



Union High School District

**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

Board of Trustees
Joyce Dalessandro
Kristin Gibson
Beth Hergesheimer
Melisse Mossy
Maureen "Mo" Muir

Superintendent
Robert A. Haley, Ed.D.

**THURSDAY, MARCH 7, 2019
6:00 PM / OPEN SESSION AT 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.

The members of the San Dieguito Union High School District Board of Trustees are locally elected officials, serve four-year terms of office, and are responsible for the schools' educational programs, in grades seven through twelve. The Board is a policy-making body whose actions are guided by the District's vision, mission, and goals. Administration of the District is delegated to a professional administrative staff led by the Superintendent. Board Members are required to conduct the programs of the schools in accordance with the Constitution of the State of California, the California Education Code, and other laws relating to schools enacted by the Legislature, in addition to policies and procedures adopted by the Board of Trustees.

PUBLIC COMMENTS

Members of the public are entitled to comment on items listed on the agenda for Board consideration or deliberation. 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. At the discretion of the Board President, members of the public are entitled to speak on agenda items either immediately after the item is called or following background information provided related to the item. Members of the public are entitled to comment on an agenda item only once at any meeting. Although the Board President may seek additional information, participation in debate on any item before the Board shall be limited to the Board and staff. The Board President shall determine the order of speakers, when the Board President calls a member of the public to the podium they are asked, but not required, to provide their names prior to making comments.

Members of the public are entitled to speak on matters within the jurisdiction of the Board, but not on the agenda during the public comment portion of the meeting. The Board President may acknowledge receipt of the information, refer to staff for further study, or refer the matter to a future agenda, but there shall be no discussion or action taken by the Board.

Please note the meeting is video recorded and will be published online. Comments are limited to three (3) minutes per person and may not be increased though donations of time by other members of the public. The total public comment time for agenda and non-agenda items shall not exceed twenty (20) minutes.

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. Members of the public are entitled to comment on items on the consent agenda. Trustees may ask for additional information regarding items on the consent agenda. Items on the consent agenda will be voted on in one motion unless a member of the board, staff or public requests that the item be removed and voted on separately, in which case the Board President will determine when it will be called and considered for action.

CLOSED SESSION

The Board may meet in Closed Session to consider qualified matters of litigation, employee negotiations, student discipline, employee grievances, personnel qualifications, and/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

1. CALL TO ORDER

2. APPROVAL OF AGENDA

Motion by _____, second by _____, to approve the agenda of March 7, 2019, Regular Board Meeting of the San Dieguito Union High School District, as presented.

3. CLOSED SESSION – public comment, if any

- a. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
- b. CONFERENCE WITH LABOR NEGOTIATORS (GOVERNMENT CODE SECTION 54957.6)
Agency Designated Representatives: Superintendent and Associate Superintendents (4)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

4. RECONVENE TO OPEN SESSION

- a. WELCOME / MEETING PROTOCOL REMARKS
- b. PLEDGE OF ALLEGIANCE
- c. REPORT OUT OF CLOSED SESSION / ACTION

5. APPROVAL OF MINUTES / FEBRUARY 7, 2019 REGULAR MEETING

Motion by _____, second by _____, to approve the minutes of the February 7, 2019 Regular Meeting, as shown in the attached supplement.

6. REPORTS

- a. STUDENT BOARD MEMBERS
- b. BOARD OF TRUSTEES
- c. SUPERINTENDENT

7. RECOGNITION – CCA CAMPUS SUPERVISORS TEAM

8. PRESENTATIONS

- a. DIEGUENO MIDDLE SCHOOL – CARA DOLNIK, PRINCIPAL
- b. SAN DIEGUITO ACADEMY – ADAM CAMACHO, PRINCIPAL

9. PUBLIC COMMENT – NON-AGENDA ITEMS

In accordance with the Brown Act, 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.*)

10. CONSENT AGENDA – public comment, if any

Members of the public are entitled to comment on items on the consent agenda. Trustees may ask for additional information regarding items on the consent agenda. Items on the consent agenda will be voted on in one motion unless a member of the board, staff or public requests that the item be removed and voted on separately, in which case the Board President will determine when it will be called and considered for action.

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

- Roll Call:

Joyce Dalessandro
Kristin Gibson
Beth Hergesheimer
Melisse Mossy
Maureen "Mo" Muir

Arie Bialostozky, Torrey Pines High School
Katie Eliceiri, San Dieguito Academy
Melody Li, Canyon Crest Academy
Olivia Stephens, La Costa Canyon High School
Sarah Trigg, Sunset High School

11. SUPERINTENDENT

a. GIFTS AND DONATIONS

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

b. FIELD TRIP REQUESTS

Accept the field trip requests, as shown in the attached supplements.

12. HUMAN RESOURCES

a. PERSONNEL REPORTS

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

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

b. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

13. EDUCATIONAL SERVICES

a. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

b. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

14. ADMINISTRATIVE SERVICES

a. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

b. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

SPECIAL EDUCATION

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

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

1. Devereux Treatment League - City, Tx (RTC), to provide twenty-four-hour residential treatment for diploma bound students with severe social, emotional, and mental health issues, during the period February 21, 2019 through June 30, 2019, at the daily rates of \$223.34 for residential, \$134.58 for educational, and \$179.25 for mental health, to be expended from the General Fund/Restricted 01-00.
2. Deaf Community Services of San Diego, Inc. (DCS) (NPA), to provide interpretation services for special education students, during the period February 22, 2019 through June 30, 2019, at the rate of \$76.88 per hour, to be expended from the General Fund/Restricted 01-00.

3. Rady Children's Hospital Department of Audiology (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 March 8, 2019 through June 30, 2019, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.
- d. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)
- e. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS
(None Submitted)

PUPIL SERVICES

- f. APPROVAL/RATIFICATION OF AGREEMENTS
Approve/ratify entering into the following agreements and authorize Tina Douglas or Robert A. Haley to execute the agreements:
 1. Dr. Adria O'Donnell, to provide two anxiety coping skills speaker assemblies to 7th and 8th grade students and a parent/principal presentation at Pacific Trails Middle School for Wellness Week, during the period March 8, 2019 through March 9, 2019, in an amount not to exceed \$750.00, to be expended from the General Fund/Restricted 01-00.
 2. Wheels of Freestyle, Inc., to provide an anti-drug, anti-smoking BMX bike assembly at Oak Crest Middle School for Wellness Week, on March 8, 2019, in an amount not to exceed \$1,297.00, to be expended from the General Fund/Restricted 01-00.
- g. APPROVAL/RATIFICATION OF AMENDMENTS TO AGREEMENTS
(None Submitted)
- h. APPROVAL OF READMISSION FROM EXPULSION
Approve the request for early readmission from expulsion of Case #2018-074SD, effective March 8, 2019.

