,079.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	45,000.00	45,000.00	527,279.59	45,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	15,505.15	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			83,708,396.00	83,708,396.00	8,805,860.41	83,708,396.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			84,731,325.00	84,767,088.00	9,120,272.71	84,767,088.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(765,589.00)	(765,589.00)	0.00	(765,589.00)		

San Dieguito Union High
San Diego County

First Interim
Building Fund
Exhibit: Restricted Balance Detail

ITEM 18

37 68346 0000000
Form 211

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
7690	STRS On-Behalf Pension Contributions	0.00
Total, Restricted Balance		<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	638.00	638.00	0.00	638.00	0.00	0.0%
4) Other Local Revenue		8600-8799	826,562.00	826,562.00	140,275.91	826,562.00	0.00	0.0%
5) TOTAL, REVENUES			827,200.00	827,200.00	140,275.91	827,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,970.00	11,970.00	6,570.55	11,970.00	0.00	0.0%
2) Classified Salaries		2000-2999	410,590.00	413,774.00	131,123.51	413,774.00	0.00	0.0%
3) Employee Benefits		3000-3999	108,337.00	139,314.00	38,930.35	139,314.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	6,429.31	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	213,175.00	213,175.00	11,302.44	213,175.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	380,386.17	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	343,981.82	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			754,072.00	788,233.00	918,724.15	788,233.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			73,128.00	38,967.00	(778,448.24)	38,967.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			73,128.00	38,967.00	(778,448.24)	38,967.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,191,966.90	2,191,966.90		2,191,966.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,191,966.90	2,191,966.90		2,191,966.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,191,966.90	2,191,966.90		2,191,966.90		
2) Ending Balance, June 30 (E + F1e)			2,265,094.90	2,230,933.90		2,230,933.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,265,094.90	2,230,933.90		2,230,933.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	638.00	638.00	0.00	638.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			638.00	638.00	0.00	638.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	3,389.52	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	310,000.00	310,000.00	136,886.39	310,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	509,562.00	509,562.00	0.00	509,562.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			826,562.00	826,562.00	140,275.91	826,562.00	0.00	0.0%
TOTAL, REVENUES			827,200.00	827,200.00	140,275.91	827,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	11,970.00	11,970.00	6,570.55	11,970.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,970.00	11,970.00	6,570.55	11,970.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	238,778.00	241,700.00	79,592.68	241,700.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	171,812.00	172,074.00	51,530.83	172,074.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			410,590.00	413,774.00	131,123.51	413,774.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,707.00	1,707.00	932.56	1,707.00	0.00	0.0%
PERS		3201-3202	33,259.00	63,579.00	20,274.81	63,579.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	31,516.00	31,424.00	9,598.59	31,424.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,530.00	8,622.00	2,250.82	8,622.00	0.00	0.0%
Unemployment Insurance		3501-3502	208.00	209.00	70.34	209.00	0.00	0.0%
Workers' Compensation		3601-3602	8,323.00	8,299.00	2,799.89	8,299.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,295.00	1,292.00	0.00	1,292.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,660.00	2,660.00	0.08	2,660.00	0.00	0.0%
Other Employee Benefits		3901-3902	20,839.00	21,522.00	3,003.26	21,522.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			108,337.00	139,314.00	38,930.35	139,314.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	6,429.31	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	6,429.31	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	5,325.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	51,975.00	51,975.00	0.00	51,975.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	161,200.00	161,200.00	5,977.44	161,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			213,175.00	213,175.00	11,302.44	213,175.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	240,134.26	10,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	140,251.91	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	380,386.17	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	33,176.86	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	310,804.96	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	343,981.82	0.00	0.00	0.0%
TOTAL EXPENDITURES			754,072.00	788,233.00	918,724.15	788,233.00		

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

San Dieguito Union High
San Diego County

First Interim
Capital Facilities Fund
Exhibit: Restricted Balance Detail

ITEM 18

37 68346 0000000
Form 25I

Resource	Description	2017/18 Projected Year Totals
7690	STRS On-Behalf Pension Contributions	0.00
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	855,150.00	855,150.00	23,862.04	855,150.00	0.00	0.0%
5) TOTAL, REVENUES			855,150.00	855,150.00	23,862.04	855,150.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	705,000.00	705,000.00	185,132.54	705,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			705,000.00	705,000.00	185,132.54	705,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,150.00	150,150.00	(161,270.50)	150,150.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,000.00	30,000.00	0.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			180,150.00	180,150.00	(161,270.50)	180,150.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(11,333,615.06)	(11,333,615.06)		(11,333,615.06)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(11,333,615.06)	(11,333,615.06)		(11,333,615.06)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(11,333,615.06)	(11,333,615.06)		(11,333,615.06)		
2) Ending Net Position, June 30 (E + F1e)			(11,153,465.06)	(11,153,465.06)		(11,153,465.06)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			(11,153,465.06)	(11,153,465.06)		(11,153,465.06)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,150.00	5,150.00	3,391.41	5,150.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	675,000.00	675,000.00	0.00	675,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	175,000.00	175,000.00	20,470.63	175,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			855,150.00	855,150.00	23,862.04	855,150.00	0.00	0.0%
TOTAL, REVENUES			855,150.00	855,150.00	23,862.04	855,150.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	705,000.00	705,000.00	185,132.54	705,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			705,000.00	705,000.00	185,132.54	705,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			705,000.00	705,000.00	185,132.54	705,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,000.00	30,000.00	0.00	30,000.00		

San Dieguito Union High
San Diego County

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

ITEM 18

37 68346 0000000
Form 671

Resource	Description	2017/18 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 6, 2017

BOARD MEETING DATE: December 14, 2017

PREPARED BY: Cindy Frazee
Associate Superintendent, Human Resources

SUBMITTED BY: Eric Dill
Superintendent

SUBJECT: APPROVAL OF TENTATIVE AGREEMENT
BETWEEN THE SAN DIEGUITO UHSD AND THE
SAN DIEGUITO FACULTY ASSOCIATION FOR THE
2017-2018 SCHOOL YEAR AND REVISED BP# 4141
ATTACHMENT and APPENDIX A, "CERTIFICATED
SALARY SCHEDULE"

EXECUTIVE SUMMARY

The San Dieguito Union High School District and the San Dieguito Faculty Association have reached a tentative agreement for the 2017-2018 School Year. The agreement has been approved by the SDFEA Executive Board and the general membership will vote to ratify the agreement on December 12th, 2017. Please see the attached Tentative Agreement.

BACKGROUND INFORMATION

- This is the third year of a three-year agreement.
- The tentative agreement is for a one-half percent (0.50%) increase on the salary schedule for certificated employees effective July 1, 2017.

RECOMMENDATION:

It is recommended that the Board approve the Tentative Agreement with the San Dieguito Faculty Association for the 2017-2018 School Year, effective July 1, 2017, and the revised Board Policy #4141 Attachment and Appendix A, "Certificated Salary Schedule", as shown in the attached supplements.

FUNDING SOURCE:

General Fund

FUNDING IMPLICATIONS

General Fund Cost: \$370,844

Tentative Agreement

Between

San Dieguito Union High School District

And


San Dieguito Faculty Association

December 4, 2017

San Dieguito Union High School District and San Dieguito Faculty Association tentatively agree to the following: Increase salaries by one-half percent (0.5%) to the non-management certificated salary schedule effective July 1, 2017. All other Articles of the Master Contract remain unchanged and in effect.

This tentative agreement is subject to approval by the San Dieguito Union High School District Board of Trustees and ratification by the members of the San Dieguito Faculty Association.

Agreed to on this date, December 4, 2017 by the parties listed below:



Tim Staycer, President
San Dieguito Faculty Association



Eric Dill, Superintendent
San Dieguito Union High School District

Disclosure of Collective Bargaining Agreement

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213);
 GC § 3547.5 (Statutes of 2004, Chapter 52)

San Dieguito Union High School District

Name of Bargaining Unit: San Dieguito Faculty Association Certificated: XX Classified: _____

The proposed agreement covers the period: Beginning: 7/1/2017 Ending: 6/30/2018

This agreement will be acted upon by the Governing Board at its meeting on: 14-Dec-17
Date

A. Proposed Change in Compensation

Compensation	Cost Prior to Proposed Agreement (a) \$	Fiscal Impact of Proposed Agreement					
		Current Year 2017 - 2018		Year 2 2018 - 2019		Year 3 2019 - 2020	
		(b) \$	(c) %	(b) \$	(c) %	(b) \$	(c) %
1. Step & Column - Increase (Decrease) due to movement plus any changes due to settlement	\$60,566,269		0.00%		0.00%		0.00%
2. Salary Schedule - Increase (Decrease)	\$60,566,269	\$311,762	0.51%	\$0	0.00%	\$0	0.00%
3. Other Compensation - Increase (Decrease) in Stipends, Bonuses, etc.	\$60,566,269	\$0	0.00%	\$0	0.00%	\$0	0.00%
4. Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc.	\$11,077,571	\$59,082	0.53%	\$0	0.00%	\$0	0.00%
5. Health/Welfare Benefits - Increase (Decrease)		\$0		\$0		\$0	
6. Total Compensation - Increase (Decrease) Total Lines 3(a), 4(a), 5(a)	\$71,643,840	\$370,844	0.52%	\$0	0.00%	\$0	0.00%
7. Total Number of Represented Employees	588.70	588.70		588.70		588.70	
8. Total Compensation Cost for Average Employee - Increase (Decrease)	\$121,698.39	\$629.94	0.52%	\$0.00	0.00%	\$0.00	0.00%

Impact on other Funds: None

A. Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and comments and explanations as necessary:

0.5% salary schedule increase effective July 1, 2017.

B. Proposed Negotiated Changes in Non-Compensation Items (class size adjustments, staff development days, teacher prep time, etc.)

N/A

C. What are the specific impacts on instructional/support programs to accommodate the settlement? Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.

N/A

D. What contingency language is included in the proposed agreement?

Include specific areas identified for reopeners, applicable fiscal years, and specific contingency language.

N/A

E. Source of Funding for Proposed Agreement

1. Current Year

General Fund ongoing revenue and reserves

2. How will the ongoing cost of the proposed agreement be funded in future years?

Increase in enrollment/LCFF; deliberate use of reserves

3. If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations)

N/A

F. Impact of Proposed Agreement on Current Year Unrestricted Reserves

1. State Reserve Standard

a. Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$143,342,574
b. State Standard Minimum Reserve Percentage for this District	3.00%
c. Projected P-2 ADA	12,604.00
d. State Standard Minimum Reserve Amount for this District <i>(Line 1a times Line 1b, or \$50,000, whichever is greater, for a district with less than 1,001 ADA)</i>	\$4,300,277

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a. General Fund Budgeted Unrestricted Designated for Economic Uncertainties	\$6,883,902
b. General Fund Budgeted Unrestricted Unappropriated Amount	\$6,450,416
c. Special Reserve Fund 17-Budgeted Designated for Economic Uncertainties	\$2,494,572
d. Special Reserve Fund 17-Budgeted Unappropriated Amount	\$0
e. Total District Budgeted Unrestricted Reserves	\$15,828,890

3. Do unrestricted reserves meet the state standard minimum reserve amount? Yes No

G. Certification

The information provided in this document summarized the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement in accordance with the requirements of AB 1200 and Government Code § 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.



 District Superintendent
 (Signature)

12-6-17

 Date



 Chief Business Official
 (Signature)

12/6/17

 Date

Contact Person: Tina Douglas Telephone No.: 760-753-6491

Supplement

H. Impact of Proposed Agreement on Current Year Operating Budget*

Date of governing board approval of budget revisions in Col. 2: December 14, 2017
 in accordance with Education Code § 42142 and Government Code § 3547.5

Provide a copy of board-approved budget revisions and board minutes. In addition, provide two expenditure reports generated by the district's financial system: one showing the budget by major object before the changes and a second showing the budget by major object after the changes.

If the board-approved revisions are different from the proposed budget adjustments in Col. 2, provide a revised report upon approval of the district governing board.

	(Col. 1) Latest Board- Approved Budget Before Settlement as of Dec. 14, 2017	(Col. 2) Adjustments as a Result of Settlement	(Col. 3) Other Revisions	(Col. 4) (Cols. 1 + 2 + 3) Total Impact on Budget
REVENUES:				
LCFF Sources (8010-8099)	108,173,615			108,173,615
Remaining Revenues (8100-8799)	25,877,701			25,877,701
TOTAL REVENUES	134,051,316	0	0	134,051,316
EXPENDITURES:				0
1000 Certificated Salaries	69,011,055	311,762		69,322,817
2000 Classified Salaries	20,525,137			20,525,137
3000 Employee Benefits	30,332,314	59,082		30,391,396
4000 Books and Supplies	7,051,887			7,051,887
5000 Services and Operating Expenses	14,111,911			14,111,911
6000 Capital Outlay	70,000			70,000
7000 Other	2,240,270			2,240,270
TOTAL EXPENDITURES	143,342,574	370,844	0	143,713,418
OPERATING SURPLUS (DEFICIT)	(9,291,258)	(370,844)	0	(9,662,102)
OTHER SOURCES AND TRANSFERS IN				0
OTHER USES AND TRANSFERS OUT				0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	(9,291,258)	(370,844)	0	(9,662,102)
BEGINNING BALANCE				0
CURRENT YEAR-ENDING BALANCE	(9,291,258)	(370,844)		(9,662,102)
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	181,000			181,000
Restricted (9740)	0			0
Committed (9750/9760)	0			0
Assigned (9780)	0			0
Reserve Economic Uncertainties (9789)	13,334,318	(370,844)		12,963,474
Unassigned/Unappropriated (9790)	0			0

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown on page 1, please explain:
 N/A

*This supplement is a composite recap of "all" the bargaining agreements shown on the preceding pages.



SAN DIEGO COUNTY OFFICE OF EDUCATION

6401 Linda Vista Road, San Diego, CA 92111 • 858-292-3500 • www.sdcoe.net
San Diego County Superintendent of Schools Dr. Paul Gothold

December 7, 2017

Mr. Eric Dill
Superintendent
San Dieguito Union High School District
710 Encinitas Blvd.
Encinitas, CA 92024-3357

Re: Disclosure of San Dieguito Faculty Association Collective Bargaining Agreement

Dear Mr. Dill:

On December 6, 2017, we received the San Dieguito Union High School District Disclosure of Collective Bargaining Agreement in accordance with AB 1200 (Statutes of 1991, Chapter 1213) and Government Code 3547.5. The proposed agreement with the San Dieguito Faculty Association runs from July 1, 2017 to June 30, 2018. The agreement will be acted upon by the Governing Board at its meeting on December 14, 2017.

The proposed agreement would provide for a 0.5% increase to the certificated salary schedule beginning July 1, 2017. The agreement represents an overall increase in salary and benefit costs of \$370,844 in 2017-18. As a result of these proposed changes, the district's projected ending reserves for 2017-18 would be reduced to approximately \$15.8 million, which includes Fund 17 and is sufficient to maintain the required 3% reserve for economic uncertainties.

E.C. 42142 requires school districts to adopt necessary budget revisions within 45 days of approval of a collective bargaining agreement. Please provide a copy of the board-approved budget revisions and board minutes to the county office.

We encourage the district to carefully monitor budgeted funds, ADA projections, and cash flow projections to ensure the district remains fiscally solvent. Please notify our office immediately if the district anticipates any type of financial shortfall. Should you have any questions concerning this review, please feel free to call me at (858) 292-3537 or Andi Loree, Consultant, Business Advisory Services at (858) 292-3660.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brent Watson", with a long horizontal flourish extending to the right.

Brent Watson
Executive Director
District Financial Services

BW: AL: VS

cc: Tina Douglas, Associate Superintendent, San Dieguito Union High School District
Tammy Britt, Manager, Retirement Systems, San Diego County Office of Education

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT CERTIFICATED SALARY SCHEDULE

4141 Attachment

SCHEDULE A – 186-Day Work Year

2017-18 School Year

Schedule Effective: 7/01/2017 (+0.5%)

Step	Range 1 <i>BA ONLY</i>	Range 2 <i>BA +15 Sem Units</i>	Range 3 <i>BA +30 Sem Units</i>	Range 4 <i>BA +45 Sem Units</i>	Range 5 <i>BA +60 Sem Units (Hired prior to 10/1/76)</i>	Range 6 <i>BA +75 Sem Units (Hired prior to 10/1/76)</i>	Range 10 <i>BA + 30 Sem Units w/ Masters \$2,156 Stipend Included</i>	Range 7 <i>BA + 45 Sem Units w/ Masters \$2,156 Stipend Included</i>	Range 8 <i>BA + 60 Sem Units w/ Masters \$2,156 Stipend Included</i>	Range 9 <i>BA + 75 Sem Units w/ Masters \$2,156 Stipend Included</i>
1	61,756	65,618	69,469	73,333	77,198	81,054	71,624	75,489	79,354	83,210
2	64,661	68,505	72,370	76,241	80,089	83,955	74,526	78,397	82,245	86,110
3	67,551	71,413	75,266	79,132	82,991	86,838	77,422	81,287	85,146	88,993
4	70,453	74,300	78,168	82,026	85,881	89,743	80,324	84,182	88,037	91,898
5	73,337	77,201	81,071	84,921	88,790	92,643	83,226	87,077	90,945	94,799
6	76,248	80,097	83,960	87,826	91,682	95,534	86,114	89,982	93,838	97,690
7		82,996	86,856	90,712	94,583	98,422	89,011	92,867	96,738	100,577
8			92,142	93,618	97,483	101,333	94,298	95,772	99,638	103,489
9				96,520	100,372	104,215		98,676	102,528	106,371
10				99,415	103,272	107,115		101,570	105,428	109,270
11				102,315	106,170	110,030		104,471	108,326	112,185

Effective July 1, 2016, an additional increment of \$2,848 will be granted during the ensuing year to unit members upon completion of the 13th, 17th, 21st, 25th, and 29th year of employment within the District. Part-time unit members shall accumulate longevity in proportion to the time taught per day. This additional increment will be granted with the beginning of the school year after the anniversary date.

Longevity	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
<i>After 13 years of Service Credit in SDUHSD</i>	79,097	85,844	94,991	105,163	109,018	112,879	97,146	107,319	111,174	115,033
<i>After 17 years of Service Credit in SDUHSD</i>	81,945	88,692	97,839	108,011	111,867	115,727	99,994	110,167	114,022	117,881
<i>After 21 years of Service Credit in SDUHSD</i>	84,793	91,540	100,687	110,860	114,715	118,575	102,843	113,015	116,870	120,730
<i>After 25 years of Service Credit in SDUHSD</i>	87,641	94,389	103,535	113,708	117,563	121,423	105,691	115,863	119,719	123,578
<i>After 29 years of Service Credit in SDUHSD</i>	90,489	97,237	106,383	116,556	120,411	124,271	108,539	118,712	122,567	126,426

- Master’s Degree Value: \$ 2,156 (included in salary figures listed in first chart above in Ranges 7, 8, 9, & 10)
- Doctorate Degree + MA Degree: Additional Stipend \$ 2,156
- Doctorate Degree without MA Degree: Additional Stipend \$ 4,311
- Education Specialist Degree: Additional Stipend \$ 1,080
- Longevity Increments: \$ 2,848 (each increment is included in salary figures listed in Longevity chart above in Ranges 1 – 10)
- Hourly (Curriculum Related): \$ 39.08
- Hourly (Non-Curriculum Related): \$ 34.33

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT CERTIFICATED SALARY SCHEDULE

4141 Attachment

SCHEDULE B – 196-Work Day Year

2017-18 School Year

Schedule Effective: 7/01/2017 (+0.5%)

Step	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
	<i>BA only</i>	<i>BA +15 Sem Units</i>	<i>BA +30 Sem Units</i>	<i>BA +45 Sem Units</i>	<i>BA +60 Sem Units Employees Hired Prior To 10/01/1976 only</i>	<i>BA +75 Sem Units Employees Hired Prior To 10/01/1976 only</i>	<i>BA + 30 Sem Units w/ Masters \$2,156 Stipend Included</i>	<i>BA + 45 Sem Units w/ Masters \$2,156 Stipend Included</i>	<i>BA + 60 Sem Units w/ Masters \$2,156 Stipend Included</i>	<i>BA + 75 Sem Units w/ Masters \$2,156 Stipend Included</i>
1	64,351	68,420	72,479	76,550	80,623	84,686	74,634	78,706	82,779	86,842
2	67,411	71,463	75,536	79,615	83,670	87,743	77,692	81,771	85,826	89,898
3	70,458	74,527	78,589	82,661	86,727	90,781	80,745	84,817	88,883	92,936
4	73,514	77,569	81,645	85,711	89,774	93,843	83,801	87,866	91,929	95,999
5	76,555	80,626	84,704	88,762	92,838	96,898	86,860	90,917	94,994	99,054
6	79,622	83,679	87,749	91,823	95,886	99,945	89,904	93,979	98,042	102,101
7	-	86,734	90,801	94,864	98,942	102,988	92,955	97,020	101,098	105,144
8	-	-	96,370	97,925	101,997	106,056	98,526	100,081	104,153	108,211
9	-	-	-	100,984	105,043	109,094	-	103,140	107,198	111,249
10	-	-	-	104,035	108,099	112,148	-	106,189	110,255	114,304
11	-	-	-	107,091	111,153	115,220	-	109,247	113,309	117,376

Effective July 1, 2016, an additional increment of \$2,848 will be granted during the ensuing year to unit members upon completion of the 13th, 17th, 21st, 25th, and 29th year of employment within the District. Part-time unit members shall accumulate longevity in proportion to the time taught per day. This additional increment will be granted with the beginning of the school year after the anniversary date.