15. BUSINESS SERVICES

- a. APPROVAL/RATIFICATION OF AGREEMENTS
Approve/ratify entering into the following agreements and authorize Tina Douglas or Robert A. Haley to execute the agreements:
 1. National Center for Education Research and Technology, Inc. (NCERT), to provide professional development, which will include a minimum of the Superintendent's attendance at two symposiums annually, other District professional development opportunities, various education and management services and access to research topics, during the period January 1, 2019 through December 31, 2021 and then continuing with automatic annual renewals unless terminated with advance 90-day notice, in an amount not to exceed \$8,750.00 in year one with possible increases up to 6% per year in following years, to be expended from the General Fund/ Unrestricted 01-00.
 2. En Pointe Technologies Sales, LLC, to provide volume licensing for the Microsoft Education Solutions Master Agreement, starting on the date the Master Agreement is executed by Microsoft and continuing for three years after, in an amount not to exceed \$51,043.70 per year, to be expended from the General Fund/Unrestricted 01-00.
 3. Trebron Company, Inc., to provide Lightspeed Relay computer filtering, management, protection and monitoring, software license, during the period February 1, 2019 through January 31, 2022, in an annual amount of \$44,767.44, to be expended from the General Fund/Unrestricted 01-00.

4. Diverse Network Associates, Inc., dba Catapult K12 to provide Web Hosting services district wide, during the period July 1, 2018 through June 30, 2020, in an amount not to exceed \$9,979.20 per year, to be expended from the General Fund/Unrestricted 01-00.
 5. School Services of California, Inc., to provide consultation services, during the period February 22, 2019 until project completion, at the rate of \$310.00 per hour, plus expenses, to be expended from the General Fund/Unrestricted 01-00.
 6. Ferandell Tennis Courts, Inc., to provide runway track cleaning services, during the period March 8, 2019 through March 7, 2020 and then continuing with annual renewals unless terminated with advance 30-day notice, at the rate of \$1,350.00 per service, 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 Tina Douglas or Robert A. Haley to execute the agreements:
1. Naumann Hobbs Material Handling Corp II, Inc., dba Hawthorne Lift Systems, amending the agreement for preventative maintenance to lifts (forklifts, articulating lifts, scissor lifts) throughout the District, increasing the annual not to exceed amount by \$5,000.00 for a new total of \$15,000.00, to be expended from the General Fund/Unrestricted 01-00.
 2. Varsity Brands Holding Company, Inc., dba BSN Sports, LLC., amending the contract for preventative maintenance and inspection services to motorized bleachers and ten-point basketball backboard services, increasing the annual not to exceed amount by \$3,000.00 for a new total of \$18,000.00, to be expended from the General Fund/Unrestricted 01-00.
- c. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)
- d. APPROVAL OF CHANGE ORDERS
(None Submitted)
- e. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)
- f. APPROVAL OF BUSINESS REPORTS
- Approve the following business reports:
1. Purchase Orders
 2. Purchasing Orders Increase/Decrease
 3. Membership Listing
 4. Warrants
 5. Revolving Cash Fund

FACILITIES PLANNING & CONSTRUCTION

- g. APPROVAL/RATIFICATION OF AGREEMENTS
- Approve/ratify entering into the following agreements and authorize Tina Douglas or Robert A. Haley to execute the agreements:
1. Culver Newlin, Inc., to provide furnishings for the Pacific Trails Middle School 2nd Classroom Building Phase 2, during the period March 8, 2019 through completion, in an amount not to exceed \$55,000.00, to be expended from Building Fund Prop 39 – Fund 21-39.
 2. Roesling Nakamura Terada Architects, for architectural/engineering services for the new food service lobby/café and digital arts classrooms project at Torrey Pines High School, during the period March 8, 2019 through completion, in an amount not to exceed \$430,525.00, to be expended from Mello-Roos Funds.

h. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Tina Douglas or Robert A. Haley to execute the agreements:

1. SVA Architects, Inc., to amend contract CA2018-13 for architectural/engineering services at Sunset High School Campus Reconstruction Project, increasing the amount by \$8,480.00 for a new total of \$1,022,710.00 to be expended from Building Fund Prop 39 – Fund 21-39.
2. Peltzer Plumbing, Inc., to amend contract CB2017-17, Bid Package #6 for site utilities & plumbing, at the Oak Crest Middle School Science Classroom Quad, Crest Hall & Site Improvements Project, increasing the amount by \$108,752.00 for unforeseen conditions for a new total of \$1,048,593.00, to be expended from Building Fund Prop 39 – Fund 21-39 and State School Building Funds.
3. Linscott Law & Greenspan Engineers, to amend contract CA2019-20 for traffic engineering services at Sunset High School Campus Reconstruction Project, increasing the amount by \$500.00 for a new total of \$4,500.00, to be expended from Building Fund Prop 39 – Fund 21-39.
4. Roesling Nakamura Terada Architects, to amend contract A2013-165 for architectural/engineering services at Torrey Pines High School, to expand the funding source to include Mello-Roos funds, to be expended from Building Fund Prop 39 – Fund 21-39 and Mello-Roos Funds.
5. Olivenhain Municipal Water District, to amend contract CA2019-24 for Construction of Water Facilities to be Dedicated to the Olivenhain Municipal Water District, for the Diegueno Middle School New Classroom Building P Project, increasing the amount by \$6,420.00 for a new total of \$17,000.00, to be expended from Building Fund Prop 39 – Fund 21-39.
6. MTGL, Inc., to renew contract CB2017-05 for specialty inspection services district wide, at the rates established in the revised fee schedule, to be expended from the fund to which the project is charged.
7. Ninyo & Moore, to renew contract CB2017-05 for specialty inspection services district wide, at the rates established in the revised fee schedule, to be expended from the fund to which the project is charged.
8. Nova Services, Inc., to renew contract CB2017-05 for specialty inspection services district wide, at the rates established in the revised fee schedule, to be expended from the fund to which the project is charged.
9. Blue Coast Consulting, to renew contract CB2017-04 for Division of State Architect (DSA) Inspector of Record services district wide, at the rates established in the revised fee schedule, to be expended from the fund to which the project is charged.
10. Consulting & Inspection Services, LLC, to renew contract CB2017-04 for Division of State Architect (DSA) Inspector of Record services district wide, at the rates established in the revised fee schedule, to be expended from the fund to which the project is charged.

i. AWARD/RATIFICATION OF CONTRACTS

Approve/ratify the following contracts and authorize Tina Douglas or Robert A. Haley to execute all the pertinent documents:

1. GEM Industrial, Inc., Maintenance & Operations Tenant Improvements Project CB2019-14, during the period March 8, 2019 through June 1, 2019, in the amount of \$1,249,000.00, plus reimbursement for permit fees as defined in the bid documents, to be expended from Other Building Fund 21-09.

j. APPROVAL OF CHANGE ORDERS

Approve Change Orders to the following projects, and Tina Douglas or Robert A. Haley to execute the change orders:

1. Elljay Acoustics, Inc., Bid Package #11, Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, extending the contract date by 205 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
 2. SWCS, Inc., dba Southwest Construction Services, Inc., Bid Package #13, Pacific Trails Middle School 2nd Classroom Building CB2017-18, decreasing the amount by \$9,879.00 for a new total of \$197,239.00, and extending the contract date by 205 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
 3. Peltzer Plumbing, Inc., Bid Package #6 Site Utilities & Plumbing, Oak Crest Middle School Science Classroom Quad, Crest Hall & Site Improvements Project, increasing the amount by \$8,549.00 for a new total of \$1,057,142.00, to be expended from Building Fund Prop 39 – Fund 21-39 and State School Building Funds.
- k. ACCEPTANCE OF CONSTRUCTION PROJECTS
- Accept the following construction project as complete, and authorize the administration to file Notices of Completion with the County Recorders' Office administration and release final retention:
1. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #11, contract entered into with Elljay Acoustics, Inc.
 2. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #13, contract entered into with SWCS, Inc., dba Southwest Construction Services, Inc.

DISCUSSION / ACTION ITEMS

16. REAPPOINTMENT / APPOINTMENT OF INDEPENDENT CITIZENS OVERSIGHT COMMITTEE MEMBERS - public comment, if any

Motion by _____, second by _____, to reappoint Robin Duveen, Amy Flicker, Jerilyn Larson, Kristina Leyva and appoint new applicants, Diane Chau, Peter Chu, Lucienne McCauley, Adam Peck and John Wood to the Independent Citizens Oversight Committee beginning April 1, 2019.

17. APPROVAL AND CERTIFICATION OF THE 2018-19 GENERAL FUND 2ND INTERIM BUDGET - public comment, if any

Motion by _____, second by _____, to approve and certify the 2018-19 2nd Interim General Fund Budget and approve the positive certification regarding the District's ability to meet its financial obligations the remainder of this fiscal year and two subsequent years, and supporting documents as required by AB 2861, Chapter 1150, Statutes of 1986, as shown in the attached supplements.

18. APPROVAL OF TENTATIVE AGREEMENT / SAN DIEGUITO FACULTY ASSOCIATION (SDFA) AND ADOPTION OF REVISED BP #4141 ATTACHMENT AND APPENDIX A, CERTIFICATED SALARY SCHEDULE & REVISED BP #4143/AR-1, EXTRA CURRICULAR SALARIES – public comment, if any

Motion by _____, second by _____, to approve the Tentative Agreement with the San Dieguito Faculty Association for a three-year contract for the period July 1, 2018 through June 30, 2021, and revised BP #4141 Attachment and Appendix A, Certificated Salary Schedule, and BP #4143 AR-1, Extra-Curricular Salaries, as shown in the attached supplements.

INFORMATION ITEMS

19. UPDATES

- a. BUSINESS SERVICES – TINA DOUGLAS, ASSOCIATE SUPERINTENDENT
- b. EDUCATIONAL SERVICES – BRYAN MARCUS, ASSOCIATE SUPERINTENDENT
 1. FEDERAL PROGRAM MONITORING
- c. ADMINISTRATIVE SERVICES – MARK MILLER, ASSOCIATE SUPERINTENDENT

- d. HUMAN RESOURCES – CINDY FRAZEE, ASSOCIATE SUPERINTENDENT
- e. SUPERINTENDENT/DISTRICT – ROBERT A. HALEY, ED.D., SUPERINTENDENT
 - 1. BOARD POLICY UPDATING PROCESS
 - 2. GOVERNANCE HANDBOOK

20. FUTURE AGENDA ITEMS

21. ADJOURNMENT TO CLOSED SESSION (AS NECESSARY)

- a. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
- b. CONFERENCE WITH LABOR NEGOTIATORS (GOVERNMENT CODE SECTION 54957.6)
Agency Designated Representatives: Superintendent and Associate Superintendents (4)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

22. RECONVENE TO OPEN SESSION

- a. REPORT FROM CLOSED SESSION (AS NECESSARY)
- b. ADJOURNMENT

The next regularly scheduled Board Meeting is scheduled on [Thursday, April 4, 2019, at 6:00 PM](#) in the SDUHSD District Office Board Room 101, located at 710 Encinitas Blvd., Encinitas, CA, 92024.



Union High School District

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

Board of Trustees
Joyce Dalessandro
Kristin Gibson
Beth Hergesheimer
Melisse Mossy
Maureen "Mo" Muir

Superintendent
Robert A. Haley, Ed.D.

FEBRUARY 7, 2019

THURSDAY, FEBRUARY 7, 2019
6:00 PM

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

ATTENDANCE

BOARD OF TRUSTEES AND STUDENT BOARD REPRESENTATIVES

Joyce Dalessandro	<i>Arie Bialostozky, Torrey Pines High School (Absent)</i>
Kristin Gibson	Katie Eliceiri, San Dieguito Academy
Beth Hergesheimer	<i>Melody Li, Canyon Crest Academy (Absent)</i>
Melisse Mossy	Olivia Stephens, La Costa Canyon High School
Maureen "Mo" Muir	Sarah Trigg, Sunset High School

DISTRICT ADMINISTRATORS / STAFF

Robert A. Haley, Ed.D., Superintendent
Tina Douglas, Associate Superintendent, Business Services
Cindy Frazee, Associate Superintendent, Human Resources
Bryan Marcus, Associate Superintendent, Educational Services
Mark Miller, Associate Superintendent, Administrative Services
Briehna Weatherford, Principal, Oak Crest Middle School
Rick Ayala, Principal, Sunset High School
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

1. CALL TO ORDER

President Hergesheimer called the meeting to order at 6:00 p.m.

2. APPROVAL OF AGENDA

Motion by Ms. Mossy, seconded by Ms. Muir, to approve the agenda of February 7, 2019, Regular Board Meeting of the San Dieguito Union High School District, as presented. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

3. CLOSED SESSION

The Trustees convened to Closed Session in the Technology Lab/Suite 206 to discuss the following:

- a. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
- b. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Section 54956.9: (1 case)
- c. CONFERENCE WITH LABOR NEGOTIATORS (GOVERNMENT CODE SECTION 54957.6)
Agency Designated Representatives: Superintendent and Associate Superintendents (4)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

4. RECONVENE TO OPEN SESSION

- a. WELCOME / MEETING PROTOCOL REMARKS

President Beth Hergesheimer reconvened the meeting at 6:30 p.m.

b. PLEDGE OF ALLEGIANCE

Sarah Trigg led in the Pledge of Allegiance.

c. REPORT OUT OF CLOSED SESSION / ACTION

There was nothing to report.