Longevity	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
<u>After 13</u> years of Service Credit in SDUHSD	82,470	89,582	99,219	109,939	114,001	118,068	101,374	112,095	116,157	120,224
<u>After 17</u> years of Service Credit in SDUHSD	85,318	92,430	102,067	112,787	116,849	120,917	104,223	114,943	119,005	123,072
<u>After 21</u> years of Service Credit in SDUHSD	88,167	95,278	104,915	115,635	119,698	123,765	107,071	117,791	121,853	125,920
<u>After 25</u> years of Service Credit in SDUHSD	91,015	98,126	107,763	118,483	122,546	126,613	109,919	120,639	124,701	128,769
<u>After 29</u> years of Service Credit in SDUHSD	93,863	100,974	110,611	121,332	125,394	129,461	112,767	123,487	127,550	131,617

- Master's Degree Value: \$ 2,156 (included in salary figures listed in first chart above in Ranges 7, 8, 9, & 10)
- Doctorate Degree + MA Degree: Additional Stipend \$ 2,156
- Doctorate Degree without MA Degree: Additional Stipend \$ 4,311
- Education Specialist Degree: Additional Stipend \$ 1,080
- Longevity Increments: \$ 2,848 (each increment is included in salary figures listed in Longevity chart above in Ranges 1 – 10)
- Hourly (Curriculum Related): \$ 39.08
- Hourly (Non-Curriculum Related): \$ 34.33

CERTIFICATED

4141 APPENDIX A

A. REGULATIONS GOVERNING INITIAL PLACEMENT ON THE SALARY SCHEDULE

1. Credits or units used to advance beyond Class I must be upper division or graduate credits earned after the date the bachelor's degree is granted as recorded on the transcript or diploma. Other official university documents equivalent to an official transcript may be accepted at the discretion of the District.
2. New unit members will be placed on Class I, Step I until all official documentation is received by the District at which time Class and Step placement shall be made retroactive to the unit member's starting date. New unit members have until November 1 of the year of hire or 60 days after the date of hire (whichever is later) to provide official transcripts and other salary placement documentation. If documents are not received by that date, placement will be made based on documents received. The Associate Superintendent/Human Resources may waive this date requirement under extenuating circumstances.
3. All new and current unit members who qualify for advancement in step with two (2) or more years of verifiable public school teaching experience, shall be placed at Step 3 of the appropriate class on the Certificated Salary Schedule. New unit members with less than two (2) years verifiable experience, shall be placed on the appropriate Step (1 or 2).
4. A master's degree or doctorate from a W.A.S.C. or equivalent accredited institution shall be required to enter Class V and VI for all unit members placed on the Certificated Salary Schedule after October 1, 1976.
5. Holders of a master's degree from a W.A.S.C. or equivalent institution in Classes III, IV, V, VI shall receive an additional **\$2,156** per year effective **July 1, 2017**. Holders of a doctorate from a W.A.S.C. or equivalent accredited institution shall receive an additional **\$2,156** per year effective **July 1, 2017**. Holders of an Education Specialist degree shall receive an additional **\$1,080** per year effective **July 1, 2017**. Holders of a doctorate from a W.A.S.C. or equivalent accredited institution, who have not received a stipend for a master's degree, are eligible to receive an additional **\$4,311** per year effective **July 1, 2017**. Holders of both a doctorate and Education Specialist degrees will receive only the additional doctoral stipend.
6. A unit member shall receive as salary only an amount that bears the same ratio to the established annual salary as the time he/she serves bears to the required days of service.

B. RECLASSIFICATION OF THE SALARY SCHEDULE

1. For the purpose of class advancement on the salary schedule, written verification of

credits which will appear on an official transcript must be submitted to the District Office on a grade card, or a letter from the registrar or course instructor, prior to the first teaching day of any school year. Final transcripts or other official documentation acceptable to the District, verifying the credits must be submitted prior to November 1, otherwise, class advancement will be denied and salary increases provided for class advancement will be relinquished and previously paid increases will be paid back to the District. Unit members planning class changes in the succeeding year must notify the District of their intention PRIOR TO MAY 15; otherwise, class advancement may be denied. Credits for class advancement shall be limited to upper division or graduate work from a W.A.S.C. or equivalent accredited institution. However, a unit member may submit a "Petition for Exception" to the Associate Superintendent/ Human Resources for courses or workshops which directly pertain to the individual's assignment. Such petition shall be reviewed by a committee composed of two Association representatives and two District representatives. The decision of the majority of the committee shall be final. The "Petition" must be received by the District Office at least thirty (30) calendar days prior to the first day of the course or workshop. Salary schedule credit shall not be made retroactive for courses or workshops completed prior to June 30, 1993. A master's degree is required to enter Class V and VI for all unit members placed on the Certificated Salary Schedule after October 1, 1976. Class changes will be limited to not more than two per year.

- a. Certificated unit members working part-time contracts will begin accruing credit with the 1990-91 school year. Service earned prior to August 29, 1990, shall not be counted for the purpose of salary reclassification.
- b. Salary reclassification shall occur at the beginning of the school year.
- c. Unit members in a paid status less than 75% of a school year will be allocated part-time step credits as per the following formula:

$$\frac{\% \text{ assignment x number of days in paid status}}{\text{Number of master contract days}}$$

- d. Such part-time credit will accumulate year to year. When a unit member's credits equal or exceed .75, 1.75, 2.75, etc., the employee will advance on the salary schedule.
- e. Unpaid leave days do not count in the formula used to determine service credit.
- f. The District shall provide to the Association by May 15th, a listing of those part-time unit members entitled to salary reclassification the beginning of the next school year.

CERTIFICATED

4141 APPENDIX A

2. No unit member holding an emergency credential shall be advanced beyond Class I on the salary schedule.
 3. Effective **July 1, 2017**, an additional increment of **\$2,848**, will be granted during the ensuing year to unit members upon completion of the 13th, 17th, 21st, 25th, and 29th year of employment within the District. Part-time unit members shall accumulate longevity in proportion to the time taught per day. This additional increment will be granted with the beginning of the school year nearest the anniversary date.
 4. Advanced degrees and longevity bonuses shall be considered as part of the salary when computing salary for part-time assignments.
 5. All salaries shall fall within the financial confines of the Certificated Salary Schedule except for those unit members whose prior placement extends beyond the maximum of his/her classifications. Authorized unit members who work longer than the Board adopted teacher's year, shall receive additional compensation.
 6. The advancement on the salary schedule shall be at the rate of one (1) step for each year of experience. If an employee is in a paid status for at least 75% of a full school year, in any given school year, such service shall be considered a year of experience for salary schedule advancement purposes.
- C. The rate of pay for Adult School Teachers, Summer School Teachers, Home Tutors, and curriculum-related workshops and committee work shall be **\$39.08** per hour effective **July 1, 2017**.
- D. The rate of pay for non-curriculum work shall be **\$34.33** per hour effective **July 1, 2017**.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2017

BOARD MEETING DATE: December 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: COMMUNITY FACILITIES DISTRICT 95-2 /
ANNEXATION No. 21 / ANNEXATION OF
PROPERTY /AZURE / AN 8-UNIT SINGLE FAMILY
SUBDIVISION AT HYMETTUS AVE IN ENCINITAS /
CITYMARK HYMETTUS LLC

EXECUTIVE SUMMARY

Staff has been working with CityMark Hymettus LLC in order to provide adequate school facilities for their residential project. CityMark will be constructing a 9-unit subdivision (excluding lot 9 for a total of 8 units) in Encinitas. The project will be located on Hymettus Ave. and Fulvia St. and will be in the Diegueño Middle School/La Costa Canyon High School attendance area.

The first step in the annexation process is to adopt the attached Resolution of Intention to annex certain territory into the community facilities district as shown on the attached map.

At a future board meeting, we will be presenting the necessary documents to proceed with the annexation of territory, which will require the Board to hold a public hearing regarding the annexation, adopt the resolution to annex the property into the community facilities district and call an election.

RECOMMENDATION:

It is recommended that the Board adopt the attached Resolution of Intention to Annex Territory to the San Dieguito Union High School District Community Facilities District No. 95-2, Authorizing the Levy of a Special Tax and Calling an Election.

FUNDING SOURCE:

Not applicable.

**COMMUNITY FACILITIES DISTRICT NO. 95-2
ANNEXATION NO. 21
“Azure”**

ANNEXATION SCHEDULE

December 14, 2017 Board Meeting

Adopt Resolution of Intention

December 22, 2017

Deadline to record map

January 11, 2018*

Deadline to Publish Notice of Public Hearing

January 18, 2018 Board Meeting*

Public Hearing

Adopt Resolution of Annexation

February 27, 2018*

Special Election

March 8, 2018 - Board Meeting*

Certify Election Results

March 12, 2018

Deadline to record Notice of Special Tax Lien

*Dates specifically identified in the Resolution of Intention that would take additional Board action to change/amend.

December 4, 2017

OWNERS LIST
FOR
COMMUNITY FACILITIES DISTRICT NO. 95-2

ANNEXATION NO. 21

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

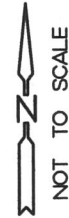
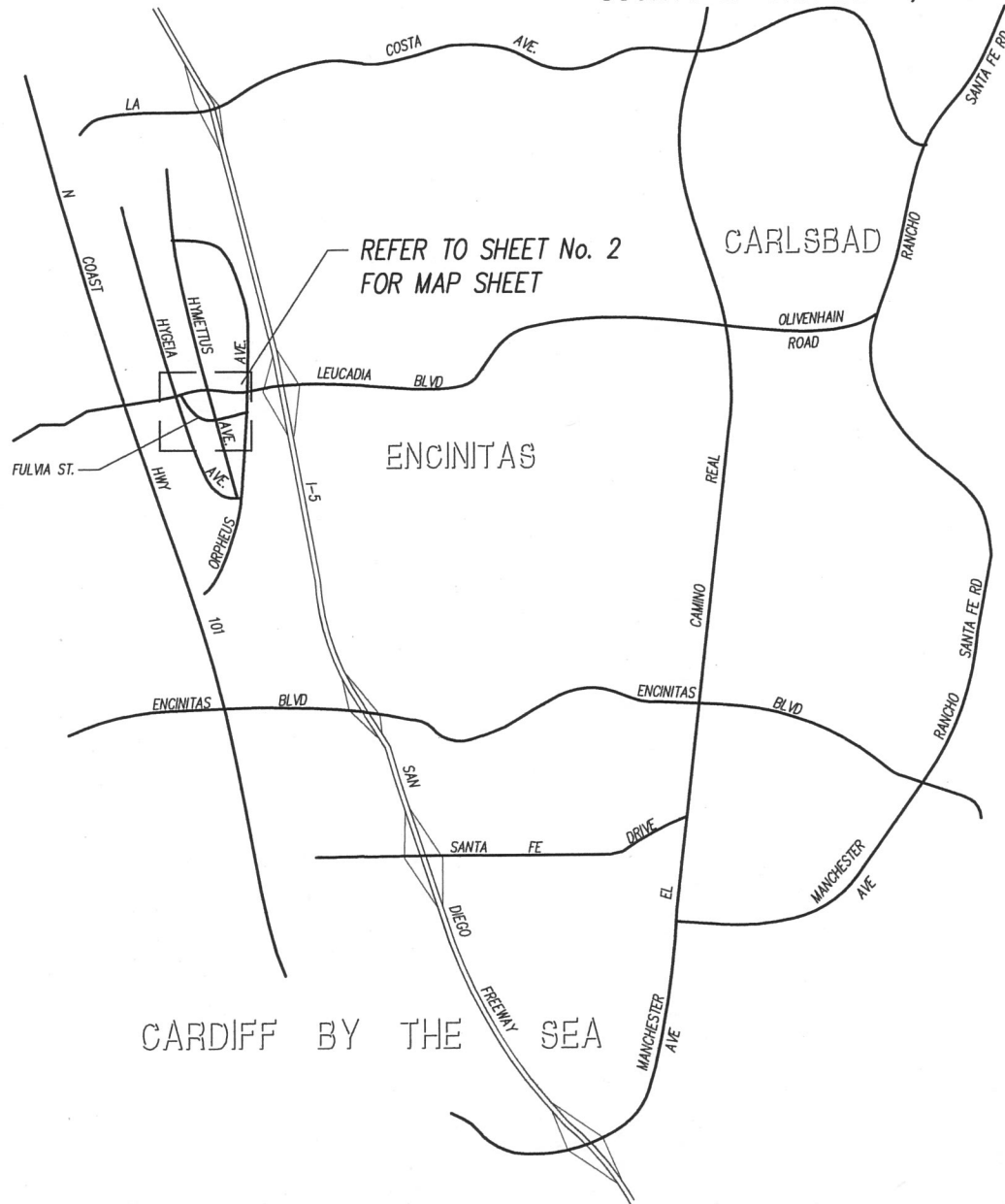
OWNERS & ADDRESS (REF. PARCEL NO.)	ASSESSORS PARCELS	ACREAGE (ACRES)	TOTAL VOTES
CityMark Hymettus LLC	254-331-23	0.75	1
3818 Park Boulevard	254-331-24	1.50	2
San Diego, CA 92103			
<u>(REFERENCE PARCEL NO. 1)</u>			
	TOTAL	2.25	3

13-070

AMENDED

MAP OF BOUNDARIES OF COMMUNITY FACILITIES
DISTRICT No. 95-2 ANNEXATION No. 21

BATIQUITOS LAGOON SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
COUNTY OF SAN DIEGO, STATE OF CALIFORNIA



LEGEND:

LIMITS OF REFERENCE PARCELS

ASSESSORS BOOK - PAGE 254-331

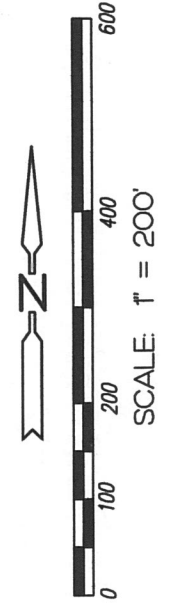
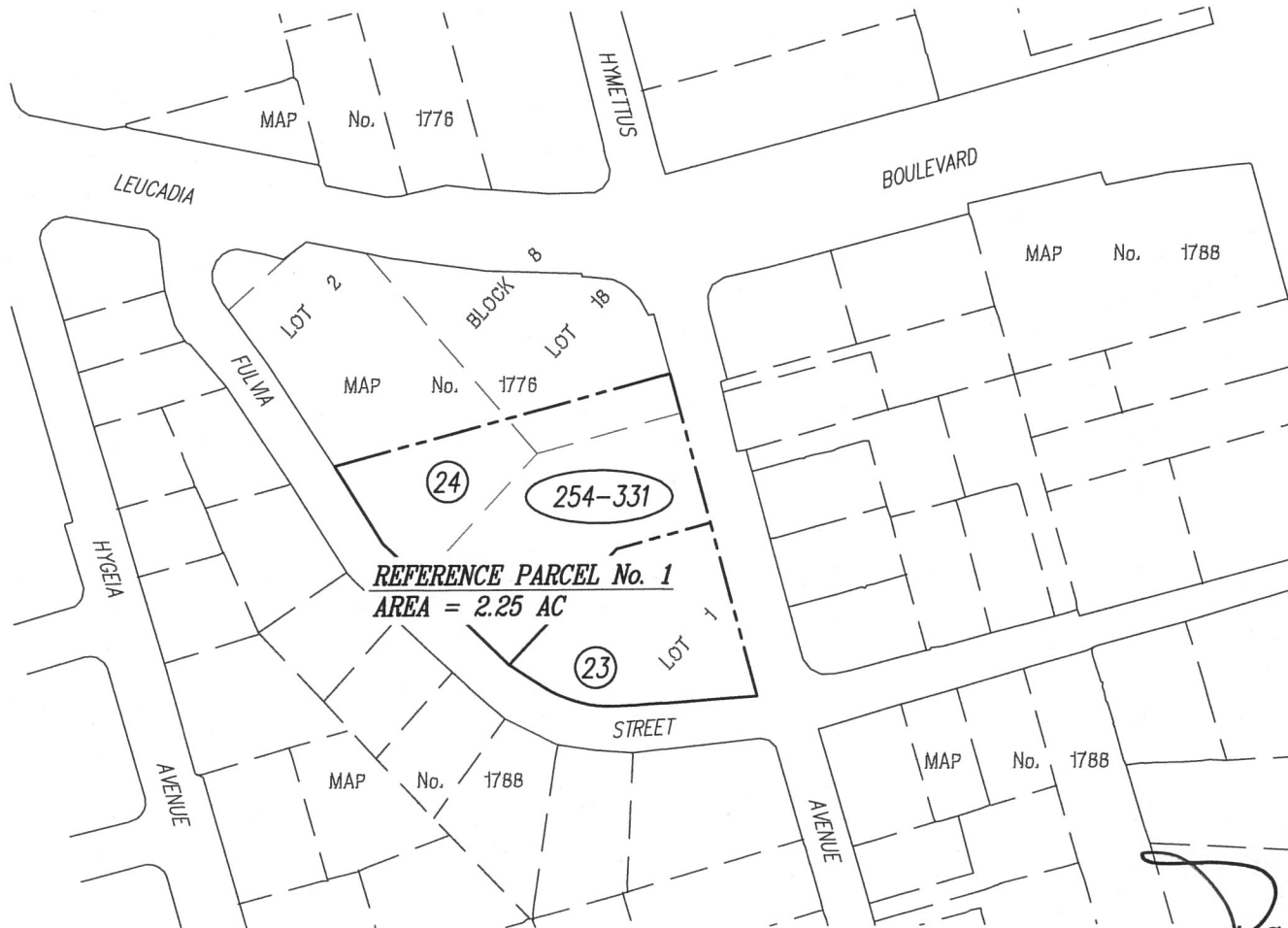
PARCEL TO BE INCLUDED
WITHIN PROPOSED BOUNDARIES
OF SAN DIEGUITO UNION HIGH
SCHOOL DISTRICT ANNEXATION No. 21 23



Randy R. Brown

JOB No. 17-058 12/04/17
SOWARDS & BROWN ENGINEERING
 CONSULTING ENGINEERS
 2187 NEWCASTLE AVENUE SUITE 103
 CARDIFF BY THE SEA, CA., 92007
 TEL 760/436-8500 FAX 760/436-8603

AMENDED
MAP OF BOUNDARIES OF COMMUNITY FACILITIES
DISTRICT No. 95-2 ANNEXATION No. 20
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
COUNTY OF SAN DIEGO, STATE OF CALIFORNIA



Randy R. Brown

JOB No. 17-058 12/04/17
SOWARDS & BROWN ENGINEERING
 CONSULTING ENGINEERS
 2187 NEWCASTLE AVENUE SUITE 103
 CARDIFF BY THE SEA, CA., 92007
 TEL. 760/436-8500 FAX 760/436-8603

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**RESOLUTION OF INTENTION
TO ANNEX TERRITORY TO
THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 95-2
AUTHORIZING THE LEVY OF A SPECIAL TAX
AND CALLING AN ELECTION**

WHEREAS, the Board of Trustees (the “Board”) of the San Dieguito Union High School District (the “School District”) has heretofore established Community Facilities District No. 95-2 (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, consisting of Sections 53311, et seq., of the California Government Code (the “Act”); and

WHEREAS, the Board has heretofore annexed certain Territory to the District as specified in a Resolution adopted by the Board on June 5, 1997, and in a Resolution adopted by the Board on April 2, 1998, and in a Resolution adopted by the Board on May 7, 1998, and in a Resolution adopted by the Board on May 6, 1999, and in two Resolutions adopted by the Board on August 19, 1999, and in a Resolution adopted by the Board on January 18, 2001, and in a Resolution adopted by the Board on March 1, 2001, and in a Resolution adopted by the Board on June 3, 2004, and in a Resolution adopted by the Board on September 23, 2004, and in a Resolution adopted by the Board on October 21, 2004, and in a Resolution adopted by the Board on May 4, 2006; and in a Resolution adopted by the Board on November 8, 2007, and in a Resolution adopted by the Board on April 16, 2009, and in a Resolution adopted by the Board on September 16, 2010, and in a Resolution adopted by the Board on February 17, 2011, and in a Resolution adopted by the Board on October 6, 2011, and in a Resolution adopted by the Board on August 22, 2013, and in a Resolution adopted by the Board on October 3, 2013.

WHEREAS, the Board, acting as the legislative body of the District, intends to annex certain territory to the District pursuant to Article 3.5 of the Act; and

WHEREAS, the Board intends the Annexed Territory (as defined below) to be treated the same as all other land within the District as specified in the Resolution of Formation of the Board of Trustees of the San Dieguito Union High School District Establishing Community Facilities District No. 95-2 adopted by the Board on March 21, 1996 and the Amendment to Resolutions of Formation of the Board of Trustees of the San Dieguito Union High School District Regarding Establishment of Community Facilities District Nos. 94-3 and 95-2 of the San Dieguito Union High School District adopted on July 18, 1996, (collectively, the “Resolution of Formation”), and the Resolution of the Board of Trustees of the San Dieguito Union High School District Acting as the Legislative Body of the San Dieguito Union High School District Community Facilities District No. 95-2, adopted by the Board on June 5, 1997.

NOW THEREFORE, THE BOARD OF TRUSTEES OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The name of the existing community facilities district is “Community Facilities District No. 95-2 of the San Dieguito Union High School District.”