5. APPROVAL OF (2) / JANUARY 17, 2019 REGULAR MEETING & JANUARY 24, 2019 BOARD WORKSHOP

Motion by Ms. Muir, seconded by Ms. Dalessandro, to approve the minutes of the January 17, 2019 Regular Meeting and January 24, 2019 Board Workshop, as presented. ADVISORY VOTE Ayes: Eliceiri, Stephens, Trigg; Noes: None; Abstain: None; Absent: Bialostozky, Li. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

6. UPDATES

a. STUDENT BOARD MEMBERS

President Hergesheimer welcomed Katie Eliceiri and administered the Oath of Office. Students in attendance gave an update on the highlights and events at their schools. Sarah Trigg presented the Torrey Pines HS report and Olivia Stephens presented the Canyon Crest Academy report.

b. BOARD OF TRUSTEES

All Board members attended the January 24, 2019 Board Workshop on Board Governance and Facilities.

Ms. Gibson attended a Board Member book club, and the Parent Curriculum Advisory Committee meeting.

Ms. Muir attended the UC Health sponsored tour of Petco Park, the Parent Site Representative Council meeting, and the La Costa Canyon HS pep rally.

Ms. Mossy has been meeting with community members, attended the Parent Curriculum Advisory Committee meeting, and was a judge for the SDA Culinary Restaurant Wars.

Ms. Dalessandro reported on judging the SDA Culinary Restaurant Wars, attended the North local area Legislative Action Network, met with the Friends of the Solana Beach Library, toured the Torrey Pines HS campus, visited the Canyon Crest Academy sculpture garden, attended the agenda review meeting with staff, and San Dieguito Academy robotics team workroom.

Ms. Hergesheimer attended the Parent Site Representative Council meeting, the Board Member book club, judged for the SDA Culinary Arts Restaurant Wars, attended the Legislative Action Network, the SDA magical art display, the regional Delegate Assembly meeting, and requested support of nomination for Casa di Amistad for the ACSA Honoring Our Own award.

c. SUPERINTENDENT

Dr. Haley reported on the International Baccalaureate program at La Costa Canyon HS, the North County area Legislative Action Network meeting, the Japanese World Language program, attended a UC Health sponsored tour of Petco Park, the ACSA State Superintendent's Symposium, the North Coastal Consortium of Special Education meeting, the Parent Site Representative Council meeting, established quarterly meetings with the foundation executive directors and presidents, attended the TPHS High School Selection Information Night, the Parent Curriculum Advisory Community meeting, and the SDCOE Board of Education meeting.

7. RECOGNITIONS – ANNA WEIRATHER, SCHOOL NURSE

Dr. Haley and Mr. Miller recognized Anna Weirather, School Nurse, for her performance and dedication to students and families and her work for the district.

8. PRESENTATIONS

a. OAK CREST MIDDLE SCHOOL – BRIEAHNA WEATHERFORD, PRINCIPAL

Principal Brieahna Weatherford provided an update on academics, attendance, social emotional wellness and connectedness, the school wellness committee, healthy eating, Great Kindness Challenge, Move It Mondays, Weatherford Wednesdays-getting to know every student on campus.

b. SUNSET HIGH SCHOOL – RICK AYALA, PRINCIPAL

Principal Rick Ayala gave an update on credit recovery and student connectedness, provided background and history of why students attend Sunset which include the options for credit acceleration, credit recovery and/or a smaller learning environment.

9. PUBLIC COMMENT – NON-AGENDA ITEMS

None presented.

*Link to [video-recording](#) of this meeting.

10. CONSENT AGENDA

Motion by Ms. Muir, seconded by Ms. Dalessandro, to approve Consent Agenda Items 11-15, as presented. ADVISORY VOTE Ayes: Eliceiri, Stephens, Trigg; Noes: None; Abstain: None; Absent: Bialostozky, Li. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; 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 trip requests, 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 shown in the attached supplements.

b. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreement and authorize Tina Douglas or Robert A. Haley to execute the agreements:

1. Musick, Peeler & Garrett, LLP, to provide legal services as required to represent the district as an arbitrator at an appeal hearing, during the period January 16, 2019 until completion, at the rate of \$285.00 per hour, to be expended from the General Fund/Unrestricted 01-00.

2. Network Deposition Services, Inc., to provide court reporter and deposition services at an appeal hearing, during the period January 16, 2019 until completion, at the rates of \$95.00 per hour and \$5.25 per page, to be expended from the General Fund/Unrestricted 01-00.

13. EDUCATIONAL SERVICES

a. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreement and authorize Tina M. Douglas or Robert A. Haley to execute the agreement:

1. Mano a Mano Foundation, to provide a six-week program for Spanish Speaking Latino parents for a total not to exceed amount of \$3,000.00 split between Encinitas Union School District and San Dieguito Union High School District (SDUHSD), during the period January 17, 2019 through February 21, 2019, in an amount not to exceed SDUHSD's half (\$1,500.00), to be expended from the General Fund/Restricted 01-00 Title III Funds.

ITEM 5

2. Mark S Reardon, dba The Centrepointe Group, Inc. aka Centrepointe Leadership, to provide professional development to Diegueno Middle School staff with focus on integrating differentiation and intervention strategies across all subjects, during the period February 11, 2019 through August 31, 2019, in an amount not exceed \$3,300.00, to be expended from the General Fund/Restricted 01-00 Title I Funds.
 3. Newsela, to provide a Newsela Pro School License and unlimited access to The Teacher Learning Hub professional development resources, during the period December 20, 2018 through December 19, 2019, in an amount not to exceed \$5,000.00, to be expended from the General Fund/Restricted 01-00 Title I Funds.
- b. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
- Approve/ratify amending the following agreements and authorize Tina Douglas or Robert A. Haley to execute the agreements:
1. CAST, Inc., amending the contract from a two-day Introduction to Universal Design for Learning (UDL) to a three-day event, during the period February 26, 2019 through February 28, 2019, increasing the amount by \$5,000.00 for a new total of \$15,500.00, to be expended from the General Fund/Restricted 01-00 - College Readiness Block Grant.

14. ADMINISTRATIVE SERVICES

- a. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)
- b. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)

SPECIAL EDUCATION

- c. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS, INDEPENDENT CONTRACTOR AGREEMENTS, AND/OR MEMORANDUMS OF UNDERSTANDING
(None Submitted)
- 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 SERVICES

- a. APPROVAL/RATIFICATION OF AGREEMENTS
- Approve/ratify entering into the following agreements and authorize Tina Douglas or Robert A. Haley to execute the agreements:
1. San Diego Fire Rescue Department (SDFD) and San Diego Project Heart Beat, to provide Automatic External Defibrillator (AED) / Public Access Defibrillation (PAD) Program Management services, during the period January 20, 2019 through January 19, 2021, in an amount not to exceed \$470.00, to be expended from the General Fund/Unrestricted 01-00.
 2. HopSkipDrive, Inc., to provide special education transportation services as needed per student IEP, during the period February 8, 2019 through February 7, 2020 and then automatically renewing for up to an additional four years, in an annual amount not to exceed \$10,000.00, to be expended from the General Fund/Unrestricted 01-00.

b. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Tina Douglas or Robert A. Haley to execute the agreements:

1. Dude Solutions, Inc., amending the license agreement to include MaintenanceDirect, PMDirect, TechnologyEssentials – Incident, and UtilityDirect, during the period April 1, 2019 through March 31, 2020 and then continuing with additional one year renewals unless terminated by either party with 30-day advance written notice, increasing the annual not to exceed amount by \$6,000.00 for a new total of \$18,000.00, to be expended from the General Fund/Unrestricted 01-00.

c. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

d. APPROVAL OF CHANGE ORDERS

(None Submitted)

e. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

f. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. Change Orders
3. Purchasing Orders 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 Tina Douglas or Robert A. Haley to execute the agreements:

1. Olivenhain Municipal Water District, Agreement for Construction of Water Facilities to Be Dedicated to The Olivenhain Municipal Water District, for the Diegueno Middle School New Classroom Building P Project, during the period February 8, 2019 through completion, in an amount not to exceed \$10,580.00, to be expended from Building Fund Prop 39 – Fund 21-39.
2. Digital Networks Group, Inc., to provide and install multimedia equipment at the San Dieguito High School Academy Arts & Social Science Classroom Building, during the period February 8, 2019 through completion, in an amount not to exceed \$360,635.09, to be expended from Building Fund Prop 39 – Fund 21-39.
3. SPV Associates, Inc., to provide consulting and software development services to replace existing statutory fee collection software, during the period February 8, 2019 through completion, in an amount not to exceed \$63,000.00, including reimbursable expenses, to be expended from Capital Facilities Fund 25-19.
4. Culver Newlin, Inc., to provide furnishings for the new music classroom building at Torrey Pines High School, during the period February 8, 2019 through completion, in an amount not to exceed \$106,000.00, to be expended from Building Fund Prop 39 – Fund 21-39.
5. Vector Resources, Inc., to provide and install audio-visual equipment in the new music classroom building at Carmel Valley Middle School, during the period February 8, 2019 through completion, in an amount not to exceed \$67,924.63, 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 Tina Douglas or Robert A. Haley to execute the agreements:

ITEM 5

1. Erickson Hall Construction Co., to amend contract CB2018-08 for the Lease/Leaseback of Diegueno Middle School New Classroom Building P and Modernization of Buildings B & G Project, increasing the amount by \$108,256.00 for a new total of \$8,413,271.00, to be expended from General Fund Unrestricted 01-00.
 2. The Hartford, to amend contract CA2017-42 for builder's risk insurance for the Performing Arts Center and Culinary Arts Classroom Modernization Project at Torrey Pines High School, increasing the amount by \$8,166.00 for a new total of \$97,790 and extending coverage through April 30, 2019, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
 3. SVA Architects, Inc., to amend contract A2013-166 for architectural/engineering services at San Dieguito High School Academy, increasing the amount by \$3,500.00 for a new total of \$3,526,070.00, to be expended from Building Fund Prop 39 – Fund 21-39.
- i. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)
- j. APPROVAL OF CHANGE ORDERS
Approve Change Orders to the following projects, and Tina Douglas or Robert A. Haley to execute the change orders:
1. Centex Glazing, Inc., Bid Package #9 Glass & Glazing, Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, decreasing the amount by \$57,495.00 for a new total of \$896,956.00, extending the contract date by 175 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
 2. Inland Pacific Tile, Inc., Bid Package #10 Ceramic Tile, Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, decreasing the amount by \$7,966.00 for a new total of \$245,034.00, extending the contract date by 175 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
 3. GEM Industrial, Inc., La Costa Canyon High School 200's Quad Site Work Project CB2018-13, decreasing the amount by \$2,654.47 for a new total of \$321,560.53, extending the contract date by 182 days, to be expended from Building Fund Prop 39 – Fund 21-39.
 4. EC Constructors, Inc., Bid Package #2 Structural Steel, Oak Crest Middle School Science Classroom Quad, Crest Hall & Site Improvements Project CB2017-17, decreasing the amount by \$165,900.00 for a new total of \$692,416.00, to be expended from Building Fund Prop 39 – Fund 21-39 and State School Building Funds.
- k. ACCEPTANCE OF CONSTRUCTION PROJECTS
Accept the following construction project as complete, and authorize the administration to file Notices of Completion with the County Records' Office administration and release final retention:
1. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #9 Glass & Glazing, contract entered into with Centex Glazing, Inc.
 2. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #10 Ceramic Tile, contract entered into with Inland Pacific Tile, Inc.
 3. La Costa Canyon High School 200's Quad Site Work Project CB2018-13, contract entered into with GEM Industrial, Inc.
 4. Oak Crest Middle School Science Classroom Quad, Crest Hall & Site Improvements Project CB2017-17, contract entered into with EC Constructors, Inc.

DISCUSSION / ACTION ITEMS

16. ADOPTION OF RESOLUTION / COMPATIBILITY, UNIFORMITY AND STANDARDIZATION FOR PROPRIETARY BUILDING SYSTEM COMPONENTS

Motion by Ms. Muir, seconded by Ms. Dalessandro, to adopt the Resolution approving and authorizing Compatibility, Uniformity and Standardization for Proprietary Building System Components, as presented.

ADVISORY VOTE Ayes: Eliceiri, Stephens, Trigg; Noes: None; Abstain: None: Absent: Bialostozky, Li. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

17. PROPOSED REVISED BOARD POLICIES (1) / EDUCATIONAL SERVICES

Motion by Ms. Mossy, seconded by Ms. Muir, to adopt the proposed revised Board Policies, as presented and as follows:

a. BP 6174, EDUCATION FOR ENGLISH LANGUAGE LEARNERS (REVISED)

ADVISORY VOTE Ayes: Eliceiri, Stephens, Trigg; Noes: None; Abstain: None: Absent: Bialostozky, Li. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

18. CALIFORNIA SCHOOL BOARDS ASSOCIATION, DELEGATE ASSEMBLY ELECTION, 2019

Motion by Ms. Dalessandro, seconded by Ms. Gibson, to vote for the following seven (7) candidates for CSBA Delegate Assembly, 2019: Leslie Ray Bunker, Stephen Cochrane, Al Guerra, Andrew Hayes, Beth Hergesheimer, Dawn Perfect, and Barbara Ryan.