Section 2. The boundaries of the existing District include all land shown on the maps approved by the Board in the Resolution of Formation and recorded with the Recorder of the County of San Diego (the “County”) at book 29 page 45, book 31 page 07, book 32 page 11, book 32 page 19, book 33 page 17, book 33 page 44, book 33 page 45, book 34 page 88, book 35 page 09, book 38 page 31, book 38 page 55, book 38 page 59, book 40 page 54, book 41 page 63 book 42 page 63, book 43 page 31, book 43 page 41, book 43 page 61 and book 43 page 85, book 44 page 24, book 44 page 27 in the Book of Maps of Assessment and Community Facilities Districts. The territory proposed to be annexed (the “Annexed Territory”) is all land shown on the map designated as “Amended Map of Boundaries of Community Facilities District No. 95-2, Annexation No. 21, San Dieguito Union High School District” (the “Annexed Territory Map”) on file in the office of Secretary of the Board by this reference incorporated herein. The Annexed Territory Map, showing the new properties to be subject to a special tax levied within the District, is hereby approved and adopted. The Secretary of the Board is hereby directed to file a copy of the map with the correct and proper endorsements thereon with the Recorder of the County within 10 days after the adoption of this Resolution, as provided for in Section 3113 of the California Streets and Highways Code.

Section 3. The types of public facilities (the “Facilities”) to be provided within the existing District are described in Exhibit A attached hereto and hereby incorporated by reference. The Facilities will also be provided within the Annexed Territory. The District and the Annexed Territory will share the Facilities based on the long-term master plans prepared by the School District from time to time. The Facilities are necessary to meet increased demand imposed upon the School District and all public agencies as a result of development occurring within the Annexed Territory and the District.

Section 4. The Board seeks to incur bonded indebtedness and to levy or cause to be levied annually, on property lying within the Annexed Territory, a special tax for the purpose of constructing, acquiring and/or leasing the Facilities in accordance with the Resolution of Formation and with the rate and method of apportionment described in detail in Exhibit B to the Resolution of Formation and incorporated herein by this reference.

Section 5. Except where funds are otherwise available to acquire, lease and/or construct the Facilities, it is the intention of the Board to levy or cause to be levied annually, on property lying within the Annexed Territory and the District, a special tax sufficient to pay for the cost of acquiring, leasing and/or construction of the Facilities and to pay for the principal of and interest on the bonds proposed to be issued to finance the Facilities and all Incidental Expenses (as defined in the Act), including but not limited to replenishment of a reserve fund and remarketing, credit enhancement, liquidity facility fees, the costs of administering the levy and collection of the special tax and all other administrative costs of the tax levy and bond issue. Upon recordation of notice of a special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the special tax shall attach to all non-exempt real property in the Annexed Territory. The lien shall continue in force and effect until the

special tax is prepaid and permanently satisfied and the lien canceled in accordance with the law or until collection of the tax by the legislative body ceases. The rate and method of apportionment of the special tax is described in detail in Exhibit B to the Resolution of Formation. The special tax is based on the projected demand for Facilities and the general benefit received from the Facilities by property within the Annexed Territory and the District. The special tax is apportioned to each parcel on the foregoing basis pursuant to Section 53325.3 of the Act and such special tax is not on or based upon the ownership of real property. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected; provided, however, that the special tax may be collected at a different time or in a different manner if necessary to meet the financial obligations of the School District and the District.

The office responsible for preparing annually a current roll of special levy obligations and responsible for estimating further special tax levies will be:

Superintendent
San Dieguito Union High School District
710 Encinitas Blvd.
Encinitas, CA 92024
Telephone (760) 753-6491

Section 6. The amount of the annual special tax will be set on or before each August 1. In accordance with Section 53340 of the Act, properties or entities of the state, federal, or other local governments shall be exempt from the levy of the special tax. No other properties or entities are exempt from the levy of the special tax except to the extent provided in Exhibit B to the Resolution of Formation. Any land within the boundaries of the Annexed Territory devoted primarily to agriculture, timber or livestock uses and being used for the commercial production of agricultural, timber or livestock products is contiguous to other land which is included within the boundaries of the Annexed Territory and will benefit from construction or acquisition of the Facilities.

Section 7. The Board shall submit a proposition to establish or change the appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, of the District to the qualified electors of the Annexed Territory. The proposition establishing or changing the appropriations limit shall become effective if approved by two-thirds of the qualified electors voting on the proposition and shall be adjusted for changes in the cost of living and changes in populations, as defined by subdivisions (b) and (c) of Section 7901 of the California Government Code, except that the change in population may be estimated by the legislative body in the absence of an estimate by the Department of Finance, and in accordance with Section 1 of Article XIII B of the California Constitution. For purposes of adjusting for changes in population, the population of the District shall be deemed to be at least one person during each calendar year.

Section 8. The Board deems it necessary to incur bonded indebtedness for the purposes set forth in Section 4 hereof, and has determined that the whole of the District, including the Annexed Territory, will pay for the bonded indebtedness. The maximum aggregate principal amount of debt to be authorized and incurred will be \$50,000,000. The maximum interest rate on the bonds shall be 12%, or such greater interest rate permitted by law, which interest will be payable annually or semiannually or in any other manner as permitted by law. The bonds may be issued in one or more series with each series issued for a term not to exceed thirty-five years. The proposition regarding

incurring bonded indebtedness shall be submitted to the voters at an election to be conducted by mail ballot as set forth in Section 16 of this Resolution.

Section 9. A public hearing on the annexation of the proposed territory into the District, the levying of the special tax, the proposed bond issue, the type of facilities financed by the District and all other matters set forth in this Resolution (the “Hearing”) shall be held at 6:30 o’clock p.m. or as soon thereafter as practicable, on January 18, 2018, at the San Dieguito Union High School District Office Board Room, 710 Encinitas Boulevard, Encinitas, California.

Section 10. At the time and place set forth in this Resolution for the Hearing, any interested persons for or against the annexation of territory, including taxpayers, property owners and registered voters, may appear and be heard, and the testimony of all interested persons for or against the annexation of the Annexed Territory to the District, the levying of the special taxes within the Annexed Territory, the furnishing of the Facilities or the necessity of incurring bonded indebtedness will be heard and considered. Any protests may be made orally or in writing. However, any protests pertaining to the regularity or sufficiency of the proceedings shall be in writing and clearly set forth the irregularities and defects to which the objection is made. All written protests shall be filed with the Secretary of the Board on or before the time fixed for the Hearing. Written protests may be withdrawn in writing at any time before the conclusion of the Hearing.

If 50 percent or more of the registered voters, or six registered voters, whichever is more, residing within the District or if 50 percent or more of the registered voters or six registered voters, whichever is more, residing within the territory proposed for annexation, or if the owners of one-half or more of the area of land in the territory included in the District, or if the owners of one-half or more of the area of land in the territory proposed to be annexed, file written protests against the proposed annexation of territory to the District, and protests are not withdrawn so as to reduce the protests to less than a majority, no further proceedings shall be undertaken for a period of one year from the date of decision of the Board on the issues discussed at the Hearing.

Section 11. The Secretary of the Board is hereby directed to publish a notice (the “Notice”) of the Hearing pursuant to Section 53322 of the California Government Code in a newspaper of general circulation published in the area of the Annexed Territory, being the San Diego Union-Tribune. Such publication shall be completed at least seven days prior to the date of the Hearing.

Section 12. The Secretary of the Board is hereby directed to transmit a copy of this Resolution to the City Council of the City of Encinitas, the County of San Diego and to the Board of Supervisors of the County of San Diego.

Section 13. A special election (the “Election”) is hereby called for the Annexed Territory and the Associate Superintendent of Business of the School District is hereby authorized to conduct the Election (the “Election Official”) as a mail ballot election on the propositions of levying a special tax on property within the Annexed Territory, incurring bonded indebtedness for the District in a maximum aggregate principal amount of \$50,000,000 and establishing an appropriations limit for the District. The proposed propositions relative to incurring indebtedness in the maximum aggregate principal amount of \$50,000,000, the rate and method of apportionment of the special tax and establishing an appropriations limit for the District shall be combined into one ballot proposition pursuant to Section 53353.5 of the Act. The ballot proposition is attached hereto as Exhibit C and hereby incorporated by reference. The members of the Board and their authorized representatives are, including the Election Official, and each of them

acting alone is, hereby authorized to approve any changes in the ballot and any other informational materials submitted to the voters.

Section 14. The Election shall be held on February 27, 2018, to the extent that the time limit applicable to the Election is waived with the unanimous consent of the qualified electors of the proposed district and the concurrence of the Election Official conducting the Election or if such consent is not obtained or otherwise such other date determined by this Board pursuant to a subsequent resolution. The Secretary of the Board is hereby directed to provide to the Election Official within three days of the adoption of this Resolution the following: (i) a copy of this Resolution, (ii) a certified map of sufficient scale and clarity to show the boundaries of the Annexed Territory, (iii) a sufficient description to allow the Election Official to determine the boundaries of the Annexed Territory and (iv) if requested by the Election Official, assessor's parcel numbers for the land within the Annexed Territory.

Section 15. Pursuant to Section 53326 of the Act, the vote shall be by the landowners of the Annexed Territory and each landowner who is the owner of record at the close of the Hearing, or the authorized representative thereof, shall have one vote for each acre or portion of an acre of land that he or she owns within the Annexed Territory. An owner of record shall be the owner of land on the last equalized assessment roll or otherwise known to be the owner of the land by the School District. The number of votes to be voted by a particular landowner shall be specified on the ballot provided to that landowner.

Section 16. The ballots for the Election shall be distributed to the landowners within the Annexed Territory either by mail with return postage prepaid or by personal service by the Election Official. The Election Official may certify the proper mailing of ballots by an affidavit, which shall constitute conclusive proof of mailing in the absence of fraud. The voted ballots shall be returned to the Election Official not later than 5:00 p.m. on the day of the Election.

Section 17. Notice of the Election shall be given as required by applicable law. The Secretary of the Board is directed to give notice of the Election by publishing a copy of this Resolution (without exhibits), as it may be amended or a summary of this Resolution one time, pursuant to Section 53352 of the California Government Code, in a newspaper or newspapers of general circulation published in the area of the District, being The San Diego Union-Tribune. Except as otherwise provided in the Act, the Election shall be called, held and conducted pursuant to the provisions of law regulating elections of the District. To the extent waived by the unanimous consent of all the landowners, there shall not be prepared and included in the ballot material provided to each voter an impartial analysis pursuant to Section 9500 of the California Elections Code, arguments and rebuttals, pursuant to Sections 7465, 9501 to 9507 inclusive, and 9509 of the California Elections Code or other applicable law. The Superintendent of the School District, or his designee, and each of them acting alone, is hereby authorized to provide to the Election Official the statement in compliance with Sections 9400 to 9405 of the California Elections Code and any other voter information required by the Election Official.

Section 18. The District shall constitute a single election precinct for the purpose of holding the Election unless the Election Official determines otherwise.

Section 19. The Election Official is hereby requested to take any and all steps necessary for the holding of the Election. The Election Official shall perform and render all services and proceedings incidental to and connected with the Election of the District

with the cooperation and assistance of the Secretary of the Board. These services shall include, but not be limited to, the following activities as are appropriate to the Election:

1. Prepare and furnish to the election officer necessary election supplies for the conduct of the Election.
2. Cause to be printed the requisite number of official ballots, tally sheets and other necessary forms.
3. Furnish and address to mail official ballots to the qualified electors of the Annexed Territory.
4. Cause the official ballots to be mailed, as required by law.
5. Receive the returns of the Election and supplies.
6. Sort and assemble the election material and supplies in preparation for the canvassing of the returns.
7. Canvass the returns of the Election.
8. Furnish a tabulation of the number of votes given in the Election.
9. Make all arrangements and take the necessary steps to pay all costs of the Election incurred as a result of services performed for the Annexed Territory and pay costs and expenses of all election officials.
10. Conduct and handle all other matters relating to the proceedings and conduct of the Election in the manner and form as required by law.

Section 20. The members of the Board and their authorized representatives are, and each of them acting alone is, hereby authorized to execute any and all documents and agreements and do and perform any and all acts and things, from time to time, consistent with this Resolution and necessary or appropriate to carry the same into effect and to carry out its purposes.

ADOPTED, SIGNED AND APPROVED, this 14th day of December, 2017.

BOARD OF TRUSTEES OF THE SAN
DIEGUITO UNION HIGH SCHOOL
DISTRICT ACTING AS THE
LEGISLATIVE BODY OF COMMUNITY
FACILITIES DISTRICT NO. 95-2

By: _____
Title: President

ATTEST:By: _____
Title: Recording Secretary

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, _____, President of the Board of Trustees of the San Dieguito Union High School District (the “Board”) do hereby certify that the foregoing Resolution was duly adopted by the Board of said San Dieguito Union High School District at a meeting of said Board held on the 14th day of December, 2017, and that it was so adopted by the following vote:

AYES / MEMBERS:

NOES / MEMBERS:

ABSTAIN / MEMBERS:

ABSENT / MEMBERS:

President of the Board of Trustees

EXHIBIT A

ITEM 20

DESCRIPTION OF FACILITIES

Necessary school facilities (including the purchase, construction, design, expansion, improvement or rehabilitation of facilities) to accommodate grade 7-12 students to be generated within the boundaries of the District, including Middle School, High School and Continuation and Adult School facilities (including land, interim and relocatable facilities), and associated administration, transportation and maintenance facilities and equipment (including buses).

EXHIBIT B

ITEM 20

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES
FOR COMMUNITY FACILITIES DISTRICT NO. 95-2
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

EXHIBIT B
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES
FOR COMMUNITY FACILITIES DISTRICT NO. 95-2
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

An Annual Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 95-2 of the San Dieguito Union High School District ("CFD No. 95-2") shall be levied and collected each Fiscal Year in an amount determined by the Board of Trustees (the "Board") of the San Dieguito Union High School District (the "District") acting in its capacity as the legislative body of CFD No. 95-2 through the application of the appropriate amount or rate of Annual Special Tax for Developed Property and Undeveloped Property as described below. All of the property in CFD No. 95-2, as depicted on the map of the boundaries thereof on file with the Secretary of the Board, unless exempted by law or by the provisions of Sections III. through V. hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

I. Definitions

"Administrative Expenses" means the expenses incurred by the District on behalf of CFD No. 95-2 related to the determination of the amount of the levy of Annual Special Taxes; the collection of the Annual Special Taxes, including the expenses of collecting delinquencies, and any amounts necessary to replenish the reserve fund; the administration of the bonds of CFD No. 95-2, including the payment of salaries and benefits of any employee of the District whose employment duties directly relate to the administration of community facilities districts of the District; and costs otherwise incurred in order to carry out the authorized purposes of CFD No. 95-2.

"Alternate Prepayment Tax" means the method for reducing the Maximum Special Tax for an Assessor's Parcel as provided for in Section III. C.

"Annual Special Tax" means the annual special tax to be levied in each Fiscal Year pursuant to Section IV. on each Assessor's Parcel classified as Developed Property and Undeveloped Property to pay, as applicable, the Bond Requirements, and to pay for the cost of constructing, leasing, and/or acquiring the Facilities.

"Assessor's Parcel" means a parcel of Residential Property designated on a map of the San Diego County Assessor's Office within the jurisdictional boundaries of the District which has been assigned a discrete identifying number.

"Bond Requirements" means the amount necessary in any Fiscal Year, taking into consideration anticipated delinquencies (i) to pay principal of and interest on the bonds at that time outstanding in CFD No. 95-2 or any certificates of participation or other obligations issued to finance the Facilities, (ii) to make any

deposits required to be made with respect to any reserve fund created with respect to such bonds or obligations, and (iii) to pay for Administrative Expenses.

"City" means individually the cities of Carlsbad, Encinitas, San Diego or whichever municipal jurisdiction has the authority to approve or regulate land development for parcels within CFD No. 95-2.

"County" means the County of San Diego.

"Developed Property" means any Assessor's Parcel in CFD No. 95-2 for which a building permit has been issued by the City or County as of June 30 of the previous Fiscal Year in which the Annual Special Tax is being levied.

"Exempt Property" means any Assessor's Parcel within the boundaries of CFD No. 95-2 which: (i) is property of the State, federal or other local governments or public agency, except as otherwise provided by Section 53317.3 of the Act, (ii) has been zoned, authorized or designated for a non-residential use on the applicable general plan, specific plan or community plan for which the City or the County utilizes and relies upon for land use planning purposes and for the approval of the development of real property, (iii) is "common area" of a common interest development as those terms are used and defined in Section 1351 of the California Civil Code or any similar subsequent legislation, (iv) is any property within CFD No. 95-2 which is Senior Citizen Housing, (v) is any Residential Property for which a final subdivision map pursuant to the California Subdivision Map Act, California Government Code Section 66433 et. seq. or any similar subsequent legislation has not been approved by the City or County, or (vi) is subject to a contract pursuant to Government Code Section 51200 ff. For purposes of interpreting Sections 53317.3 and 53317.5 of the Act, any Assessor's Parcel acquired by a public entity shall be deemed Exempt Property to the extent it is Undeveloped Property at the time of its acquisition,

"Facilities" means those school facilities (including land) and other facilities which CFD No. 95-2 is authorized by law to construct, lease, acquire, own or operate.

"Fiscal Year" means the period from July 1st of any calendar year through June 30th of the following calendar year.

"Legally Available Funds" means any funds; except Alternate Prepayment Taxes, available to CFD No. 95-2 to pay Bond Requirements, such as bond reserve fund earnings and other interest earnings not subject to arbitrage.

"Maximum Special Tax" means the maximum annual special tax, determined in accordance with Section III. that can be levied by the Board in any Fiscal Year on Developed Property and Undeveloped Property.

"Multi-Family" means a Residential Property having a density of more than fifteen (15) residential units per gross acre.

"Residential Property" means any Assessor's Parcel of land located within the boundaries of CFD No. 95-2 at any time during which it is Zoned for residential purposes.

"Senior Citizen Housing" means any senior citizen housing, residential care facilities for the elderly, or multi-level facilities for the elderly which would be subject to the limitations on school fees set forth in Government Code Section 65995.1 on July 1 of any Fiscal Year during which Annual Special Taxes are levied.

"Single-Family" means a Residential Property having a density of fifteen (15) or less residential units per gross acre.

"Undeveloped Property" means all Residential Property within CFD No. 95-2 not classified as Developed Property, and not exempt from the Annual Special Tax pursuant to law or Section V. hereof.

"Zoned" means any Assessor's Parcel of land used, zoned, allowed or designated for a specific purpose on the applicable general plan, specific plan or community plan for which the City or the County utilizes and relies upon for planning purposes and for the approval of development of real property.

II. Classification of Property

On or before July 1 of each Fiscal Year, beginning July 1, 1995, the District shall classify all Residential Property on the following basis: Developed Property, Undeveloped Property, or Exempt Property.

III. Maximum Special Tax

A Maximum Special Tax may be levied up to the amounts specified in this Section III. on (i) Developed Property to the extent necessary to pay the Bond Requirements and to provide for the cost of constructing, leasing, and/or acquiring the Facilities pursuant to Section III. A. below and (ii) on Undeveloped Property to the extent necessary to pay the Bond Requirements pursuant to Section III. B. following.

A. Developed Property: Maximum Special Tax

Beginning with the Fiscal Year commencing July 1, 1995, and each Fiscal Year thereafter, all Developed Property (except as otherwise provided in Section III. C.) shall be subject to an Annual Special Tax in each Fiscal Year up to and including an amount equal to the Maximum Special Tax for each such Developed Property type listed in Table 1 below.

Table 1

<u>Developed Property Type</u>	<u>Maximum Special Tax</u>
Single-Family	\$800
Multi-Family	\$218

B. Undeveloped Property: Maximum Special Tax

In the event that on July 1 of any Fiscal Year, the maximum projected revenues that can be generated from the levy of the Annual Special Tax for such Fiscal Year on all Developed Property together with all other Legally Available Funds of CFD No. 95-2 available to pay the Bond Requirements, shall be insufficient to pay the Bond Requirements for such Fiscal Year, then all Undeveloped Property shall be subject to an Annual Special Tax, for such Fiscal Year only, up to an amount not to exceed, per gross acre of Undeveloped Property (or a proportionate amount thereof for any portion of such gross acre), the lesser of (i) \$500 or (ii) the aggregate amount of the actual delinquencies in the payment of Annual Special Taxes for Developed Property for the prior Fiscal Year, divided by the total number of gross acres of Undeveloped Property in CFD No. 95-2.

C. Alternate Prepayment Tax for reducing the Maximum Special Tax

The owner of any Assessor's Parcel of Developed Property may elect to prepay fifty percent of the aggregate Maximum Special Tax obligation attributable to the Assessor's Parcel within five (5) business days from the time of issuance of the initial building permit with respect to such Assessor's Parcel provided that all delinquencies and charges of Annual Special Taxes due to date have been paid in full as determined by the District. The aggregate Maximum Special Tax obligation for each Developed Property type is listed in Table 2 below.

If an owner prepays fifty percent of the aggregate Maximum Special Tax obligation on any such Assessor's Parcel, the Maximum Special Tax for each Developed Property type shall be fifty percent of the applicable rate specified in Table 1, and the Assessor's Parcel shall thereafter be subject to an Annual Special Tax in each Fiscal Year in an amount equal to fifty

percent of the Annual Special Tax on Developed Property of a similar type for which no Alternate Prepayment Tax has been paid, and as determined pursuant to Section III. A and IV., for the corresponding Fiscal Year. Prepayments of the aggregate Maximum Special Tax obligation collected pursuant to this Section III. C. may be used for any legal purposes of CFD No. 95-2.