ADVISORY VOTE Ayes: Eliceiri, Stephens, Trigg; Noes: None; Abstain: None: Absent: Bialostozky, Li. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

19. ADOPTION OF RESOLUTION DECLARING FEBRUARY, 2019, AS “NATIONAL CAREER TECHNICAL EDUCATION (CTE) MONTH”

Motion by Ms. Muir, seconded by Ms. Dalessandro, to adopt the resolution declaring February, 2019 as “National Career Technical Education (CTE) Month”, as presented.

ADVISORY VOTE Ayes: Eliceiri, Stephens, Trigg; Noes: None; Abstain: None: Absent: Bialostozky, Li. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

INFORMATION ITEMS

20. UPDATES

a. BUSINESS SERVICES – TINA DOUGLAS, ASSOCIATE SUPERINTENDENT

Ms. Douglas reported on the Independent Citizens Oversight Committee vacancies and the process to fill those seats.

b. EDUCATIONAL SERVICES– BRYAN MARCUS, ASSOCIATE SUPERINTENDENT

Mr. Marcus thanked the teachers for attending the District Inservice Day in January, and thanked the parents of the Parent Curriculum Advisory Committee meeting, as well as Manuel Zapata and Julie Goldberg for their presentation to the committee.

c. HUMAN RESOURCES– CINDY FRAZEE, ASSOCIATE SUPERINTENDENT

Ms. Frazee reported on the Wellness Fair recently held at Carmel Valley MS.

d. ADMINISTRATIVE SERVICES– MARK MILLER, ASSOCIATE SUPERINTENDENT

Mr. Miller reported that this is National School Counselor Week and thanked counselors for the work that they do in support of students, reported on the Special Education workshop held for classified instructional assistants, the Great Kindness Challenge, and that he is a member of the State ACSA Wellness Task Force around mental wellness and health.

e. SUPERINTENDENT/DISTRICT– ROBERT A. HALEY, ED.D., SUPERINTENDENT

Dr. Haley reported on the recent Board Workshop on Board Governance and Facilities, the ACSA School Crisis Task Force, that he will be attending the Coalition for Adequate School Housing conference to make a presentation on school safety, and reported on the Parent Site Representative Council meeting regarding threat assessment, and the response to and communication regarding threats, and that a Communication Specialist has been selected from the RFPs received.

21. FUTURE AGENDA ITEMS – None presented.

22. ADJOURNMENT TO CLOSED SESSION – Not necessary.

23. RECONVENE TO OPEN SESSION

- a. REPORT FROM CLOSED SESSION – Not necessary.
- b. ADJOURNMENT - The meeting adjourned at 7:44 p.m.

Kristin Gibson, Board Clerk

Date

Robert A. Haley, Ed.D., Superintendent

Date

MINUTES ADOPTED:

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2019

BOARD MEETING DATE: March 7, 2019

PREPARED AND SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

**GIFTS AND DONATIONS
SDUHSD BOARD MEETING
March 07, 2019**

ITEM 11a

Item #	Donation	Description	Donor	Department	School Site
1	\$500.00	Music Support Costs	Pacific Trails Middle School Music Foundation	Music	PTMS
2	\$9,777.93	Music Support Costs	San Dieguito Academy Foundation Music Council	Music	SDHSA
3	\$1,717.86	Music Support Costs	Carmel Valley Middle School Music Boosters	Music	CVMS
4	\$2,581.60	Music Support Costs	Carmel Valley Middle School Music Boosters	Music	CVMS
5	\$806.13	Music Support Costs	San Dieguito Academy Music Council	Music	SDHSA
6	\$57.59	Music Support Costs	San Dieguito Academy Music Council	Music	SDHSA
7	\$51,962.58	Floater Coaches - Fall 2018-19	Canyon Crest Academy Foundation	Athletics	CCA
8	\$600.00	College Night/Community Business Support	Answers, Plus! - Cindy Fox	College Night	All Sites
9	\$290.68	Music Support Costs	Earl Warren Middle School PTSA Music Fund	Music	EWMS
10	\$2,500.00	Metal Shop Support Costs	San Dieguito Academy Foundation	Metal Shop	SDHSA
11	\$200.00	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
12	\$2,500.00	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
13	\$1,096.81	Music Support Costs	La Costa Canyon High School Foundation	Music	LCCHS
14	\$68,595.64	Floater Coaches - Fall 2018-19	La Costa Canyon High School Foundation	Athletics	LCCHS
15	\$384.54	Science Support Costs	General Atomics Sciences Education Foundation	Science	OCMS
16	\$1,474.60	Supplemental Support Costs	Diegueño Middle School PTSA	Administration	DMS
		*Donated Items:			
	\$5,117.00	CCA's softball field - infield work	Canyon Crest Academy Foundation	Athletics	CCA
	\$300.00	Flute (Armstrong) and Trumpet (Suzuki)	Alison Fleming	Music	PTMS
	\$145,045.96	Monetary Donations			
	\$5,417.00	*Value of Donated Items			
	\$150,462.96	TOTAL VALUE			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 8, 2019

BOARD MEETING DATE: March 7, 2019

PREPARED BY: Bryan Marcus
Associate Superintendent of Educational Services

SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

SUBJECT: APPROVAL / RATIFICATION OF FIELD TRIP REQUESTS

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As listed on the attached supplement.

FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
March 7, 2019

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	Total Cost Estimate	Funding Source
1	04-26-19 - 04-28-18	Jarrell	Nathan	CCA Jazz Band	20	2	Reno Jazz Festival	Reno	NV	1 Day	\$650 per student	CCA Foundation / ASB
2	03-28-19 - 03-30-19	Siers	Stephanie	SDHSA Theatre	35	8	CA Thespian Festival	Upland	CA	2 Days	200	SDHSA Foundation / Parent Donations
3	03-27-19 - 03-31-19	Berend / Horsley	Jason Michelle	SDHSA Robotics Club	11	2	Robotics Competition	West Valley City	UT	3 Days	\$500 per student	Corporate grants and SDHSA Foundation / Parent Donations
4	03-28-19 - 03-31-19	Berend / Horsley	Jason Michelle	SDHSA Robotics Club	21	4	Robotics Competition	West Valley City	UT	2 Days	\$500 per student	Corporate grants and SDHSA Foundation / Parent Donations
5	04-17-19 - 04-21-19	Berend / Horsley	Jason Michelle	SDHSA Robotics Club	34	6	Robotics Competition	West Valley City	UT	3 Days	\$750 per student	Corporate grants and SDHSA Foundation / Parent Donations
6	04-09-19 - 04-09-19	Wuertz	Jeremy	SDHSA Wind Ensemble	55	6	Festival Performance	Chicago	IL	None	\$1,300 per student	SDHSA Foundation / Parent Donations
7	09-20-19 - 09-21-19	Haas	Ariel	CCA Varsity Volleyball	18	3	Volleyball Tournament	Santa Barbara	CA	1 Day	\$1,300	CCA Foundation
8	03-22-19 - 03-23-19	Strode	Skip	TPHS Boys Tennis	12	2	National Boys Tennis Tournament	Newport Beach	CA	1 Day	\$700	TPHS Foundation
9	04-25-19 - 04-27-19	Strode	Skip	TPHS Boys Tennis	3	2	Ojai Tennis Tournament	Mira Monte	CA	2 Days	\$600	TPHS Foundation

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2019

BOARD MEETING DATE: March 7, 2019

PREPARED BY: Cindy Frazee
Associate Superintendent/Human Resources

SUBMITTED BY: Robert A. Haley, Ed.D.
Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board approval:

Certificated

Employment
Change in Assignment
Resignation

Classified

Employment
Change in Assignment
Release
Resignation

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Non-Reelection of Temporary Certificated Employees

Request Board Approval to Distribute Annual Written Notices of Release/Non-reelection of Employment to current Temporary Certificated Employees, for the 2018-19 School Year.

Employment

1. **Gabriela Sipe**, 100% Temporary Teacher (mild/moderate) split 60% at Oak Crest Middle School, 40% at La Costa Canyon High School for the 2018-19 school year, effective 2/25/2019 through 6/14/2019.
2. **Curtis Spiller**, 100% Temporary Teacher (social science) at Canyon Crest Academy, for the 2018-19 school year, effective 1/28/2019 through 6/14/2019.

Change In Assignment

1. **Jesse Mindlin**, Permanent Teacher (mild/moderate) at Oak Crest Middle School, Change in Assignment from 100% Teacher to 100% Interim Program Supervisor for the remainder of the 2018-19 school year, effective 2/25/2019 through 6/28/2019.

Leave of Absence

1. **Sarah Aguilar**, Teacher (social science) at Canyon Crest Academy, Requesting a 100% Unpaid leave of Absence for the 2018-19 school year, effective 3/11/2019 through 6/14/2019.
2. **Michelle Anderson**, Teacher (mathematics) at La Costa Canyon High School, rescind previously approved 40% Unpaid Leave of Absence (60% assignment), and request a 20% Unpaid Leave of Absence (80% Assignment) for the 2018-19 school year, effective 2/21/2019 through 6/14/2019.

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

1. **Classified Artist in Residence**, employment for the 2018-19 school year per attached supplement through 06/30/19.
2. **Classified Substitutes**, per attached supplement.
3. **Classified A.V.I.D. Tutors**, employment for the 2018-19 school year per attached supplement through 06/30/19.
4. **Gallison, Paula**, Administrative Assistant II, SR40, 100.00% FTE, Facilities Department, effective 02/11/19.
5. **Herrera, Diane**, Confidential Executive Assistant, G8,R1, 100.00% FTE, District Office-Human Resources, effective 03/04/19.
6. **Martinez, Shannon**, Confidential Executive Assistant, G8,R1, 100.00% FTE, District Office-Administrative Services, effective 03/01/19.
7. **Williams, Alin**, Maintenance Worker II, R40, 100.00% FTE, Facilities Department, effective 02/26/19.

Change in Assignment

1. **Gutierrez, Guadalupe**, from Instructional Assistant-SpEd (S), SR36, 75.00% FTE, Torrey Pines High School to unpaid status and 39 month re-employment list, effective 01/25/19.
2. **Serrano, Norma**, from Instructional Assistant-SpEd (S), SR36, 68.75% FTE, La Costa Canyon High School-ATP to unpaid status and 39 month re-employment list, effective 01/25/19.
3. **Larson, Amy**, from Accounting Assistant, R40, 100.00% FTE, District Office-Finance Department, to Accounting Technician, R42, 100.00% FTE, effective 01/25/19.
4. **Liu, Min**, from Nutrition Services Assistant I, R25, 25.00% FTE, Oak Crest Middle School to Accounting Assistant, R40, 100.00% FTE, District Office-Finance Department, effective 02/19/19.

Release of Probationary Employee

1. **Employee Number 614-454**, School Bus Driver, SR38, 59.37% FTE, Transportation Department, effective 02/20/19.

Resignation

1. **Ayres, Christine**, Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, La Costa Canyon High School, effective 03/04/19.
2. **Burnham, Cathy**, Nutrition Services Supervisor, SR4, 100.00% FTE, San Dieguito High School Academy and Oak Crest Middle School, resignation for the purpose of retirement, effective 04/30/19.

ITEM 12a

Classified Personnel Supplement, March 7, 2019

Avid Tutor

Bugarin Varela, Ioannina, effective 2/6/2019
Gutierrez-Hernandez, Israel, effective 1/30/2019

Classified Artist in Residence

Trumbore, Rachel, San Dieguito High School Academy, Music with Jeremy Wuertz,
effective 2/19/2019

Classified Substitutes

Berry-Blum, Anthony, effective 2/12/2019
Mohan, Debra, effective 2/05/2019

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2019

BOARD MEETING DATE: March 7, 2019

PREPARED BY: Tiffany Hazlewood, Director of School & Student Services
Mark Miller, Associate Superintendent,
Administrative Services

SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Agreements Report summarizes three contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14c

SPECIAL EDUCATION AGREEMENTSBoard Meeting Date: 03/07/19

<u>Contract Effective Dates</u>	<u>Contract/Vendor</u>	<u>Description of Services</u>	<u>Department Budget</u>	<u>Current # of Students</u>	<u>Fee Not to Exceed</u>
02/21/19 – 06/30/19	Devereux Treatment League - City, Tx (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	N/A	Daily Rates as follows: Residential - \$223.34 Educational - \$134.58 Mental Health - \$179.25
02/22/19 – 06/30/19	Deaf Community Services of San Diego, Inc.(DCS) (NPA)	To provide interpretation services for Special Ed students.	General Fund / Restricted 01-00	N/A	\$76.88/hour
03/08/19 – 06/30/19	Rady Children's Hospital Department of Audiology (ICA)	To provide audiological assessments and IEP support in evaluating binaural integration, temporal processing, auditory closure, auditory figure ground and sound blending.	General Fund / Restricted 01-00	N/A	At the rates shown on the attachment



Rady Children's Hospital
 Department of Audiology
 Fee Schedule: Central Auditory Processing
 Effective September 4, 2018