Table 2

<u>Developed Property Type</u>	Aggregate Maximum Special Tax obligation Amount for <u>Fiscal Year 1995-96</u>
Single-Family	\$9,910
Multi-Family	\$2,700

Notwithstanding any of the above, the aggregate Maximum Special Tax obligation shall be adjusted in each Fiscal Year, commencing July 1, 1995, in proportion to changes in the Lee Saylor Cost of Construction Index for Class D Construction as measured in each Fiscal Year from the first of the preceding Fiscal Year. If said index is superseded or discontinued, the adjustment provided for herein shall be made by reference to the index used to determine variation in the cost of constructing public school improvements comparable to the Facilities as determined by the Board.

IV. Annual Apportionment of the Annual Special Tax to Developed Property and Undeveloped Property

Beginning with the Fiscal Year commencing July 1, 1995, and each Fiscal Year thereafter, the Board, acting as the legislative body of CFD No. 95-2, shall determine the Annual Special Tax to be collected in CFD No. 95-2 from all Developed Property and Undeveloped Property. The Board shall levy the Annual Special Tax in the following priority:

- First: From Assessor's Parcels of Developed Property by levying up to the Maximum Special Tax in Table 1 of Section III. hereof to meet the Bond Requirements, and to pay for the cost of constructing, leasing, and/or acquiring the Facilities.
- Second: If additional moneys are needed to pay the Bond Requirements, Legally Available Funds shall be used.

Third: If additional moneys are needed, the Annual Special Tax may be levied on Assessor's Parcels of Undeveloped Property pursuant to Section III. B.

V. Limitations

The Board shall not impose any Annual Special Tax on any Exempt Property. Under no circumstances will the Annual Special Tax levied against any Assessor's Parcel of Developed Property be increased by more than ten percent (10%) as a consequence of delinquency or default by the owner of any other Assessor's Parcel(s) within CFD No. 95-2.

The Annual Special Tax may be levied on any Assessor's Parcel for a period not to exceed 35 years commencing the first Fiscal Year in which the Annual Special Tax is levied on such Assessor's Parcel of Developed Property and ending at the close of the 35th Fiscal Year; provided, however that the expiration of such period shall not extinguish or otherwise effect the rights of the District or CFD No. 95-2 to collect any delinquent Annual Special Taxes or penalties or interest thereon.

VI. Appeals and Interpretation Procedure

Any taxpayer whose property is subject to the levy of the Annual Special Tax and who claims that the amount or application of the Annual Special Tax has not been properly computed may file a notice with the Board appealing the levy of the Annual Special Tax. The Superintendent of the District or his or her designee will promptly review the claim and, if necessary, meet with the claimant and decide the appeal. If the findings of the Superintendent or his or her designee support a determination that the amount of application of the Annual Special Tax should be modified or changed, the Annual Special Tax levy shall be so modified or changed and, if applicable, a refund of prior Annual Special Tax payment shall be granted and made from available funds of CFD No. 95-2. If a claimant disagrees with the findings and determination of the Superintendent or his or her designee, the claimant may appeal such determination to the Board and the decision of the Board shall be final.

Interpretation of this rate and method of apportionment may be made by the Board by resolution thereof for the purpose of clarifying any vagueness or ambiguity as it relates to the application of the Annual Special Tax, the application of the method of apportionment, the classification of any property, or any definition contained herein.

VII. Collection of Special Tax

The Annual Special Tax shall be levied and collected in the same manner as ordinary ad valorem property taxes are levied and collected by the County. Notwithstanding any provision to the contrary herein, CFD No. 95-2 may collect any Annual Special Tax at a different time and/or in a different manner if necessary to meet its financial obligations. All Annual Special Taxes shall be subject to the same penalties and lien priorities in the case of delinquency as is provided for ad valorem taxes; provided, however, CFD No. 95-2 may covenant for the benefit of bondholders to commence and diligently pursue to completion judicial foreclosure proceedings for the payment of delinquent installments of Annual Special Taxes.

EXHIBIT C

ITEM 20

COMMUNITY FACILITIES DISTRICT NO. 95-2
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
SPECIAL TAX AND BOND ELECTION
February 27, 2018

To vote, stamp a cross (+) in the voting square after the word "YES" or after the word "NO". All marks otherwise made are forbidden. All distinguishing marks are forbidden and make the ballot void.

If you wrongly mark, tear or deface this ballot, return it to the Associate Superintendent of Business Services of the San Dieguito Union High School District to obtain another.

MEASURE SUBMITTED TO VOTE OF VOTERS

Proposition No. EE: Shall Community Facilities District No. 95-2 of the San Dieguito Union High School District incur an indebtedness and issue bonds in the maximum aggregate principal amount of \$50,000,000, for a maximum term of not more than 35 years with interest not to exceed the maximum interest rate permitted by law, the proceeds of which will be used to pay for the cost of acquiring, leasing and/or construction school facilities and equipment and other facilities to be used in conjunction with school facilities and for certain incidental expenses; shall a special tax as provided in the Resolution of Formation with respect to the District be levied to pay the principal of and interest on such bonds and to pay for leasing, construction and/or acquisition of the facilities and equipment described above; shall an appropriations limit be established for the District equal to the amount of all proceeds of the special tax collected annually as adjusted for changes in the cost of living and changes in population.

YES:

NO:

**THIS BALLOT HAS A VALUE OF 8 VOTES BASED
UPON 7.73 ACRES OF LAND OWNED BY THE VOTER WITHIN
THE COMMUNITY FACILITIES DISTRICT**

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2017

BOARD MEETING DATE: December 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: **ADOPTION OF RESOLUTION / TO ADOPT BEST
VALUE PROCEDURES AND GUIDELINES IN
COMPLIANCE WITH ED CODE §17406**

EXECUTIVE SUMMARY

Lease/Leaseback projects are constructed pursuant to the provisions set forth in Education Code Section 17406, which authorizes school district governing boards to lease property currently owned by a school district to any person, firm, or corporation for a minimum of \$1 per year as long as such lease requires the other party to construct (or provide for the construction) of a building or buildings upon the subject property and that title to the subject property and the buildings vest in the school district at the expiration of the lease.

Recent statutory changes include a requirement that the instruments by which the property is leased are awarded based on a competitive solicitation process to the proposer providing the best value to the school district, taking into consideration the proposers' demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required. Before awarding an instrument under Ed Code § 17406, the governing board of the school district must first adopt and publish the required procedures and guidelines for evaluating the qualifications of proposers that ensure the best value selections by the school district are conducted in a fair and impartial manner, and shall be mandatory for the school district when awarding a lease-leaseback instrument.

To that end, District Staff has worked with careful consideration to the needs of the District, to develop a set of guidelines by which construction projects, at the direction of the Board, might be delivered via the lease-leaseback delivery method.

Included in the attached resolution, are the procedures by which sealed proposals for lease-leaseback construction delivery projects will be solicited; and the methodology and weighting system by which those proposals would be evaluated.

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Administration, staff, and district counsel have reviewed the procedures, guidelines and criteria and are recommending the Board adopt the attached Resolution; whereupon District Staff would work with legal counsel to develop the instruments by which lease-leaseback construction projects would be awarded.

The District has previously used the lease-leaseback delivery method for a number of its Proposition AA projects and has found the benefits of the delivery method to have many favorable points, among which are:

- The general contractor/construction manager is selected based on the best value to the district (quality, performance and cost).
- The project cost and timeline are negotiated.
- The ability to ensure local bond dollars stay local through participation by local trade contractors.
- The public bidding element remains, consequently trade contractors are still competing formally for the work.
- The general contractor/construction manager can act as a consultant/advocate during the preconstruction phase, ensuring prospective bidders are pre-qualified where required, and ranked according to a best method valuation criteria.
- The general contractor/construction manager addresses non-performance issues directly with the trade contractors during the construction phase, rather than requiring owner resolution.
- The general contractor/construction manager can self-perform; often times resulting in a more competitive bid result.
- A single contract and set of bonds are issued, lessening the administrative burden where in the multi-prime delivery method; each trade contractor for each bid package is in a direct contractual relationship with the District.

Adopting the Best Value Procedures and Guidelines is the first required step in making the lease-leaseback delivery method an available tool for construction of works of improvement, and does not limit or eliminate, other construction delivery methods.

RECOMMENDATION:

It is recommended that the Board adopt the attached Resolution To Adopt Best Value Procedures and Guidelines In Compliance With Ed Code § 17406.

FUNDING SOURCE:

Not Applicable.

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT TO
ADOPT BEST VALUE PROCEDURES AND GUIDELINES IN COMPLIANCE WITH
EDUCATION CODE SECTION 17406**

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

WHEREAS, the District desires to undertake lease-leaseback projects (“LLB Project”) in accordance with applicable law; and

WHEREAS, Education Code §17406 *et seq.* authorizes the governing board of a school district to let real property that belongs to the school district if the instrument by which the property is let requires the lessee therein to construct or provide for the construction of a building or buildings for use of the school district during the term of the lease and provides that title to that building shall vest in the school district at the expiration of the term; and

WHEREAS, the instrument created to let the property shall be awarded based on a competitive solicitation process to the proposer providing the best value to the school district, taking into consideration the proposer’s demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required; and

WHEREAS, the governing board of the District shall adopt and publish required procedures and guidelines for evaluation the qualifications of proposers that ensure the best value selections by the school district are conducted in a fair and impartial manner; and

WHEREAS, staff has developed a Best Value Methodology to evaluate the qualifications of proposers for the District’s LLB projects, attached hereto as Exhibit A and incorporated into this Resolution; and

WHEREAS, the District desires to adopt and publish the Best Value Methodology.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the San Dieguito Union High School District as follows:

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1. The Board of Trustees hereby determines that it is in the best interest of the school district to authorize lease-leaseback project procurement for the construction of projects pursuant to Education Code §17406 *et seq.*
2. The Best Value Methodology is hereby adopted and published pursuant to Education Code §17406 *et seq.*
3. The District Superintendent or his or her designee is hereby further authorized to implement Best Value Methodology when evaluating the qualification of proposers when awarding contracts for its LLB Projects and to take any action which is necessary to carry out, give effect to, and comply with the terms and intent of this Resolution.

APPROVED, PASSED AND ADOPTED this 14th day of December, 2017, by the following vote of the Board of Trustees of the San Dieguito Union High School District.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Clerk of the Board of Trustees

President of the Board of Trustees

EXHIBIT A
BEST VALUE METHODOLOGY FOR LEASE-LEASEBACK PROJECTS

PROCEDURE FOR SOLICITING PROPOSALS

The District shall prepare requests for sealed proposals (“RFP”) from qualified proposers wishing to participate in lease-leaseback construction delivery projects. Sealed responses will be required to be delivered to the District on the date and time so indicated in the RFP. The RFP will contain the following elements:

1. An estimate of the price of the project; and
2. If pre-construction services are solicited, a clear, precise description of the preconstruction services that may be required will be included; and
3. A clear, precise description of the facilities to be constructed; and
4. The key elements of the instrument to be awarded; and
5. A description of the format that proposers shall follow, and the elements the proposals shall contain; and
6. The standards by which the District will evaluate proposals; and
7. The date on which the proposals are due; and
8. The timetable which the District will follow in reviewing and evaluating proposals.
9. The District shall give notice of the RFP by publishing the notice in the manner of notice provided in Public Contract Code § 20112 and in a trade paper of general circulation published San Diego County with the latest notice published at least ten (10) days before the date for receipt of the proposals; and
10. In order to submit a proposal, a proposer shall be prequalified in accordance with subdivisions (b) to (m), inclusive, of Public Contract Code § 20111.6; and
11. If used, electrical, mechanical, and plumbing subcontractors shall be subject to the same prequalification requirements for prospective bidders described in subdivisions (b) to (m), inclusive, of Section 20111.6 of the Public Contract Code, including the requirement for the completion and submission of a standardized prequalification questionnaire and financial statement that is verified under oath and is not a public record.

CONTENTS OF REQUESTS FOR PROPOSALS

1. The RFP shall identify all criteria the District will consider in evaluating the proposals and qualifications of the proposers, including relevant experience, safety record, price proposal, and other factors specified by the District.
2. The price portion of the proposal shall include, at the District’s discretion, either a lump-sum price for the instrument to be awarded or the proposer's proposed fee to perform the services requested, including the proposer's proposed fee to perform preconstruction services or any other work related to the facilities to be constructed, as requested by the District. for the project.

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- The RFP shall specify whether each criterion will be evaluated pass-fail or will be scored as part of the best value score, and whether proposers must achieve any minimum qualification score for award of the instrument under this section. If minimum qualifications are required, the minimums will be published in the RFP.

METHODOLOGY AND WEIGHTING SYSTEM

For each scored criterion, the District shall identify the methodology and rating or weighting system that will be used by it in evaluating the criterion, including the weight assigned to the criterion and any minimum acceptable score. The District's rating system includes the following criteria:

CRITERIA ITEM	EXPLANATION	MAXIMUM POINTS
Bonding Capacity	Must Have Bonding Capacity of 4 Times Construction Estimate	Pass/Fail
Pre-Qualification Score	Based on District's 3 rd Party Prequalification System	20
Locality	If proximity to District's Facilities Planning & Construction Office is within 20 miles	5
Logistics Plan		30
Compliance		20
Disputes		10
Hourly Rates For Extra Work		5
Price		30
Base Score	Maximum Possible	150
Top 3 Scored Proposers Invited to Interview		
Interview	Mandatory attendance by proposed team including Project Manager, Project Engineer, Project Executive, Superintendent	50
TOTAL / BEST VALUE	Total Possible Points	200

- Bonding Capacity requirement is pass/fail. If the proposer does not have a bonding capacity of 4 times the construction estimate, the proposal will be rejected as non-responsive/non-responsible.
- All proposers submitting a response to RFP's for Lease/Leaseback must be prequalified with the District in accordance with Public Contract Code §20111.6. The District is not responsible for late submissions, incomplete prequalification packets, or failure of proposers to prequalify prior to the statutory deadline.

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EVALUATION AND AWARD

Proposals shall be evaluated and the instrument(s) for project(s) shall be awarded in the following manner:

1. All proposals received shall be reviewed to determine those that meet the format requirements and the standards specified in the RFP and are responsive and responsible.
2. District shall evaluate the qualifications of the responsive/responsible proposers based upon the criteria and evaluation methodology set forth in the RFP, and shall assign a Base Score to each proposal. Once the evaluation is complete, all responsive proposals shall be ranked from the highest best value to the lowest best value to the District.
3. The proposers receiving the top 3 Base Scores will be invited to interview. The interview points will be added to the Base Score for a total Best Value Score. The highest score will be ranked 1; the second highest score will be ranked 2, and the third highest score will be ranked 3.
4. The Board of Trustees shall award the instrument for the project to the responsive proposer whose proposal is determined in writing by the District Board, based on the criteria established, to be the Best Value to the District.
5. If the selected proposer refuses or fails to execute the tendered instrument (proposed contract), the Board of Trustees may award the instrument to the proposer with the second highest Best Value Score if the Board of Trustees deems it to be in the best interest of the District. If the second selected proposer refuses or fails to execute the tendered instrument, the District Board may award the instrument to the proposer with the third highest best value score if the governing board deems it to be for the best interest of the District.
6. Notwithstanding any other law, upon issuance of a contract award, the District shall publicly announce its award, identifying the entity to which the award is made, along with a statement regarding the basis of the award. The statement regarding the District's contract award and the contract file shall provide sufficient information to satisfy an external audit.

Discretion to Reject Proposals

The District's Board of Trustees, at its discretion, may reject all proposals and request new proposals.

Award of Instrument

Following the award of an instrument created pursuant to the District's Best Value Methodology, and if the price proposal is not a lump sum for the instrument awarded, the successful proposer shall provide the District with objectively verifiable information of its costs to perform the services requested under the instrument and shall select subcontractors as set forth in Education Code section 17406 subdivision (a)(4). Once any preconstruction services are completed and subcontractors are selected, and upon approval of the plans and specifications for work on the

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site by the Department of General Services' Division of the State Architect, if required, the successful proposer and the District shall finalize the price for the services to be provided under the instrument. The successful proposer shall provide the District with written rationale for the price, and the District shall approve or reject the final price at a public meeting before the successful proposer may proceed with any further work under the instrument. The contract file shall include documentation sufficient to support the final price determination.

Subcontractors

1. In the RFP, the District may identify specific types of subcontractors that must be included in the proposal. All subcontractors that are identified in the proposal shall be afforded the protections of the Subletting and Subcontracting Fair Practices Act (Chapter 4 (commencing with Section 4100) of Part 1 of Division 2 of the Public Contract Code).
2. Following the award of an instrument created pursuant to the District's Best Value Methodology and for subcontractors not identified in the proposal, the successful proposer shall proceed as follows in awarding construction subcontracts with a value exceeding one-half of 1 percent of the price allocable to construction work:
 - (i) Provide public notice of availability of work to be subcontracted in accordance with the publication requirements applicable to the competitive bidding process of the school district, including a fixed date and time on which qualifications statements, bids, or proposals will be due.
 - (ii) Establish reasonable qualification criteria and standards.
 - (iii) Award the subcontract either on a best value basis or to the lowest responsible bidder. The process may include prequalification or short-listing. The process shall not apply to subcontractors listed in the original proposal. Subcontractors awarded construction subcontracts under this subdivision shall be afforded all the protections of the Subletting and Subcontracting Fair Practices Act (Chapter 4 (commencing with Section 4100) of Part 1 of Division 2 of the Public Contract Code).

Miscellaneous Provisions

1. Nothing herein shall preclude the District from segregating the request for proposals into a request for qualifications, followed by a request for proposals with price information from the proposers deemed most qualified by the District, provided that the procedures specified herein are otherwise followed.
2. Notwithstanding Education Code Sections 17297 and 17402, for purposes of utilizing preconstruction services, the District may enter into an instrument created before written approval by the Department of General Services' Division of the State Architect only if the instrument provides that no work for which a contractor is required to be licensed in accordance with Article 5 (commencing with Section 7065) of Chapter 9 of Division 3 of the Business and Professions Code and for which Division of the State Architect approval is required can be performed before receipt of the required Division of the State Architect approval.

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3. Pursuant to Education Code section 17406, nothing in this Resolution waives the requirements of Education Code Section 17072.30 or Section 17074.16, or any other applicable requirements of Chapter 12.5 (commencing with Section 17070.10) of Part 10 of the California Education Code.
4. Pursuant to Education Code section 17406, a rental of property that complies with Education Code section 17406 as it reads on the day that the lease is entered into shall be deemed to have thereby required the payment of adequate consideration for purposes of Section 6 of Article XVI of the California Constitution.
5. These Best Value Procedures and Guidelines shall apply to a project for the construction, alteration, repair, or improvement of any structure, building, or other improvement of any kind that was leased through an instrument pursuant to Education Code section 17406 before July 1, 2015. If at any time the instrument is determined to be invalid by a court of competent jurisdiction because it fails to fall within the competitive bidding exception pursuant to paragraph (1) of subdivision (a), as it read on December 31, 2016, the contractor who entered into the instrument with the District may be paid the reasonable cost, specifically excluding profit, of the labor, equipment, materials, and services furnished by the contractor before the date of the determination that the instrument is invalid if all of the following conditions, as determined by the court, are met:
 - (A) The contractor proceeded with construction, alteration, repair, or improvement based upon a good faith belief that the instrument was valid; and
 - (B) The school district has reasonably determined that the work performed is satisfactory; and
 - (C) Contractor fraud did not occur in the obtaining or performance of the instrument; and
 - (D) The instrument does not otherwise violate state law related to the construction or leasing of public works of improvement.
6. In no event shall payment to the contractor pursuant to this section exceed either of the following:
 - (A) The contractor's costs as included in the instrument plus the cost of any approved change orders.
 - (B) The lease payments made, less profit, at the point in time the instrument is determined to be invalid by a court of competent jurisdiction.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 15, 2017

BOARD MEETING DATE: December 14, 2017

PREPARED BY: Cindy Frazee
Associate Superintendent/Human Resources
Susan Dixon
Director, Classified Personnel

SUBMITTED BY: Eric R. Dill
Superintendent

SUBJECT: APPOINTMENT OF PERSONNEL
COMMISSIONER

EXECUTIVE SUMMARY

The San Dieguito Union High School District's Personnel Commission consists of three members who serve three-year staggered terms. One Commissioner is appointed by the Board of Trustees, the second is appointed by the employees' exclusive bargaining representative, and the third is appointed by the two other Commissioners. The Personnel Commission oversees the operation of the District's Merit System of employment for Classified Personnel.

Mrs. Terry King has served on the Personnel Commission as the Board's appointee for the last three years. Previous to her term on the Commission, Mrs. King served as the District's Associate Superintendent of Human Resources from 1986 until her retirement in 2013. Mrs. King has informed the District that she will be unable to continue serving as a Commissioner once her term expires on December 1, 2017.

Mr. Kamran Azimzadeh is a resident of the San Dieguito Union High School District. He recently retired as the Deputy Superintendent Business and Support Services for the Lakeside Union School District where he served for twenty six years. Prior to his employment at Lakeside, Mr. Azimzadeh worked at the San Diego County Office of Education, a merit-system employer. He understands the role and responsibility of the Personnel Commission and is a supporter and adherent of the Merit System.

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RECOMMENDATION:

It is recommended that the Board of Trustees appoint Mr. Kamran Azimzadeh to serve as the Board appointed Commissioner for the San Dieguito Union High School District Personnel Commission, effective December 14, 2017, for a three-year term to end on December 1, 2020.

FUNDING SOURCE:

General Fund

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 28, 2017

BOARD MEETING DATE: December 14, 2017

PREPARED AND SUBMITTED BY: Eric R. Dill
Interim Superintendent

SUBJECT: CSBA DELEGATE ASSEMBLY / 2018
NOMINATION PROCEDURES & DEADLINES

EXECUTIVE SUMMARY

Each year, the California School Board Association Delegate Assembly provides Board members the opportunity to nominate Board member candidates within their geographical region or subregion to serve on the Delegate Assembly. Elected delegates serve a two-year term. Nominations for 2018 are now being accepted. The deadline for nominations is Sunday, January 7, 2018. For details about the election process, [click here](#). (CSBA Delegate Assembly Website).

This item was provided for Board consideration at the November 2, 2017 board meeting and is now being resubmitted for Board action.

RECOMMENDATION:

It is recommended that the Board nominate _____ candidate(s) for CSBA Delegate Assembly, 2018.

FUNDING SOURCE:

Not applicable



October 27, 2017

MEMORANDUM

DEADLINE: Sunday, January 7, 2018
BOARD ACTION REQUIRED
Please deliver to all governing board members.

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

From: Susan Henry, President

Copy: All Executive Assistants

Re: Call for Nominations for CSBA Delegate Assembly – **Due Sunday, January 7, 2018**

Each year, member boards elect representatives from 21 geographic regions to CSBA’s Delegate Assembly. The Delegate Assembly is a vital link in the association’s governance and sets the general policy direction for the association. Working with member boards, the Board of Directors, and Executive Committee, Delegates ensure that the association promotes the interests of school districts and county offices of education throughout the state. There are two required Delegate Assembly meetings each year. In 2018, the first meeting will be May 19-20 in Sacramento and the second one will be November 28-29 in San Francisco preceding CSBA’s Annual Education Conference and Trade show.

Nomination and candidate biographical sketch forms for CSBA’s Delegate Assembly are now being accepted until **Sunday, January 7, 2018**. Nomination instructions are listed below:

- Any CSBA member board is eligible to nominate board members within their geographical region or subregion and may nominate as many individuals as it chooses by submitting a nomination form for each nominee.
- All nominees must serve on CSBA member boards and give their approval prior to being nominated.
- All nominees must submit a **one-page, single-sided**, candidate biographical sketch form. An optional one-page, one-sided résumé may also be submitted but cannot be substituted for the biographical sketch form.
- All nomination materials must be postmarked by the U.S.P.S., faxed or emailed no later than 11:59 p.m. on **Sunday, January 7**. It is the nominee’s responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by this due date. Late submissions will not be accepted.
- Ballots will be mailed by Thursday, February 1, 2018 and are due Thursday, March 15, 2018.
- Elected Delegates serve a two-year term beginning April 1, 2018 through March 31, 2020.

The enclosed nomination materials related to the nomination process are available to download at <https://www.csba.org/About/Leadership/ElectionToCsbaOffice/ElectiontotheDelegateAssembly.aspx>. For more information about the Delegate Assembly, please contact the Executive Office or Leanne Gosselin, lgosselin@csba.org or (800) 266-3382, ext. 3302. Thank you.



IMPORTANT DELEGATE NOMINATION AND ELECTION DEADLINES

Note: Nominations Due on a Sunday

Important 2018 Dates:

- **Sunday, January 7:** U.S.P.S. postmarked, fax, or email deadline for *required* Nomination and Candidate Biographical Sketch Forms
- By Thursday, February 1: Ballots mailed to Member Boards
- February 1 – March 15: Boards vote for Delegates
- Thursday, March 15: Deadline for the ballots to be returned to CSBA (U.S.P.S. POSTMARK ONLY)
- By Friday, March 30: Ballots to be tallied
- By Sunday, April 1: Election results, except for run-offs, posted on CSBA's Web site
- Monday, April 30: Deadline for run-off ballots to be returned to CSBA (U.S.P.S. POSTMARK ONLY)

CSBA Delegate Assembly Meeting Dates in 2018

- Saturday, May 19 – Sunday, May 20, Sacramento
- Wednesday, November 28 – Thursday, November 29, San Francisco

2017 DELEGATE ASSEMBLY ROSTER (as of October 16, 2017)
DELEGATES (Year=term expiration; ♦=appointed by district)

REGION 1 – 4 Delegates (4 elected)

Director: Jennifer Owen (Fort Bragg USD)

Subregion 1-A (Del Norte, Humboldt)

Donald McArthur (Del Norte County USD), 2019

Lisa Ollivier (Eureka City SD), 2018

Subregion 1-B (Lake, Mendocino)

Taja Odom (Kelseyville USD), 2018

County: David Browning (Lake COE), 2019**REGION 2 – 4 Delegates (4 elected)**

Director: Sherry Crawford (Siskiyou COE)

Subregion 2-A (Modoc, Siskiyou, Trinity)

Gregg Gunkel (Siskiyou Union HSD), 2019

Subregion 2-B (Shasta)

Teri Vigil (Fall River Joint USD), 2019

Subregion 2-C (Lassen, Plumas)

Dwight Pierson (Plumas County & USD), 2018

County: Brenda Duchi (Siskiyou COE), 2018**REGION 3 – 8 Delegates (8 elected)**

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

Subregion 3-A (Sonoma)

Ron Kristof (Santa Rosa City Schools), 2019

Casandra Maitlen-Jones (Bennett Valley Union SD), 2018

Subregion 3-B (Napa)

Indira Lopez (Calistoga Joint USD), 2019

Subregion 3-C (Solano)

Michele (Shelley) Dally (Vacaville USD), 2018

Diane Ferrucci (Benicia USD), 2019

David Isom (Fairfield-Suisun USD), 2019

Subregion 3-D (Marin)

Barbara Owens, (Tamalpais Union HSD) 2018

County: Herman Hernandez (Sonoma COE), 2019**REGION 4 – 8 Delegates (8 elected)**

Director: Paige Stauss (Roseville Joint Union HSD)

Subregion 4-A (Glenn, Tehama)

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

Subregion 4-B (Butte)

Judith Peters (Paradise USD), 2019

Subregion 4-C (Colusa, Sutter, Yuba)

Paul Broughton (Yuba City USD), 2019

Jim Flurry (Marysville Joint USD), 2018

Subregion 4-D (Nevada, Placer, Sierra)

Julann Brown (Auburn Union ESD), 2019

Linda Campbell (Nevada Joint Union HSD), 2019

Renee Nash (Eureka Union SD), 2018

County: Suzanne Jones (Placer COE), 2018**REGION 5 – 10 Delegates (7 elected/3 appointed ♦)**

Director: Alisa MacAvoy (Redwood City ESD)

Subregion 5-A (San Francisco)

Emily Murase (San Francisco County USD)♦, 2019

Rachel Norton (San Francisco County USD)♦, 2019

Shamann Walton (San Francisco County USD)♦, 2018

Subregion 5-B (San Mateo)

Davina Drabkin (Burlingame ESD), 2019

Carrie Du Bois (Sequoia Union HSD), 2019

Marc Friedman (San Mateo Union HSD), 2018

Clayton Koo, (Jefferson ESD), 2018

Kevin Martinez (San Bruno Park ESD), 2019

Kalimah Salahuddin (Jefferson Union HSD), 2018

County: Beverly Gerard (San Mateo COE), 2019**REGION 6 – 19 Delegates (12 elected/7 appointed ♦)**

Director: Darrel Woo (Sacramento City USD)

Subregion 6-A (Yolo)

Jackie Wong (Washington USD), 2018

Subregion 6-B (Sacramento)

Michael A. Baker (Twin Rivers USD)♦, 2019

Pam Costa (San Juan USD)♦, 2019

Craig DeLuz (Robla ESD), 2018

John Gordon (Galt Joint Union ESD), 2019

Jay Hansen (Sacramento City USD)♦, 2019

James Hendricks (Arcohe Union ESD), 2018

Susan Heredia (Natomas USD), 2019

Lisa Kaplan (Natomas USD), 2019

Crystal Martinez-Alire (Elk Grove USD)♦, 2019

Mike McKibbin (San Juan USD)♦, 2018

Christina Pritchett (Sacramento City USD)♦, 2020

JoAnne Reinking (Folsom-Cordova USD), 2018

Rebecca Sandoval (Twin Rivers USD), 2019

Edward (Ed) Short (Folsom-Cordova USD), 2019

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

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

Misty DiVittorio (Placerville Union ESD), 2018

Suzanna George (Rescue Union ESD), 2019

County: Shelton Yip (Yolo COE), 2018

2017 DELEGATE ASSEMBLY ROSTER (as of October 16, 2017)
DELEGATES (Year=term expiration: ◇=appointed by district)

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

Director: Anne White (Livermore Valley USD)

Subregion 7-A (Contra Costa)

Elizabeth (Liz) Bettis (Walnut Creek ESD), 2019
 Elizabeth Block (West Contra Costa USD)◇, 2018
 Laura Canciamilla (Pittsburg USD), 2018
 Craig Cheslog (Acalanes Union HSD), 2019
 Linda K. Mayo (Mt. Diablo USD)◇, 2019
 Kathi McLaughlin (Martinez USD), 2018
 Yolanda Pena Mendrek, (Liberty Union HSD), 2019
 Raymond Valverde (Liberty Union HSD), 2018

Subregion 7-B (Alameda)

Valerie Arkin (Pleasanton USD), 2018
 Desrie Campbell (Fremont USD), 2018
 Ann Crosbie (Fremont USD)◇, 2019
 Beatriz Leyva-Cutler (Berkeley USD), 2019
 Jody London (Oakland USD)◇, 2019
 William McGee (Hayward USD), 2019
 Amy Miller (Dublin USD), 2018
 Diana J. Prola (San Leandro USD), 2019
 Nancy Thomas (Newark USD), 2019
 Rosie Torres (Oakland USD)◇, 2018
 Jamie Yee Hintzke (Pleasanton USD), 2018
County: Fatima Alleyne (Contra Costa COE), 2019

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

Director: Matthew Balzarini (Lammersville Joint USD)

Subregion 8-A (San Joaquin)

Kathleen Garcia (Stockton USD)◇, 2019
 Kathy Howe (Manteca USD), 2018
 George Neely (Lodi USD), 2019
 Christopher (Kit) Oase (Ripon USD), 2019
 Angela Phillips (Stockton USD)◇, 2018
 Jenny Van De Pol (Lincoln USD), 2018
 Vacant, 2018

Subregion 8-B (Amador, Calaveras, Tuolumne)

Zerrall McDaniel (Calaveras USD), 2019

Subregion 8-C (Stanislaus)

Faye Lane (Ceres USD), 2018
 Cynthia (Cindi) Lindsey (Sylvan Union ESD), 2019
 Paul Wallace (Neman-Crows Landing USD), 2019

Subregion 8-D (Merced)

Adam Cox (Merced City ESD), 2019
 Greg Opinski (Merced Union HSD), 2018
County: Juliana Feriani (Tuolumne COE), 2018

REGION 9 – 8 Delegates (8 elected)

Director: Tami Gunther (Atascadero USD)

Subregion 9-A (San Benito, Santa Cruz)

Phil Rodriguez (Soquel Union ESD), 2018
 Deborah Tracy-Proulx (Santa Cruz City Schools), 2018
 George Wylie (San Lorenzo Valley USD), 2019

Subregion 9-B (Monterey)

Lila Cann (Salinas Union HSD), 2019
 Rita Patel (Carmel USD), 2018

Subregion 9-C (San Luis Obispo)

Mark Buchman (San Luis Coastal USD), 2018
 Vicki Meagher (Lucia Mar USD), 2019
County: Janet Wohlgemuth (Monterey COE), 2019

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

Director: Susan Markarian (Pacific Union ESD)

Subregion10-A (Madera, Mariposa)

Barbara Bigelow (Chawanakee USD), 2019

Subregion10-B (Fresno)

Daniel Babshoff (Kerman USD), 2019
 Connie Brooks (Kings Canyon Joint USD), 2018
 Darrell Carter (Washington USD), 2018
 Gilbert Coelho (Firebaugh-Las Deltas USD), 2018
 Valerie Davis (Fresno USD)◇, 2019
 Brian Heryford (Clovis USD)◇, 2019
 William (Bill) Johnson (Clay ESD), 2019
 Marcy Masumoto (Sanger USD), 2019
 Carol Mills (Fresno USD)◇, 2018
 Elizabeth (Betsy) Sandoval (Clovis USD)◇, 2018
 Norman Saude (Sierra USD), 2018
 Kathy Spate (Caruthers USD), 2019

Subregion10-C (Kings)

Karen Frey (Corcoran Joint USD), 2018
County: Sara Wilkins (Madera COE), 2018

REGION 11 – 9 Delegates (9 elected)

Director: Suzanne Kitchens (Pleasant Valley SD)

Subregion 11-A (Santa Barbara)

Jack C. Garvin (Santa Maria Joint Union HSD), 2018
 Luz Reyes-Martin (Goleta Union SD), 2019

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

John Andersen (Conejo Valley USD), 2018
 William Daniels (Simi Valley USD), 2018
 Vianey Lopez (Hueneme ESD), 2018
 Veronica Robles-Solis (Oxnard SD), 2018
 Christina (Tina) Urias (Santa Paul USD), 2019
 John Walker (Ventura USD), 2019
County: Mark Lisagor (Ventura COE), 2019

2017 DELEGATE ASSEMBLY ROSTER (as of October 16, 2017)
DELEGATES (Year=term expiration: ◇=appointed by district)

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

Director: Bill Farris (Sierra Sands USD)

Subregion 12-A (Tulare)

Peter Lara, Jr. (Porterville USD), 2018
Cathy Mederos (Tulare Joint Union HSD), 2019
Dean Sutton (Exeter USD), 2019
Lucia Vazquez (Visalia USD), 2018

Subregion 12-B (Kern)

Pamela (Pam) Baugher (Bakersfield City SD), 2019
Jeff Flores (Kern Union HSD)◇, 2019
Tim Johnson (Sierra Sands USD), 2019
Phillip Peters (Kern Union HSD)◇, 2018
Geri Rivera (Arvin Union SD), 2019
Keith Wolaridge (Panama-Buena Vista Union SD), 2019
Vacant, 2018
Vacant, 2018

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

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

Director: Meg Cutuli (Los Alamitos USD)

County: Orange

Alfonso Alvarez (Santa Ana USD)◇, 2019
Valerie Amezcua (Santa Ana USD)◇, 2018
Dana Black (Newport-Mesa USD), 2018
Lauren Brooks (Irvine USD), 2018
Carrie Buck (Placentia-Yorba Linda USD), 2019
Bonnie Castrey (Huntington Beach Union HSD), 2019
Jeff Cole (Anaheim ESD), 2019
Ian Collins (Fountain Valley ESD), 2019
Lynn Davis (Tustin USD), 2018
Judy Franco (Newport-Mesa USD), 2018
Karin Freeman (Placentia-Yorba Linda USD), 2019
Al Jabbar (Anaheim Un. HSD), 2019
Gila Jones (Capistrano USD)◇, 2019
Candice (Candi) Kern (Cypress ESD), 2018
Martha McNicholas (Capistrano USD)◇, 2018
Lan Nguyen (Garden Grove USD)◇, 2018
Annemarie Randle-Trejo (Anaheim Union HSD)◇, 2018
Teri Rocco (Garden Grove USD)◇, 2019
Rosemary Saylor (Huntington Beach City ESD), 2018
Francine Scinto (Tustin USD), 2018
Michael Simons (Huntington Beach Union HSD), 2018
Robert A. Singer (Fullerton Joint Union HSD), 2019
Suzie R. Swartz (Saddleback Valley USD), 2019
Sharon Wallin (Irvine USD)◇, 2018
Dolores Winchell (Saddleback Valley USD), 2019
Vacant Appointment (Saddleback Valley USD)◇, 2019
County: John (Jack) Bedell (Orange COE), 2019

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

Director: Karen Gray (Silver Valley USD)

Subregion 16-A (Inyo)

Susan Patton (Lone Pine USD), 2019

Subregion 16-B (San Bernardino)

Christina Cameron-Otero (Needles USD), 2018
Niccole Childs (Hesperia USD), 2018
Tom Courtney (Lucerne Valley USD), 2019
Barbara J. Dew (Victor Valley Union HSD), 2018
Gwen Dowdy-Rodgers (San Bernardino City USD)◇, 2019
Barbara Flores (San Bernardino City USD)◇, 2018
Peter Garcia (Fontana USD)◇, 2019
Margaret Hill (San Bernardino City USD), 2019
Sylvia Orozco (Chino Valley USD)◇, 2019
Caryn Payzant (Alta Loma ESD), 2018
Barbara Schneider (Helendale SD), 2018
Matt Slowik (Fontana USD)◇, 2018
Jane Smith (Yucaipa-Calimesa Joint USD), 2018
Wilson So (Apple Valley USD), 2019
Eric Swanson (Hesperia USD), 2019
Kathy A. Thompson (Central ESD), 2019
Charles Uhalley (Chaffey Joint Union HSD), 2019
Donna West (Redlands USD), 2018

County: Mark Sumpter (San Bernardino COE), 2018

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

Director: Katie Dexter (Lemon Grove SD)

County: San Diego

Elvia Aguilar (South Bay Union SD), 2018
Barbara Avalos (National SD), 2018
Richard Barrera, (San Diego USD)◇, 2019
Leslie Ray Bunker (Chula Vista ESD), 2019
Brian Clapper (National SD), 2018
Gelia Cook (Lakeside Union SD), 2019
Eleanor Evans (Oceanside USD), 2018
Al Guerra, (Alpine Union SD), 2018
Beth Hergesheimer (San Dieguito Union HSD), 2019
Claudine Jones (Carlsbad USD), 2018
Michael McQuary (San Diego USD)◇, 2018
Tamara Otero (Cajon Valley Union SD), 2019
Dawn Perfect (Ramona USD), 2019
Eduardo Reyes (Chula Vista ESD), 2018
Barbara Ryan (Santee SD), 2019
Debra Schade (Solana Beach ESD), 2018
Nicholas Segura (Sweetwater Union HSD)◇, 2018
Charles Sellers (Poway USD)◇, 2019
Louis Smith (Coronado USD), 2019
Arturo Solis (Sweetwater Union HSD)◇, 2019
Marla Strich (Encinitas Union ESD), 2018
Cipriano Vargas, (Vista USD), 2018
Sharon Whitehurst-Payne (San Diego USD)◇, 2019
County: Guadalupe Gonzalez (San Diego COE), 2019

2017 DELEGATE ASSEMBLY ROSTER (as of October 16, 2017)
DELEGATES (Year=term expiration: ◇=appointed by district)

REGION 18 – 21 Delegates (16 elected/5 appointed ◇)
 Director: Wendy Jonathan (Desert Sands USD)

Subregion 18-A (Riverside)

Alfredo Andrade (Banning USD), 2019
 Bruce N. Dennis (Riverside COE), 2019
 Kenneth Dickson (Murrieta Valley USD), 2019
 Tom Elliott (Perris ESD), 2018
 Robert Garcia (Jurupa USD), 2019
 Tom Hunt (Riverside USD)◇, 2019
 Cleveland (CJ) Johnson (Moreno Valley USD)◇, 2019
 Wendy Jonathan (Desert Sands USD), 2018
 Marla Kirkland (Val Verde USD), 2018
 Susan Lara (Beaumont USD), 2018
 Patricia Lock-Dawson (Riverside USD)◇, 2018
 David Nelissen (Perris Union HSD), 2018
 Bill Newberry (Corona-Norco USD)◇, 2018
 John Norman (San Jacinto USD), 2019
 Kristi Rutz-Robbins (Temecula Valley USD), 2019
 Susan (Sue) Scott (Lake Elsinore USD), 2018
 Blanca Torres Hall (Coachella Valley USD), 2018
 Mary Helen Ybarra (Corona-Norco USD)◇, 2019

Subregion 18-B (Imperial)

Ralph Fernandez (Brawley Union HSD), 2019
 Diahna Garcia-Ruiz (Heber ESD), 2019
 Gloria Santillan (Brawley ESD), 2018
County: Susan Manger (Imperial COE), 2018

REGION 20 – 12 Delegates (11 elected/1 appointed ◇)
 Director: Albert Gonzalez (Santa Clara USD)

County: Santa Clara

Frank Biehl (East Side Union HSD), 2018
 Cynthia Chang (Los Gatos-Saratoga Jt. Union HSD), 2018
 Danielle Cohen (Campbell Union SD), 2019
 Pamela Foley (San Jose USD)◇, 2019
 Anjali Kausar (Cupertino Union SD), 2019
 Bonnie Mace (Evergreen ESD), 2019
 Joe Mitchner (Mountain View-Los Altos Un. HSD), 2018
 Jodi Muirhead, (Santa Clara USD), 2018
 Reid Myers (Sunnyvale SD), 2019
 Andres Quintero (Alum Rock Union ESD), 2019
 George Sanchez (Franklin-McKinley ESD), 2019
County: Rosemary Kamei (Santa Clara COE), 2018

REGION 21 – 7 Delegates (0 elected/ 7 appointed ◇)
 Director: Vacant

County: Los Angeles

Monica Garcia (Los Angeles USD)◇, 2021
 Kelly Gonez (Los Angeles USD)◇, 2022
 George McKenna (Los Angeles USD)◇, 2020
 Ref Rodriguez (Los Angeles USD)◇, 2020
 Scott Schmerelson (Los Angeles USD)◇, 2020
 Richard Vladovic (Los Angeles USD)◇, 2020
 Nick Melvoin (Los Angeles USD)◇, 2022
County: Douglas Boyd (Los Angeles COE)◇, 2018

REGION 22 – 6 Delegates (6 elected)
 Director: Keith Giles (Lancaster ESD)

Los Angeles County: North Los Angeles

Susan Christopher (Castaic Union SD), 2018
 John Curiel (Westside Union ESD), 2019
 Steven DeMarzio (Westside Union ESD), 2018
 R. Michael Dutton (Antelope Valley Union HSD), 2019
 Nancy Smith (Palmdale ESD), 2018
 Steven M. Sturgeon (William S. Hart Union HSD), 2019

REGION 23 – 15 Delegates (13 elected/2 Appointed ◇)
 Director: Xilonin Cruz-Gonzalez (Azusa USD)

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

Suzie Abajian (South Pasadena USD), 2019
 Adele Andrade-Stadler (Alhambra USD), 2019
 Bob Bruesch (Garvey ESD), 2018
 Gregory Krikorian (Glendale USD), 2018
 Gary Scott (San Gabriel USD), 2018

Subregion 23-B

Jessica Ancona (El Monte City SD), 2019
 Anthony Duarte (Hacienda La Puente USD), 2018
 Helen Hall (Walnut Valley USD), 2019
 Gino (J.D.) Kwok (Hacienda La Puente USD)◇, 2018

Subregion 23-C

Steven Llanusa (Claremont USD), 2018
 Christina Lucero (Baldwin Park USD), 2019
 Eileen Miranda Jimenez (West Covina USD), 2019
 Roberta Perlman (Pomona USD)◇, 2019
 Camie Poulos (West Covina USD), 2018
 Paul Solano (Bassett USD), 2018

REGION 24 – 16 Delegates (14 elected/2 Appointed ◇)
 Director: Donald E. LaPlante (Downey USD)

Los Angeles County: Southwest Crescent

Darryl Adams (Norwalk-La Mirada USD), 2019
 Leighton Anderson (Whittier Union HSD), 2018
 Jan Baird (South Whittier ESD), 2019
 Paul Gardiner (East Whittier City ESD), 2018
 Margie Garrett (Compton USD), 2018
 Vivian Hansen (Paramount USD), 2019
 Megan Kerr (Long Beach USD)◇, 2019
 Eugene Krank (Hawthorne SD), 2018
 Jose Lara (El Rancho USD), 2019
 Sylvia V. Macias (South Whittier ESD), 2018
 John McGinnis (Long Beach USD)◇, 2018
 Karen Morrison (Norwalk-La Mirada USD), 2018
 Ann M. Phillips (Lawndale ESD), 2018
 Jesse Urquidi, (Norwalk-LaMirada USD), 2018
 Ana Valencia (Norwalk-La Mirada USD), 2019
 Satra Zurita, (Compton USD), 2019



Frequently Asked Questions regarding Delegate Assembly Nominations and Elections

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

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

What is the term of office to serve on Delegate Assembly? The term of office for each Delegate is two years beginning April 1, 2018 through March 31, 2020. Within each region, approximately half of the Delegates are elected in even-numbered years and half in odd-numbered years.

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

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

When are the nomination and biographical sketch forms due? The nomination and candidate biographical sketch forms must be delivered to CSBA either by fax (916) 371-3407, email nominations@csba.org, or mail, postmarked by the U.S.P.S., on or before **Sunday, January 7, 2018**. *It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office.*

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

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

What are the required Delegate Assembly meeting dates? There are two required Delegate Assembly meetings each year. In 2017, the first meeting will be May 19-20 in Sacramento and the second one will be November 28-29 in San Francisco preceding CSBA's Annual Education Conference and Trade show.

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

For additional information, please contact Leanne Gosselin, (800) 266-3382, ext. 3302.



2018 Delegate Assembly Nomination Form

DUE: Sunday, January 7, 2018

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

CSBA Region/subregion # _____

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

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

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

School Boards Association.

- The nominee has consented to this nomination.
- Attached is the nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé, if submitted.
- The nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé, if submitted, will be sent by Sunday, January 7, 2018.

Board Clerk or Board Secretary (signed)

Date

Board Clerk or Board Secretary (printed)

PLEASE NOTE: The nomination and candidate biographical sketch forms must either be emailed no later than **11:59 p.m. on Sunday, January 7, 2018** to nominations@csba.org, or faxed to (916) 371-3407, or mailed to CSBA, Attn: Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95691, postmarked by the U.S.P.S. no later than **Sunday, January 7, 2018**. *It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by the due date. Late submissions cannot be accepted.* If you have any questions, please contact the Executive Office or Leanne Gosselin, lgosselin@csba.org or (800) 266-3382, ext. 3302. Thank you.



2018 Delegate Assembly Candidate Biographical Sketch Form

DUE: Sunday, January 7, 2018

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

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

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

Signature: _____ Date: _____

Name: _____	CSBA Region-subregion #: _____
District or COE: _____	Years on board: _____
Profession: _____	Contact Number: (please v <input type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.) _____
*Primary E-mail: _____	
(*Communications from CSBA will be sent to primary email)	
Are you a continuing Delegate? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

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

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

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 7, 2017

BOARD MEETING DATE: December 14, 2017

PREPARED BY: Dan Love, Dir. of Transportation / M&O
Tina Douglas, Assoc. Supt. of Business Services

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: TRANSPORTATION UPDATE

EXECUTIVE SUMMARY

Transportation Update materials will be presented at the December 14, 2017 Board meeting.

RECOMMENDATION:

This item is being submitted as information only.

FUNDING SOURCE:

Not applicable.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2017

BOARD MEETING DATE: December 14, 2017

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

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: **REVIEW OF PROPOSED NEW / REVISED BOARD POLICIES (3) / BP #3554 "OTHER FOOD SALES"; BP #7212 "MELLO-ROOS DISTRICTS"; BP "GENERAL OBLIGATION BONDS" / BUSINESS SERVICES**

EXECUTIVE SUMMARY

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

Current Policy Number	New Policy Number	Title	Comments
3554		Other Food Sales	Last revised on 6-27-06. Revisions include updates to align with CSBA recommendations.
	7212	Mello-Roos Districts	New policy to align with CSBA recommendations. Policy formalizes process already in place and identifies elements required for formation of a community facilities district further in connection with existing BP 7311
7214		General Obligation Bonds	Revised policy to align with CSBA recommendations, while maintaining existing exclusion to capital appreciation bonds and limiting term of current interest bonds to 25 years. Adds use of Bond Anticipation Notes limiting term from legally allowable 5 years to 1 ½ years, as well as including criteria to pay interest during term rather than at conclusion of term.

RECOMMENDATION:

This item is being presented for first read and will be resubmitted for board action at the January 18, 2018 board meeting:

- A. BP #3554, "OTHER FOOD SALES" (REV)
- B. BP #7212, "MELLO-ROOS DISTRICTS" (NEW)
- C. BP #7214, "GENERAL OBLIGATION BONDS" (REV)

FUNDING SOURCE:

Not applicable

BUSINESS

3554

OTHER FOOD SALES

The Governing Board believes that ~~sales of~~ foods and beverages ~~sold to~~ at school during ~~students on school campuses during~~ the school day should ~~be aligned with the district's goals to promote student wellness. promote student health and reduce childhood obesity.~~ Any food sales conducted outside the District's nutrition services program shall meet nutritional standards specified in law, Board policy and administrative regulations and shall not reduce student participation in the District's nutrition services program. ~~Sanitation and safety procedures shall comply with the requirements of the California Uniform Retail Food Facilities Law as set forth in Health and Safety Code 113700-114455.~~

The Board authorizes the Superintendent or designee to approve the sale of foods and beverages outside the District's nutrition services program, including sales by student or ~~adult organizations~~ ~~school-connected organizations~~, sales through vending machines, and/or sales at secondary school student stores for fundraising purposes.

~~Food sales are prohibited during school hours, and within one hour before or after school hours, unless the organization is legally organized as a nonpartisan, charitable organization, the purpose of the solicitation is nonpartisan and charitable, and the solicitation has been approved in accordance with Board policy. (Education Code 51520)~~

When vending machines are sponsored by the District, ~~or~~ a student or adult organization, the Superintendent or designee shall determine how and where vending machines may be placed at school sites, District offices, or other school facilities.

LEGAL REFERENCE:

~~National School Lunch Program and School Breakfast Program; Competitive Foods~~

EDUCATION CODE

38085	Sale of Specified Food Items
35182.5	Contracts, non-nutritious beverages
48931	Authorization and Sale of Food
49430 - 49434 6	Pupil Nutrition, Health and Achievement Act of 2001
51520	School Premises; Prohibited Solicitations

CODE OF REGULATIONS, TITLE 5

15501	Sales in High Schools and Junior High Schools
15575-15578	Requirements for foods and beverages outside the federal meals program

HEALTH AND SAFETY CODE

113700 - 114455 37	California Uniform Retail Food Facilities Law Code
114200 - 114245	Vending Machines

UNITED STATES CODE, TITLE 42

BUSINESS

3554

1751 - 1769^{h,j} National School Lunch Act: **including:**
1758b Local wellness policy
1771 – 1791 Child Nutrition, **School Breakfast Program**

CODE OF FEDERAL REGULATIONS, TITLE 7

210.1 – 210.31 National School Lunch Program
210.1-220.21 National School Breakfast Program

CONSTRUCTION

7212

MELLO-ROOS DISTRICTS

The Governing Board desires to provide adequate facilities in order to enhance student learning and to help the district achieve its vision for educating district students. Toward that end, the Board may order the formation of a community facilities district (CFD) (Mello-Roos district) for the acquisition or improvement of school facilities when, in the Board's judgment, it is in the best interest of District students and the community. The issuance of debt through the CFD shall be consistent with law and the District's debt management policy.

Proceedings to establish a CFD may be instituted at the Board's discretion. In addition, such proceedings shall be instituted when a written request to establish a CFD has been filed by any two Board members, or a petition has been submitted by at least 10 percent of registered voters residing within the territory of the proposed CFD or by the owners of at least 10 percent of the area of land to be included within the proposed CFD.

Prior to initiating proceedings to form a CFD, the Board shall consider and adopt local goals and policies that include the following elements (cf. BP 7311):

1. The priority that various facilities shall have for financing through the Mello-Roos Community Facilities Act, including public facilities to be owned and operated by other public agencies and services to be provided by other public agencies.
2. The credit quality to be required of bond issues and criteria to be used in evaluating the credit quality.
3. Steps by which prospective property purchasers will be fully informed about their related taxpaying obligations.
4. Criteria for evaluating the equity of tax allocation formulas, including desirable and maximum amounts of special tax to be levied against any parcel.
5. Definitions, standards, and assumptions to be used in appraisals.
6. To the extent authorized by law, priority for students residing within the CFD to attend schools financed in whole or in part by the CFD, in a manner that reflects the proportion of each school's financing provided through the CFD (cf. 7311/AR-1).

Within 45 days of receiving a written request or petition to establish a CFD, the Board shall determine a fee to be paid by the requesters or petitioners which shall be sufficient to compensate the district for the costs incurred in conducting proceedings to create the CFD. Proceedings for establishing the CFD shall only be initiated after payment of the fee.

Upon Board action to form a CFD, or within 90 days after the receipt of a petition or request to form a CFD and the payment of any applicable fee, the Board shall adopt a resolution of intention and conduct a hearing in accordance with law. The resolution shall fix the time and place for holding a public hearing on the establishment of the CFD, which shall be within 30-60 days after the adoption of the resolution. Notice of the hearing shall be given by publishing the text or a summary of the resolution of intention

CONSTRUCTION

7212

once, in a newspaper of general circulation published in the area of the proposed CFD, at least seven days before the hearing, and shall include other requirements specified in Government Code 53322. Notice of the hearing may also be sent by first-class mail to each registered voter and to each landowner within the proposed CFD.

If, after the hearing, the Board decides to establish a CFD, the Board shall adopt a resolution of formation in accordance with law.

If a special tax is proposed to be levied in the CFD, the Board shall submit the resolution of formation and other information specified in Government Code 53326 to the elections official within three business days after the adoption of the resolution of formation, and the question of levying the special tax shall be submitted to the qualified electors of the proposed CFD in accordance with law.

Upon approval by two-thirds of the voters in the proposed CFD, the tax may be levied in accordance with Government Code 53340.

Whenever the Board deems it necessary for the CFD to incur a bonded indebtedness, it shall follow the procedures specified in Government Code 53345-53365.7, as applicable.

The proceeds of any bonds, notes, or other securities issued pursuant to the Mello-Roos Community Facilities Act shall be deposited or invested in accordance with Government Code 53356.03.

The Superintendent or designee shall, within seven months after the last day of each fiscal year, prominently display the following reports on the district's web site:

1. If requested pursuant to Government Code 53343.1, a copy of an annual report for that fiscal year.
2. A copy of the report provided to the California Debt and Investment Advisory Commission.
3. A copy of the report provided to the State Controller's Office, as required by the Controller.

LEGAL REFERENCES**EDUCATION CODE**

15300-15425	School facilities improvement districts
17060-17066	Joint venture school facilities construction projects

GOVERNMENT CODE

6061	One time notice
12463.2	Reports
17556	Payment of costs mandated by the state
53311-53368.3	Mello-Roos Community Facilities Act of 1982
53753	Assessment notice and hearing requirements

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53753.5	Exemptions
54954.1	Mailed notice to property owners
54954.6	New or increased tax or assessment; public meetings and hearings; notice
65970-65981	School facilities development project
65995	Levies against development projects

CODE OF REGULATIONS, TITLE 2

1859-1859.106	School facility program
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CONSTRUCTION

7214

GENERAL OBLIGATION BONDS

FACILITIES

The Governing Board recognizes that school facilities are an essential component of the educational program and that the Board has a responsibility to ensure that the district's facilities needs are met in the most cost-effective manner possible. When the Board determines that it is in the best interest of ~~district~~-District students, it may order an election on the question of whether bonds shall be issued for school facilities.

~~The Board shall determine the appropriate amount of the bond in accordance with law.~~

The Board's decision to order a bond election, as well as its determinations regarding the appropriate amount, timing, and structure of the bond issuance, shall be consistent with law and the District's debt management policy.

Before ordering a bond election, the Board shall obtain reasonable and informed projections of assessed valuations that take into consideration projections of assessed property valuations made by the county assessor.

When any project to be funded by bonds will require state matching funds for any phase of the project, the ballot for the bond measure shall include a statement as specified in Education Code 15122.5, advising voters that, because the project is subject to approval of state matching funds, passage of the bond measure is not a guarantee that the project will be completed.

BONDS REQUIRING 55 PERCENT APPROVAL BY LOCAL VOTERS

The Board may decide to pursue the authorization and issuance of bonds by approval of 55 percent majority of the voters pursuant to Article 13A, Section 1(b)(3) and Article 16, Section 18(b) of the California Constitution. If two-thirds of the Board agrees to such an election, the Board shall vote to adopt a resolution to incur bonded indebtedness if approved by a 55 percent majority of the voters.

The bond election may only be ordered at a primary or general election, a statewide special election, or a regularly scheduled local election at which all of the electors of the school district are entitled to vote.

Bonded indebtedness incurred by the district shall be used only for the following purposes:

1. The construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities.
2. The acquisition or lease of real property for school facilities.
3. The refunding of any outstanding debt issuance used for the purposes specified in items #1-2 above.

The proposition approved by the voters shall include the following accountability requirements:

1. A requirement that proceeds from the sale of the bonds be used only for the purposes specified in items #1-2 above, and not for any other purposes including teacher and administrative salaries and other school operating expenses.

CONSTRUCTION

7214

2. A list of specific school facility projects to be funded and certification that the Board has evaluated safety, class size reduction, and information technology needs in developing that list.
3. A requirement that the Board conduct an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed.
4. A requirement that the Board conduct an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the school facilities projects.

If a district general obligation bond requiring a 55 percent majority is approved by the voters, the Board shall appoint an independent citizens advisory oversight committee to inform the public concerning the expenditure of bond revenues as specified in Education Code 15278 and the accompanying administrative regulation. This committee shall be appointed within 60 days of the date that the Board enters the election results in its minutes pursuant to Education Code 15274.

The Superintendent or designee shall ensure that the annual, independent performance and financial audits conducted pursuant to items #3 and #4 above are issued in accordance with the U.S. Comptroller General's Government Auditing Standards. He/she shall submit the audits to the citizens oversight committee by March 31 of each year.

The Board shall provide the citizens oversight committee with responses to all findings, recommendations, and concerns addressed in the performance and financial audits within three months of receiving the audits.

The Board may disband the citizens oversight committee when the committee has completed its review of the final performance and financial audits.

BONDS REQUIRING 66.67 PERCENT APPROVAL BY LOCAL VOTERS

The Board may decide to pursue the authorization and issuance of bonds by approval of 66.67 percent majority of the voters pursuant to Education Code 15100 and Article 13A, Section 1(b)(2) of the California Constitution. If a majority of the Board agrees to such an election, or upon a petition of the majority of the qualified electors residing in the district, the Board shall adopt a resolution ordering an election on the question of whether to incur bonded indebtedness if approved by a 66.67 percent majority of the voters.

The bond election may be ordered to occur on any Tuesday, except a Tuesday that is a state holiday or the day before or after a state holiday, is within 45 days before or after a statewide election unless conducted at the same time as the statewide election, or is an established election date pursuant to Elections Code 1000 or 1500.

Subject to limits specified in Article 13A, Section 1 of the California Constitution, bonds shall be sold to raise money for any of the following purposes:

1. Purchasing school lots.
2. Building or purchasing school buildings.

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3. Making alterations or additions to school building(s) other than as may be necessary for current maintenance, operation, or repairs.
4. Repairing, restoring, or rebuilding any school building damaged, injured, or destroyed by fire or other public calamity.
5. Supplying school buildings and grounds with furniture, equipment, or necessary apparatus of a permanent nature.
6. Permanently improving school grounds.
7. Refunding any outstanding valid indebtedness of the District, evidenced by bonds or state school building aid loans.
8. Carrying out sewer or drain projects or purposes authorized in Education Code 17577.
9. Purchasing school buses with a useful life of at least 20 years.
10. Demolishing or razing any school building with the intent to replace it with another school building, whether in the same location or in any other location.

Except for refunding any outstanding indebtedness, any of the purposes listed above may be united and voted upon as a single proposition by order of the Board and entered into the minutes.

The Board may appoint a citizens oversight committee to review and report to the Board and the public as to whether the expenditure of bond revenues complies with the intended purposes of the bond.

CERTIFICATE OF RESULTS

If the certificate of election results received by the Board shows that the appropriate majority of the voters are in favor of issuing the bonds, the Board shall record that fact in its minutes. The Board shall then certify to the County Board of Supervisors all proceedings it had in connection with the election results.

RESOLUTION REGARDING SALE OF BONDS

Following passage of the bond measure by the appropriate majority of voters, the Board shall pass a resolution directing the issuance and the sale of bonds. In accordance with law, the resolution shall prescribe the total amount of bonds to be sold and may also prescribe the maximum acceptable interest rate, not to exceed eight percent, and the time(s) when the whole or any part of the principal of the bonds shall be payable, which shall not be more than 25 years from the date of the bonds.

In passing the resolution, the Board shall consider each available funding instrument, including, but not limited to, the costs associated with each and their relative suitability for the project to be financed.

Prior to the sale of bonds, the Board shall adopt, as an agenda item at a public meeting and adopt as part of the bond issuance resolution, or in a separate another resolution, disclosures of the available funding instruments, the costs and sustainability of each, and which includes all of the following items information:

1. Express approval of the method of sale.

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2. Statement of the reasons for the method of sale selected.
3. Disclosure of the identity of the bond counsel, and the identities of the bond underwriter and the financial adviser if either or both are utilized for the sale, unless these individuals have not been selected at the time the resolution is adopted, in which case the Board shall disclose their identities at the public meeting occurring after they have been selected.
4. Estimates of the costs associated with the bond issuance, including, but not limited to, bond counsel and financial advisor fees, printing costs, rating agency fees, underwriting fees, and other miscellaneous costs and expenses of issuing the bonds.

At least 30 days prior to the sale of any debt issue, the Superintendent or designee shall submit a report of the proposed issuance to the California Debt and Investment Advisory Commission.

After the sale, the Board shall be presented with the actual cost information and shall disclose that information at the Board's next scheduled meeting. The Board shall ensure that an itemized summary of the costs of the bond sale and all necessary information and reports regarding the sale are submitted to the California Debt and Investment Advisory Commission.

BOND ANTICIPATION NOTES

Whenever the Board determines that it is in the best interest of the District, it may, by resolution, issue a bond anticipation note, on a negotiated or competitive-bid basis, to raise funds that shall be used only for a purpose authorized by a bond that has been approved by the voters of the District in accordance with law.

Payment of principal and interest on any bond anticipation note shall be made at note maturity, not to exceed one and a half years, from the proceeds derived from the sale of the bond in anticipation of which that note was originally issued or from any other source lawfully available for that purpose, including state grants. However, interest payments may be made periodically and prior to note maturity from an increased property tax if the following conditions are met:

1. A resolution of the Board authorizes the property tax for that purpose.
2. The principal amount of the bond anticipation note does not exceed the remaining principal amount of the authorized but unissued bonds.

A bond anticipation note may be issued only if the tax rate levied to pay interest on the note would not cause the district to exceed the tax rate limitation set forth in Education Code 15268 or 15270, as applicable.

DEPOSIT OF BOND PROCEEDS

With regard to general obligation bonds, the District shall invest new money bond proceeds in the county treasury pool as required by law.

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LEGAL REFERENCE**EDUCATION CODE**

7054	Use of district property, campaign purposes
15100-15254	Bonds for school districts and community college districts
15264-15288	Strict Accountability in Local School Construction Bonds Act of 2000
17577	Sewers and drains
17584.1	Deferred maintenance, reports
47614	Charter school facilities

ELECTIONS CODE

324	General election
328	Local election
341	Primary election
348	Regular election
356	Special election
357	Statewide election
1302	School district election
15372	Elections official certificate

GOVERNMENT CODE

1090-1099	Prohibitions applicable to specified officers
1125-1129	Incompatible activities
8855	California Debt and Investment Advisory Commission
53506-53509.5	General Obligation Bonds
53580-53595.5	Bonds
54952	Definition of legislative body, Brown Act

CALIFORNIA CONSTITUTION

Article 13A, Section 1 Tax limitation
Article 16, Section 18 Debt limit

CODE OF FEDERAL REGULATIONS, TITLE 17

240.10b-5 Prohibition against fraud or deceit
240.15c2-12 Municipal securities disclosure

COURT DECISIONS

San Lorenzo Valley Community Advocates for Responsible Education v. San Lorenzo Valley Unified School District, (2006) 139 Cal.App.4th 1356

CONSTRUCTION

7214

ATTORNEY GENERAL OPINIONS

88 Ops.Cal.Atty.Gen. 46 (2005)

87 Ops.Cal.Atty.Gen. 157 (2004)

MANAGEMENT RESOURCES CSBA PUBLICATIONS

Legal Guidelines: Use of Public Resources for Ballot Measures and Candidates, Fact Sheet, February 2011

WEBSITES

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

California Debt and Investment Advisory Commission: <http://www.treasurer.ca.gov/cdiac>

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

California Office of Public School Construction: <http://www.opsc.dgs.ca.gov>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 6, 2017

BOARD MEETING DATE: December 14, 2017

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

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: PROPOSED REVISED BOARD POLICIES / EDUCATIONAL SERVICES

EXECUTIVE SUMMARY

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

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

Current Policy Number	New Policy Number	Title	Comments
5127		Graduation Ceremony and Activities	Revised to align with CSBA recommendations
6146.1		High School Graduation Requirements	Revised to align with CSBA recommendations
6200.1	6146.11	Alternative Credits Toward Graduation	Revised Administrative Regulation to align with CSBA recommendations

RECOMMENDATION:

PROPOSED REVISED BOARD POLICIES (3) / EDUCATIONAL SERVICES

- A. BP# 5127, GRADUATION CEREMONY AND ACTIVITIES (REVISED)
- B. BP# 6146.1, HIGH SCHOOL GRADUATION REQUIREMENTS (REVISED)
- C. BP# 6146.11, ALTERNATIVE CREDITS TOWARD GRADUATION (REVISED)

This item is being presented for first read and will be resubmitted for action on January 18, 2018.

FUNDING SOURCE:

Not applicable.

STUDENTS**GRADUATION CEREMONIES AND ACTIVITIES**

~~High school graduation ceremonies shall be held to recognize those students who have successfully completed the required course of study, passed all proficiency standards, and thereby earned the right to receive a diploma. The Board of Trustees believes that these students deserve a public celebration that recognizes the significance of their achievement and encourages them to continue the pursuit of learning throughout their lives.~~

~~Invocations and/or benedictions shall not be included in graduation ceremonies. Ceremonies or programs involving prayer for graduates may not be sponsored by the school or district.~~

DISCIPLINARY CONSIDERATIONS

~~While recognizing the importance of graduation ceremonies, the Board also desires to maintain high standards of student conduct and behavior. The principal may deny the privilege of participating in these ceremonies in accordance with school rules which provide for due process.~~

JUNIOR HIGH SCHOOL PROMOTION EXERCISES

~~The Board desires that each junior high school provide age appropriate promotion exercises to recognize students who have completed the school's course of study.~~

LEGAL REFERENCE**CALIFORNIA EDUCATION CODE**

~~40014 Lease of personal property; caps and gowns
48904 Liability of parent or guardian; withholding of grades, diplomas, transcripts
51225.5 Honorary diplomas; foreign exchange students
51400 51403 Elementary school diploma
51410 Diplomas: no indication of intellectual classification
51411 Residence as condition for graduation; prohibition
51412 Standards of proficiency~~

~~Harris v. Joint School District #241 (November 18, 1994) No. 93-35839, U.S. Court of Appeals, 9th Circuit~~

~~Lee v. Weisman, (1992) 112 S.Ct. 2649~~

~~Sands v. Morongo Unified School District (1991) 53 Cal. 3d 863~~

STUDENTS

~~[Lemon v. Kurtzman \(1971\) 403 U.S. 602](#)~~

~~[Mifflin County School District v. Stewart \(PA. Cmwlth. 1986\) 503 A.2d 1012 30 Educ. L.R. 403](#)~~

~~[Fowler v. Board of Education of the Hickory Administrative School Unit \(1978\) 448 F. Supp. 497](#)~~

MANAGEMENT RESOURCES**CDE PROGRAM ADVISORIES**

~~0615.89 — Granting credit for passing GED, SPB:88/8~~

GRADUATION CEREMONIES AND ACTIVITIES

High school graduation ceremonies shall be held to recognize those students who have earned a diploma by successfully completing the required course of study, satisfying district standards, and passing any required assessments. The Governing Board believes that these students deserve the privilege of a public celebration that recognizes the significance of their achievement and encourages them to continue the pursuit of learning throughout their lives.

High school students who have passed the California High School Proficiency Examination or the General Educational Development Test must also meet district graduation requirements in order to participate in graduation ceremonies.

Invocations, prayers, or benedictions shall not be included in graduation ceremonies. The school or district shall not sponsor other ceremonies or programs for graduates that include prayer.

CONDUCT AT GRADUATION CEREMONIES

Any student participating in a graduation ceremony shall comply with district policies and regulations pertaining to student conduct.

DISCIPLINARY CONSIDERATIONS

In order to encourage high standards of student conduct and behavior, the principal may deny a student the privilege of participating in graduation ceremonies and/or activities in accordance with school rules. Prior to denial of the privilege, the student, and where practicable his/her parent/guardian, shall be made aware of the grounds for such denial and shall be given an opportunity to respond. If a privilege is to be denied, the student and parent/guardian shall receive written notice of the denied privilege and the means whereby he/she may appeal the decision.

LEGAL REFERENCE:**EDUCATION CODE**

35183.3 Graduation ceremonies; military dress uniforms

38119 Lease of personal property; caps and gowns

48904 Liability of parent or guardian; withholding of grades, diplomas, transcripts

51410-51412 Diplomas

STUDENTS

COURT DECISIONS

Cole v. Oroville Union High School District, (2000, 9th Cir.) 228 F.3d 1092

Santa Fe Independent School District v. Doe, (2000) 530 U.S. 290

Lee v. Weisman, (1992) 505 U.S. 577

Sands v. Morongo Unified School District, (1991) 53 Cal. 3d 863

Lemon v. Kurtzman, (1971) 403 U.S. 602

Management Resources:

WEB SITES

California Department of Education, High School: <http://www.cde.ca.gov/ci/gs/hs/>

INSTRUCTION**ITEM 26**
6146.1**HIGH SCHOOL GRADUATION REQUIREMENTS**

~~Because graduation from high school provides students with opportunities for postsecondary education and/or employment, the Governing Board desires to prepare each student to obtain a diploma of high school graduation:~~

~~I. Course Requirements*~~

~~To obtain a diploma of graduation from high school, students shall complete at least the following courses in grades 9 through 12, with each course being one year unless otherwise specified:~~

~~A. A total of 230 semester periods of credit earned in grades 9–12.~~

~~B. Included within the 230 credits that students must earn are:~~

- ~~1. Four courses of English in grades 9–12: English 9, English 10, English 11, English 12 or ESL Equivalent.~~
- ~~2. Three courses of Mathematics in grades 9–12. One course of the mathematics requirement may be earned by passing a college preparatory course (Geometry, Algebra II) in grade 8. In grades 9–12, one course of the mathematics requirement may be earned in a department other than the Mathematics Department. Beginning with the graduating class of 2003–2004, Algebra I, Integrated Math I (or a course equivalent) will be required for graduation (SB 1354). Algebra / Integrated Math I may be taken prior to high school and still meet the SB1354 criteria.~~
- ~~3. Two courses of Science in grades 9–12. One year of science study must be completed in both a physical and a biological science.~~
- ~~4. One course of World Civilization in grades 9–10.~~
- ~~5. One course of United States History in grade 11.~~
- ~~6. One semester of American Government in grade 12.~~
- ~~7. One semester of Economics or Consumer Economics in grade 12.~~
- ~~8. Four semesters of Physical Education in grades 9–10.**~~
- ~~9. One year of Visual and Performing Arts (see UC/CSU admission rules).~~
- ~~10. One year of a Career Technical Education (CTE) course.~~

San Dieguito Union High School District

Policy Adopted: July 22, 1982

Policy Revised: May 16, 1991

Policy Revised: January 16, 1997

Policy Revised: August 17, 2000

Policy Revised: January 18, 2001

Policy Revised: October 2, 2003

Policy Revised: November 8, 2007

Policy Revised: February 5, 2015

Policy Revised: December 14, 2017, 1st Read

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INSTRUCTION**ITEM 26**
6146.1

~~* The Board of Trustees delegates to the Superintendent the authority to waive a high school graduation requirement when it is necessary to meet an individual student's need and is not in conflict with the California Education Code.~~

~~** Tenth grade students with scheduling conflicts may meet the second year requirement in subsequent years with Principal's approval.~~

~~Because the prescribed course of study may not accommodate the needs of some students, the Board shall provide alternative means for the completion of prescribed courses in accordance with the law.~~

THE CALIFORNIA HIGH SCHOOL EXIT EXAM

~~Each student completing grade 12 shall successfully pass the state exit examinations in language arts and mathematics as a condition of high school graduation.~~

~~For students with disabilities, waivers and /or exemptions apply (BP /AR 6162.52)~~

~~Supplemental instruction shall be offered to any student who does not demonstrate "sufficient progress" toward passing the exit examination.~~

LEGAL REFERENCE:**EDUCATION CODE**

~~37252 Supplemental instructional program~~

~~37254 Supplemental instruction based on failure to pass exit exam by end of grade 12~~

~~37254.1 Required student participation in supplemental instruction~~

~~47612 Enrollment in charter school~~

~~48200 Compulsory attendance~~

~~48412 Certificate of Proficiency~~

~~48430 Continuation education schools and classes~~

~~48645.5 Acceptance of coursework~~

~~48980 Required notification at beginning of term~~

~~49701 Interstate Compact on Educational Opportunity for Military Children~~

~~51224 Skills and knowledge required for adult life~~

~~51224.5 Algebra instruction~~

~~51225.1 Exemption from district graduation requirements~~

~~51225.2 Pupil in foster care defined; acceptance of coursework, credits, retaking of course~~

~~51225.3 High school graduation~~

~~51228 Graduation requirements~~

~~51240-51246 Exemptions from requirements~~

~~51250-51251 Assistance to military dependents~~

~~51410-51412 Diplomas~~

San Dieguito Union High School District

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Policy Revised: January 16, 1997

Policy Revised: August 17, 2000

Policy Revised: January 18, 2001

Policy Revised: October 2, 2003

Policy Revised: November 8, 2007

Policy Revised: February 5, 2015

Policy Revised: December 14, 2017, 1st Read

INSTRUCTION

6146.1

- ~~51420-51427 — High school equivalency certificates~~
- ~~51450-51455 — Golden Seal Merit Diploma~~
- ~~51745 — Independent study restrictions~~
- ~~56390-56392 — Recognition for educational achievement, special education~~
- ~~60850-60859 — High school exit examination~~
- ~~66204 — Certification of high school courses as meeting university admissions criteria~~

~~CODE OF REGULATIONS, TITLE 5~~

- ~~1600-1651 — Graduation of students from grade 12 and credit toward graduation~~

~~COURT DECISIONS~~

- ~~O'Connell v. Superior Court (Valenzuela), (2006) 141 Cal.App.4th 1452~~

~~MANAGEMENT RESOURCES:~~

~~WEBSITES:~~

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

~~California Department of Education, High School: <http://www.cde.ca.gov/ci/gs/hs>~~

~~University of California, List of Approved a-g Courses:
<http://www.universityofcalifornia.edu/admissions/freshman/requirements>~~

HIGH SCHOOL GRADUATION REQUIREMENTS

The Governing Board desires to prepare all students to obtain a high school diploma to enable them to take advantage of opportunities for postsecondary education and employment.

Course Requirements

To obtain a high school diploma, students shall complete at least the following courses in grades 9 through 12, with each course being one year unless otherwise specified:

1. A total of 230 semester periods of credit earned in grades 9-12. Included within the 230 credits that students must earn are the following:
 - a. Four courses in English: English 9, English 10, English 11, English 12 or ESL equivalent.
 - b. Three courses in mathematics in grades 9-12. At least one mathematics course shall meet or exceed state academic content standards for Algebra 1 or Mathematics 1 (or a course

INSTRUCTION**6146.1**

equivalent), per Ed. Code 51224.5. Completion of such coursework prior to grade 9 shall satisfy the Algebra 1 or Mathematics 1 requirement but shall not exempt a student from the requirement to complete three mathematics courses in grades 9-12.

- c. Two courses in science, including biological and physical sciences
- d. Three courses in social studies, including United States history and geography; world culture, and geography; a one semester course in American government and civics; and a one semester course in economics as follows:
 - One course of World History in grades 10.
 - One course of United States History in grade 11
 - One semester of American Government in grade 12.
 - One semester of Economics or Consumer Economics in grade 12.
- e. One course in Visual or Performing Arts (see UC/CSU admission rules).
- f. Two courses (four semesters) in Physical Education in grades 9-10, unless the student has been otherwise exempted pursuant to other sections of the Education Code
- g. One course in Practical Arts/Career Technical Education.

The Board of Trustees delegates to the Superintendent the authority to waive a high school graduation Education Code.

Because the prescribed course of study may not accommodate the needs of some students, the Board shall provide alternative means for the completion of prescribed courses in accordance with the law.

Exemptions and Waivers

A foster youth, homeless student, or former juvenile court school student who transfers into the district any time after completing his/her second year of high school shall be required to complete all graduation requirements specified in Education Code 51225.3 but shall be exempt from any additional district-adopted graduation requirements, unless the Superintendent or designee makes a finding that the student is reasonably able to complete the requirements in time to graduate by the end of his/her fourth year of high school. Within 30 days of the transfer, any such student shall be notified of the availability of the exemption and whether he/she qualifies for it.

In addition, the Superintendent or designee shall facilitate the on-time graduation of children of military families by waiving specific course requirements for graduation if the student has satisfactorily completed similar coursework in another district.

INSTRUCTION**6146.1****Retroactive Diplomas**

Until July 31, 2018, any student who completed grade 12 in the 2003-04 school year or a subsequent school year and has met all applicable graduation requirements other than the passage of the high school exit examination shall be granted a high school diploma.

Legal Reference:**EDUCATION CODE**

47612	Enrollment in charter school
48200	Compulsory attendance
48412	Certificate of proficiency
48430	Continuation education schools and classes
48645.5	Acceptance of coursework
48980	Required notification at beginning of term
49701	Interstate Compact on Educational Opportunity for Military Children
51224	Skills and knowledge required for adult life
51224.5	Algebra instruction
51225.1	Exemption from district graduation requirements
51225.2	Pupil in foster care defined; acceptance of coursework, credits, retaking of course
51225.3	High school graduation
51228	Graduation requirements
51240-51246	Exemptions from requirements
51250-51251	Assistance to military dependents
51410-51412	Diplomas
51420-51427	High school equivalency certificates
51430	Retroactive high school diplomas
51440	Retroactive high school diplomas
51450-51455	Golden State Seal Merit Diploma
51745	Independent study restrictions
56390-56392	Recognition for educational achievement, special education
60851.5	Suspension of high school exit examination
60851.6	Retroactive diploma; completion of all graduation requirements except high school exit examination

CODE OF REGULATIONS, TITLE 5

1600-1651	Graduation of students from grade 12 and credit toward graduation
4600-4687	Uniform complaint procedures

COURT DECISIONS

O'Connell v. Superior Court (Valenzuela), (2006) 141 Cal.App.4th 1452

San Dieguito Union High School District

Policy Adopted: July 22, 1982

Policy Revised: May 16, 1991

Policy Revised: January 16, 1997

Policy Revised: August 17, 2000

Policy Revised: January 18, 2001

Policy Revised: October 2, 2003

Policy Revised: November 8, 2007

Policy Revised: February 5, 2015

Policy Revised: December 14, 2017, 1st Read

INSTRUCTION

6146.1

MANAGEMENT

RESOURCES: WEBSITES:

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

California Department of Education, High School: <http://www.cde.ca.gov/ci/gs/hs>

University of California, List of Approved a-g Courses:

<http://www.universityofcalifornia.edu/admissions/freshman/requirements>

COMMUNITY RELATIONS INSTRUCTION**6200.1 6146.11****ALTERNATIVE CREDITS TOWARD GRADUATION**

In order to meet individual student needs and encourage all students to complete their high school education, the Governing Board desires to provide flexibility in the completion of prescribed courses in accordance with law.

As an alternative to completing the course requirements for high school graduation, students may fulfill one or more of the course requirements through:

1. Supervised work experience up to 40 semester periods in accordance with 5 CCR 1635, or other outside school experience.
2. Vocational education classes offered in high schools.
3. Courses offered by regional occupational centers or programs.
4. Independent study.
5. Credit earned at a postsecondary institution.
6. Private instruction.
7. Correspondence instruction from a California university or college accredited for teacher training.
8. Adult School.
9. *(Sunset and North Coast High Schools Only)* Students may earn elective credit for scoring "Proficient" or better on California Standardized Testing and Reporting (STAR) Program subject area tests.
10. Students in grades 10-12 may earn up to four semesters (20 credits maximum) of Physical Education credit by successful participation in regular school sponsored interscholastic athletics carried on after school hours.

LEGAL REFERENCE**EDUCATION CODE**

35160	Authority of Governing Boards
35160.1	Broad Authority of School Districts
48645.5	Course Credit, Juvenile Court Schools
48800 - 48802	Attendance at Community College, Advanced Education
51220	Areas of Study, Grades 7-12
51225.3	Requirements for Graduation
51240 - 51246	Exemptions from Requirements
51740 - 51741	Authority to Provide Instruction by Correspondence

CODE OF REGULATIONS, TITLE 5

1600 - 1635	Alternative Credit
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COMMUNITY RELATIONS INSTRUCTION**6200.1 6146.11****MANAGEMENT RESOURCES****CDE PROGRAM ADVISORIES**

- ~~0418.89~~ — Physical Education, April 18, 1989
~~0615.89~~ — Granting credit for Passing GED, SPB: 88/89-11

WEBSITES

CDE: ~~http://www.cde.ca.gov~~

ALTERNATIVE CREDITS TOWARD GRADUATION

In order to meet individual student needs and encourage all students to complete their high school education, the Governing Board desires to provide flexibility in the completion of prescribed courses in accordance with law.

As an alternative to completing the course requirements for high school graduation, students may fulfill one or more of the course requirements through:

1. Supervised work experience or other outside school experience up to 40 semester credits in accordance with Education Code 51760.3 and 5 CCR 1635 .
2. Career technical education classes offered in high schools.
3. Courses offered by regional occupational centers or programs.
4. Independent study coursework.
5. Credit earned at a postsecondary institution.
6. Private instruction.
7. Correspondence instruction from a California university or college accredited for teacher training.
8. Students in grades 10-12 may earn up to four semesters (20 credits maximum) of Physical Education credit by successful participation in regular school-sponsored interscholastic athletics carried on after regular school hours.
9. For credit toward the district's foreign language requirement, foreign language studies successfully completed in a private school in accordance with 5 CCR 1632.
10. (*Sunset High School Only*) Students may earn credit for scoring "Standard Met" or better on the Smarter Balanced Assessments Consortium (SBAC) for English language arts (ELA) and Mathematics as part of the California Assessment of Student Performance and Progress in grade 11.

Legal Reference:**EDUCATION CODE**

- 35160 Authority of governing boards
 35160.1 Broad authority of school districts

COMMUNITY RELATIONS INSTRUCTION

~~6200.1~~ **6146.11**

- 48645.5 Course credit, juvenile court schools
- 48800-48802 Attendance at community college; advanced education
- 51220 Areas of study; grades 7-12
- 51225.3 Requirements for graduation
- 51240-51246 Exemptions from requirements
- 51420-51427 General Educational Development test
- 51440 Veterans' education, evaluation and credit toward high school graduation
- 51740-51741 Authority to provide instruction by correspondence
- 51745-51749.3 Independent study
- 51760-51769.5 Work experience education
- 52300-52499.66 Career technical education

CODE OF REGULATIONS, TITLE 5

- 1600-1635 Alternative credit
- 10070-10075 Work experience education
- 11500-11508 Regional occupational centers and programs
- 11520-11523 Proficiency examination and certificate
- 11700-11703 Independent study

UNITED STATES CODE, TITLE 20

- 2301-2414 Carl D. Perkins Career and Technical Education Act of 2006

WEBSITES

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

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2017

BOARD MEETING DATE: December 14, 2017

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

SUBMITTED BY: Eric R. Dill, Superintendent

SUBJECT: PUBLIC NOTICE – 2016/2017 REPORT ON
STATUTORY SCHOOL FEES AND
FINDINGS

EXECUTIVE SUMMARY

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

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

The attached Annual and Five Year Report for fiscal year 2016-2017 will be made available to the public on Friday, December 15, 2017, in accordance with the 180-day rule under Government Section 66006(b)(1).

The report includes the information the Board will need to review and adopt in accordance with Government Sections 66006(b)(2) at the next regularly scheduled board meeting, January 18, 2018.

RECOMMENDATION:

This item is being submitted as an information item for review. The attached report will be resubmitted for approval at the January 18, 2018 meeting.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ANNUAL AND FIVE YEAR REPORTS
FOR FISCAL YEAR 2016-2017
IN COMPLIANCE WITH
GOVERNMENT CODE SECTIONS 66006 AND 66001**

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

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

I.

INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2016-2017:

1. In accordance with Government Code Section 66006(b)(1) and (2), the District provides the following information for fiscal year 2016-2017:

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

The Reportable Fees of the District for fiscal year 2016-2017 consist of Statutory School Fees.

B. AMOUNT OF THE REPORTABLE FEES:

The Statutory School Fee amounts for fiscal year 2016–2017 are set forth in Schedule A which is incorporated herein. These Statutory School Fee amounts were previously adopted on behalf of the District by the Board of Trustees (“Board”) of the District. The Statutory School Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Statutory School Fees do not adequately fund School Facility needs resulting from additional development within the District.

C. BEGINNING AND ENDING BALANCE OF ACCOUNT :

	Reportable Fees
Beginning Balance (7/01/16)	\$1,461,535.16
Ending Balance (6/30/17)	\$1,430,141.37

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

Amount of Reportable Fees Collected	Amount of Interest Earned
\$934,352.15	\$13,610.30

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

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

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

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2015-2016:

San Dieguito High School Academy – Math & Science Building

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2016-2017:

Earl Warren Middle School – Construction

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2017-2018:

**Canyon Crest Academy – Theater Rigging Improvements
La Costa Canyon High School – Fire Main Enhancement**

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

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

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

No refunds of Reportable Fees were made in fiscal year 2016-2017, and no refunds are required under applicable law.

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

SCHEDULE A.

Statutory School Fees:

Residential Development	\$1.32 per square foot of habitable living space should development reside in Rancho Santa Fe Elementary School District. \$1.83 per square foot of habitable living space all other areas.
Commercial/Industrial Development	\$.21 per square foot of covered and enclosed space should development reside in Rancho Santa Fe Elementary School District. \$.29 per square foot of covered and enclosed space all other areas.

SCHEDULE B.

Improvement	Amount Expended	Percent Funded
Site Improvements	\$ 83,190.41	100%
New Construction/Building Improvements	\$ 765,527.13	100%
Consultants/Studies/Demographics	\$ 49,569.01	100%
Legal/Legal Advertising	\$ 542.86	100%
Furniture & Equipment	\$ 40,708.08	100%
Interim Housing	\$ 12,780.00	100%
Administrative Costs (including 13/14 & 14/15)	\$ 27,038.75	100%
Total	\$ 979,356.24	

II. FIVE YEAR REPORT

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

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

The purpose of the Reportable Fees imposed and collected on new residential and commercial/industrial development within the District during fiscal year 2016-2017 was to fund the additional grade 7-12 School Facilities required to serve the grade 7-12 Project Students generated by new development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional School Facilities, improvements to existing School Facilities to add additional classrooms, sustainability, and technology, as well as acquiring and installing additional portable classrooms to accommodate Project Students.

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

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

C. IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED IN THE DISTRICT'S REPORTS

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

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

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

**Schedule C - IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED
TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED
IN THE DISTRICT'S REPORTS**

**5- Year Report (2016-2017)
Schedule C 16-17**

Project	Est. Cost	State School Bldg. Program ³	Mello Roos	NCW	Reportable Fees	Prop AA/Other
Canyon Crest Academy						
B Bldg - Physics	\$14,734,790	N/A	\$3,282,934	N/A	Unknown	\$11,451,856
New Shade Structure	\$100,000	N/A	Unknown	N/A	Unknown	N/A
2011 Facilities Action Plan ¹	\$3,784,899 ²	Unknown	Unknown	N/A	Unknown	\$3,784,899
Performing Arts Center Imp./Rigging	\$353,950	N/A	Unknown	N/A	\$353,950	N/A
Parking Lot Gate	\$5,000	N/A	Unknown	N/A	Unknown	N/A
Carmel Valley Middle School						
Music Classroom, Drama and PAC	\$6,354,727	N/A	Unknown	5,586,098	Unknown	\$768,629
New Solar Parking Structures	\$1,528,931	N/A	\$1,528,931	Unknown	Unknown	N/A
Field Renovation	\$1,524,000	N/A	\$1,524,000	Unknown	Unknown	N/A
2011 Facilities Action Plan ¹	\$125,000	Unknown	Unknown	Unknown	Unknown	Unknown
Diegueno Middle School						
New Classroom Bldg	\$8,943,874	Unknown	Unknown	N/A	Unknown	\$8,913,874
T Buildings	\$240,000	N/A	Unknown	N/A	Unknown	Unknown
2011 Facilities Action Plan ¹	\$13,261,567 ²	\$4,250,210 ³	Unknown	N/A	Unknown	\$13,261,567
Earl Warren Middle School						
Library Lighting Upgrade	\$16,000	N/A	\$16,000	N/A	Unknown	N/A
Library HVAC Upgrade	\$34,000	N/A	\$34,000	N/A	Unknown	N/A
New Campus	\$43,561,850	\$3,368,057 ³	\$754,410	N/A	\$21,505	\$42,785,935
La Costa Canyon High School						
Fire Main Enhancements	\$150,000	N/A	Unknown	N/A	\$150,000	N/A
200s Courtyard Renovation	\$250,000	N/A	Unknown	N/A	Unknown	Unknown
Upgrade Theater Lighting	\$60,000	N/A	Unknown	N/A	Unknown	N/A
2011 Facilities Action Plan ¹	\$27,191,017 ²	Unknown	Unknown	N/A	Unknown	\$27,191,017
La Costa Valley School Site						
2011 Facilities Action Plan ¹	\$6,835,296 ²	N/A	Unknown	N/A	Unknown	\$6,835,296
Oak Crest Middle School						
New Science Classroom Bldg/Admin Reconstruction	\$10,782,331	N/A	Unknown	N/A	Unknown	\$10,782,331
New Administration Building	\$1,500,000	N/A	Unknown	N/A	Unknown	\$1,500,000
2011 Facilities Action Plan ¹	\$11,927,485 ²	\$1,213,978 ³	Unknown	N/A	Unknown	\$11,927,485
Pacific Trails MS						
Second Classroom Bldg	\$18,668,162	\$3,970,191 ³	Unknown	N/A	Unknown	\$18,668,162
San Dieguito Academy						
Math & Science Bldg	\$18,232,621	N/A	Unknown	N/A	\$202,201	\$18,030,420
Art & Humanities Building	\$24,536,348 ²	N/A	Unknown	N/A	Unknown	\$24,536,348
Restroom Remodel	\$70,000	N/A	Unknown	N/A	Unknown	Unknown
2011 Facilities Action Plan ¹	\$24,120,694	\$4,054,533 ³	Unknown	N/A	Unknown	\$24,120,694
Sunset High School						
New Campus	\$16,380,000	\$830,281 ³	Unknown	N/A	Unknown	\$10,739,436
Torrey Pines High School						
Performing Arts Complex/Parking Lot	\$24,030,308	11,817,687 ³	\$4,027,820	Unknown	Unknown	\$20,002,488
2011 Facilities Action Plan ¹	\$28,478,534	Unknown	Unknown	Unknown	Unknown	\$28,478,534
Districtwide – Perimeter Security¹	\$2,220,953	N/A	Unknown	N/A	Unknown	Unknown
Transportation Facility Imp.¹	\$13,172,670	N/A	Unknown	N/A	Unknown	N/A
Maintenance Mod. & Expansion¹	\$2,210,237	N/A	Unknown	N/A	Unknown	N/A
Purchasing/Risk MGT. Suite	\$200,000	N/A	Unknown	N/A	Unknown	N/A
Districtwide – Tech Infrastructure						
2015-2017 Tech Infra Imp.	\$11,272,482	N/A	N/A	N/A	\$18,955	\$11,253,527
2011 Facilities Action Plan – Tech. ¹	\$5,859,814	N/A	Unknown	N/A	Unknown	\$5,859,814
TOTAL	\$342,717,540	\$29,504,937	\$11,168,095	\$5,586,098	\$746,611	\$300,892,312

(1) Projects in preliminary planning with no known completion date for financing. Where noted, Facility Action Plans reflect multiple projects consisting of new construction, classroom modernization, infrastructure improvements. Plans are available for review in the Planning and Construction Department.

(2) Revised to reflect estimated amount remaining after 2013 Prop AA Bond funding. Future phases subject to availability of Prop AA funding.

(3) At this time, State Funding is not available for the projects identified. Should State Funding become available, the amounts reflected will be used to help reduce funding from Prop AA funding in part.

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

**5- Year Report (2016-2017)
Schedule D 16-17**

Project	State School Bldg. Program	Mello Roos	NCW	Reportable Fees	Prop AA/Other
Canyon Crest Academy					
B Bldg - Physics	N/A	16/17	N/A	Unknown	15/16
New Shade Structure	N/A	Unknown	N/A	Unknown	N/A
2011 Facilities Action Plan ¹	Unknown	Unknown	N/A	Unknown	Unknown
Performing Arts Center Imp./Rigging	N/A	Unknown	N/A	14/15	N/A
Parking Lot Gate	N/A	Unknown	N/A	Unknown	N/A
Carmel Valley Middle School					
Music Classroom, Drama and PAC	N/A	Unknown	16/17	Unknown	16/17
New Solar Parking Structures	N/A	Unknown	Unknown	Unknown	N/A
Field Renovation	N/A	Unknown	Unknown	Unknown	N/A
2011 Facilities Action Plan ¹	Unknown	Unknown	Unknown	Unknown	Unknown
Diegueno Middle School					
New Classroom Bldg	Unknown	Unknown	N/A	Unknown	16/17
T Buildings	N/A	Unknown	N/A	Unknown	Unknown
2011 Facilities Action Plan ¹	Unknown	Unknown	N/A	Unknown	Unknown
Earl Warren Middle School					
Library Lighting upgrade	N/A	Unknown	N/A	Unknown	N/A
Library HVAC upgrade	N/A	Unknown	N/A	Unknown	N/A
New Campus	Unknown	16/17	N/A	14/15	14/15
La Costa Canyon High School					
Fire Main Enhancements	N/A	Unknown	N/A	16/17	N/A
200s Courtyard renovation	N/A	Unknown	N/A	Unknown	Unknown
Upgrade Theater lighting	N/A	Unknown	N/A	Unknown	N/A
2011 Facilities Action Plan ¹	Unknown	Unknown	N/A	Unknown	Unknown
La Costa Valley School Site					
2011 Facilities Action Plan ¹	N/A	Unknown	N/A	Unknown	Unknown
Oak Crest Middle School					
New Science Classroom Bldg/Admin Reconstruction	N/A	16/17	N/A	Unknown	16/17
New Administration Building	N/A	Unknown	N/A	Unknown	17/18
2011 Facilities Action Plan ¹	Unknown	Unknown	N/A	Unknown	Unknown
Pacific Trails MS					
Second Classroom Bldg	Unknown	Unknown	N/A	Unknown	16/17
San Dieguito Academy					
Math & Science Bldg	N/A	13/14	N/A	12/13-15/16	12/13
Art & Humanities Building	N/A	Unknown	N/A	Unknown	16/17
Restroom Remodel	N/A	Unknown	N/A	Unknown	Unknown
2011 Facilities Action Plan ¹	Unknown	Unknown	N/A	Unknown	Unknown
Sunset High School					
New Campus	Unknown	Unknown	N/A	Unknown	Unknown
Torrey Pines High School					
Performing Arts Complex/Parking Lot	N/A	16/17	N/A	Unknown	16/17
2011 Facilities Action Plan ¹	Unknown	Unknown	Unknown	Unknown	Unknown
Districtwide – Perimeter Security¹					
	Unknown	Unknown	Unknown	Unknown	Unknown
Transportation Facility Imp.¹					
	N/A	Unknown	N/A	Unknown	N/A
Maintenance Mod. & Expansion¹					
	N/A	Unknown	N/A	Unknown	N/A
Purchasing/Risk MGT. Suite					
	N/A	Unknown	N/A	Unknown	N/A
Districtwide – Tech Infrastructure					
2015-2017 Tech Infra Imp.	Unknown	N/A	N/A	15/16	14/15
2011 Facilities Action Plan – Tech. ¹	Unknown	Unknown	N/A	Unknown	Unknown

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 6, 2017

BOARD MEETING DATE: December 14, 2017

PREPARED BY: John Addleman, Executive Director of Planning

SUBMITTED BY: Tina Douglas, Treasurer

SUBJECT: COMMUNITY FACILITIES DISTRICTS
UPDATE

EXECUTIVE SUMMARY

Please see the information update for the Community Facilities Districts, as shown on the attached supplement.

RECOMMENDATION:

This item is being submitted as information only.

FUNDING SOURCE:

Not applicable.

San Dieguito Union High School District

**710 Encinitas Blvd., Encinitas,
CA 92024-3357
(760) 753-6491
www.sduhsd.net**

Board of Trustees: Joyce Dalessandro • Beth Hergesheimer • Amy Herman • Maureen Muir • John Salazar

Superintendent: Eric R. Dill

To: Tina Douglas, Associate Superintendent of Business Services
From: John Addleman, Executive Director of Planning Services
Date: November 27, 2017
Re: Community Facilities Districts Update in support of:
San Dieguito Public Facilities Authority (SDPFA) Revenue Refunding Bonds, Series 2006 A and B, and
San Dieguito School Facilities Financing Authority (SDSFFA) Subordinate Special Tax Revenue Bonds Series 2016

Special tax revenue to be collected and used for payment of debt service on the SDPFA Series 2006 Revenue Refunding Bonds and the SDSFFA Series 2016 Special Tax Revenue Bonds in the fiscal year 2017/18 will amount to \$8,077,830.00. Presented below is a snapshot of the permit activity within the District's community facilities districts (CFDs), as well as special tax revenue growth, and delinquencies.

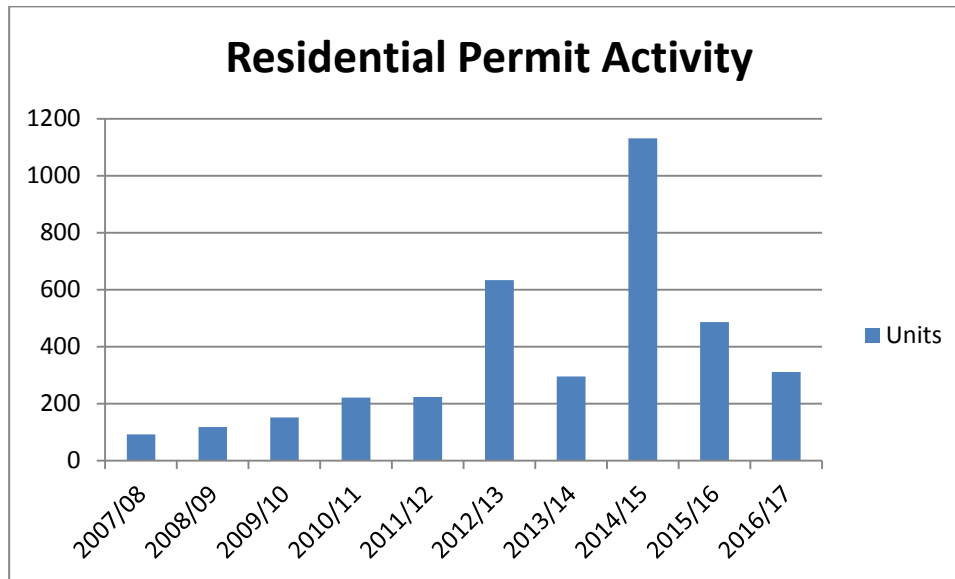
Permit Activity

A total of 312 new residential units were permitted in 5 of the 9 CFDs in 2016/17. Unlike the previous fiscal year 2015/16, all of the residential units were single family dwelling units (SFD) as no new multi-family units were started. Permit activity took place in the following communities:

<u>CFD</u>	<u>SFD Units</u>	<u>Unit Count by Development</u>
95-1	3	(2) Crosby Estates, (1) Meadows Del Mar
95-2	4	(2) 1 Channel Island, (2) One Oak
99-1	28	(27) The Elms & The Ivy, (1) Meadows Del Mar
99-2	1	(1) The Bridges
03-1	276	(5) Alta Del Mar, (44) Portofino, (25) PHR Cas, (40) Sterling, (17) Casabella, (40) Artesana, (44) Casavia, (30) Olvera, (31) Almeria

The vast majority, 307, of the units permitted within the CFDs are being constructed at the southern end of the District within the Torrey Pines High School boundary, largely (298 units) in Pacific Highlands Ranch, as compared to the 5 units within the La Costa Canyon High School boundary.

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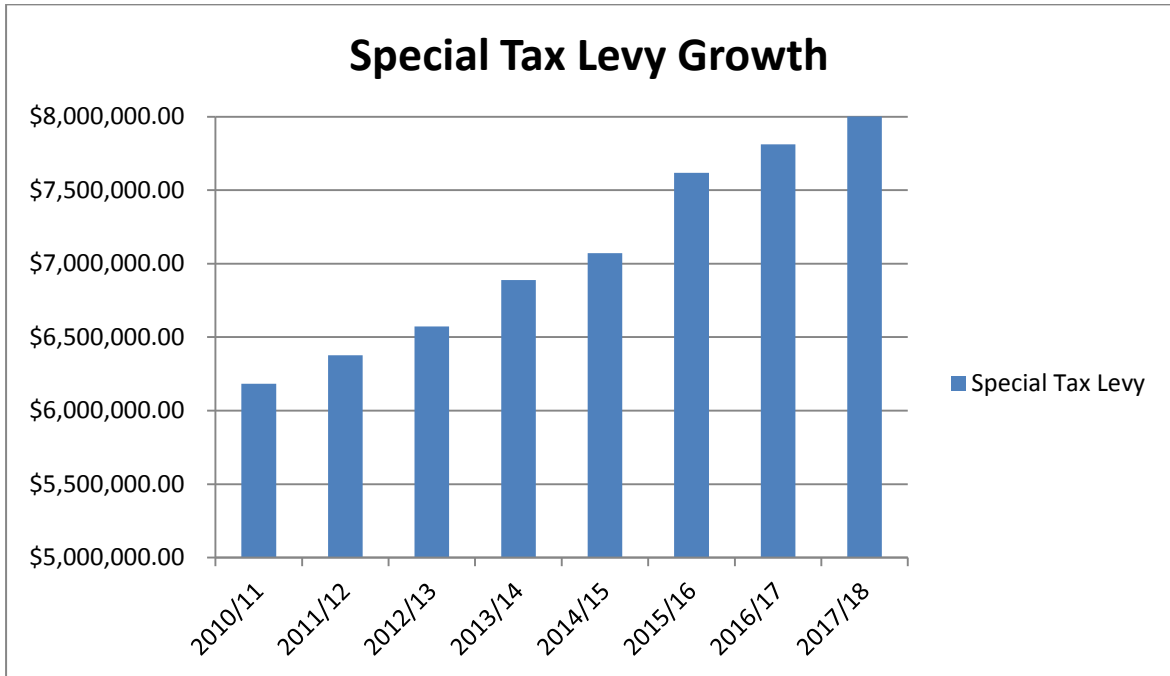
Special Tax Revenue

As a result of the 2016/17 permit activity with the CFDs, a total of \$8,077,830.00 in special tax revenue is expected to be collected increasing the tax roll by 3.4% or \$265,257.50 from 2016/2017 and as compared to the increase in 2016/17 of 2.56% or \$195,195.00 from 2015/2016.

Special tax revenue will be collected in the following amounts from the Community Facilities Districts.

DISTRICT	PARCELS LEVIED	PROJECTED LEVY APPLIED AT COUNTY	LEVY AMOUNT HANDBILLED	TOTAL PROJECTED LEVY AMOUNT
CFD No. 94-1	8	\$6,400.00	\$0.00	\$6,400.00
CFD No. 94-2	2,888	\$2,124,800.00	\$0.00	\$2,124,800.00
CFD No. 94-3	878	\$537,046.00	\$0.00	\$537,046.00
CFD No. 95-1	2,368	\$2,420,799.00	\$0.00	\$2,420,799.00
CFD No. 95-2	607	\$457,082.00	\$0.00	\$457,082.00
CFD No. 99-1	727	\$485,788.50	\$0.00	\$485,788.50
CFD No. 99-2	45	\$25,650.00	\$0.00	\$25,650.00
CFD No. 99-3	139	\$79,230.00	\$0.00	\$79,230.00
CFD No. 03-1	1,952	\$1,941,034.50	\$0.00	\$1,941,034.50
Total	9,612	\$8,077,830.00	\$0.00	\$8,077,830.00

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Delinquency Rates

Delinquencies continue to maintain historic lows. Delinquencies for 2016/17 were 0.44% compared to 0.4% in 2015/2016.

Delinquency History