CENTRAL AUDITORY PROCESSING			
Description	Price	CPT4	Notes
Central Auditory Function Eval 60 min	\$210.00	92620	
Central Auditory Function Eval add 15 min	\$55.00	92621	The # of these increments varies by patient but is typically an additional 4 increments and will not exceed 8
Telephone IEP Case Conference, per 15 minutes	\$40.00/15 minutes	99368	Billed in 15 minute increments with a minimum of 4 increments (1 hour)
Audiogram/HF Audiogram, OAE & Immittance/Acoustic Reflexes (If needed)	\$730	92557 92550 92587	We will not need to repeat the Audiogram, OAE, Immittance or reflexes if they have been obtained within the last 6 months and is provided to our team prior to CAPD Assessment
Air conduction Audiogram with HF Audiometry (if needed)	\$75.00	92552	Extended High Frequency audiology is required but we will not need to repeat if this has been obtained within the last six months and is provided to our team prior to CAPD assessment

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2019

BOARD MEETING DATE: March 7, 2019

PREPARED BY: Rick Ayala, Director Pupil Services and
Alternative Programs
Mark Miller, Associate Superintendent,
Administrative Services

SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

SUBJECT: APPROVAL/RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Pupil Services Agreements report summarizes two agreements.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contract as shown on the attached Pupil Services Agreements report.

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**PUPIL SERVICES AGREEMENTS****Board Meeting Date: 03-07-19**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
03/08/19 – 03/09/19	Dr. Adria O'Donnell	To provide two anxiety coping skills speaker assemblies to 7th and 8th grade students and a parent/principal presentation at Pacific Trails Middle School for Wellness Week.	General Fund/ Restricted 01-00	\$750.00
03/08/19	Wheels of Freestyle, Inc.	To provide an anti-drug, anti-smoking BMX bike assembly at Oak Crest Middle School for Wellness Week.	General Fund/ Restricted 01-00	\$1,297.00

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2019

BOARD MEETING DATE: March 7, 2019

PREPARED BY: Mr. Mark Miller, Associate Superintendent,
Administrative Services
Mr. Rick Ayala, Director
Pupil Services & Alternative Programs

SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

SUBJECT: Case #2018-074SD
Early Readmit from Expulsion

EXECUTIVE SUMMARY:

Case #2018-074SD was expelled for the period of April 20, 2018 through April 20, 2019. Case #2018-074SD has completed the rehabilitation plan and is requesting an early readmission back to the District.

RECOMMENDATION:

It is recommended the Board of Trustees approve the request for an early readmit from expulsion for Case #2018-074SD beginning March 8, 2019.

FUNDING SOURCE:

No financial obligation to the district.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2019

BOARD MEETING DATE: March 7, 2019

PREPARED BY: Debra Kelly, Director of Purchasing
Tina Douglas, Associate Superintendent,
Business Services

SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
BUSINESS

EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes six contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**BUSINESS - PROFESSIONAL SERVICES REPORT****Board Meeting Date: 03/07/19**

<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>
01/01/19 – 12/31/21 and then continuing with automatic annual renewals unless terminated with advance 90-day notice	National Center for Education Research and Technology, Inc. (NCERT)	To provide professional development, which will include a minimum of the Superintendent's attendance at two symposiums annually. Additionally, other District professional development opportunities, various education and management services and access to research topics.	General Fund/ Unrestricted 01-00	\$8,750.00 in year one with possible increases up to 6% per year in following years
The date the Master Agreement is executed by Microsoft and continuing for three years after	En Pointe Technologies Sales, LLC	To provide volume licensing for the Microsoft Education Solutions Master Agreement.	General Fund/ Unrestricted 01-00	\$51,043.70 per year
02/01/19 – 01/31/22	Trebron Company, Inc.	To provide Lightspeed Relay computer filtering, management, protection and monitoring, software license.	General Fund/ Unrestricted 01-00	\$44,767.44 per year
07/01/18 – 06/30/20	Diverse Network Associates, Inc., dba Catapult K12	To provide Web Hosting services district wide.	General Fund/ Unrestricted 01-00	\$9,979.20 per year

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<p>02/22/19 until project completion</p>	<p>School Services of California, Inc.</p>	<p>To provide consultation services.</p>	<p>General Fund/ Unrestricted 01-00</p>	<p>\$310.00 per hour, plus expenses</p>
<p>03/08/19 – 03/07/20 and then continuing with annual renewals unless terminated with advance 30-day notice</p>	<p>Ferandell Tennis Courts, Inc.</p>	<p>To provide runway track cleaning services.</p>	<p>General Fund/ Unrestricted 01-00</p>	<p>\$1,350.00 per service</p>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2019

BOARD MEETING DATE: March 7, 2019

PREPARED BY: Debra Kelly, Director of Purchasing
Tina Douglas, Associate Superintendent,
Business Services

SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
AMENDMENTS TO AGREEMENTS

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached list.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

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BUSINESS SERVICES - AMENDMENT TO AGREEMENTS REPORT**Board Meeting Date: 03/07/19**

<u>Contract Effective Dates</u>	<u>Contractor/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
NA	Naumann Hobbs Material Handling Corp II, Inc., dba Hawthorne Lift Systems	Amending the agreement for preventative maintenance to lifts (forklifts, articulating lifts, scissor lifts) throughout the District increasing the not to exceed amount by \$5,000.00 for a new total of \$15,000.00.	General Fund/ Unrestricted 01-00	\$15,000.00
NA	Varsity Brands Holding Company, Inc., dba BSN Sports, LLC.	Amending the contract for preventative maintenance and inspection services to motorized bleachers and ten-point basketball backboard services increasing the annual not to exceed amount by \$3,000.00 for a new total of \$18,000.00.	General Fund/ Unrestricted 01-00	\$18,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 26, 2019

BOARD MEETING DATE: March 7, 2019

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

1. Purchase Orders
2. Purchase Order Increase/Decrease
3. Membership Listings
4. Warrants
5. Revolving Cash Fund

RECOMMENDATION:

It is recommended that the Board approve the following business reports: 1) Purchase Orders, 2) Purchase Order Increase/Decrease, 3) Membership Listings, 4) Warrants, and 5) Revolving Cash Fund.

FUNDING SOURCE:

Not applicable.

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PO REPORT JANUARY 28, 2019 THROUGH FEBRUARY 24, 2019						
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000011766	1/7/2019	2139	SWRCB	007	New Construction	\$652.00
0000011767	1/7/2019	2139	STUART ENGINEERING	007	New Construction	\$13,230.00
0000011768	1/7/2019	2109	B D S ENGINEERING, INC	007	Improvements	\$5,700.00
0000011769	1/8/2019	2519	SAN DIEGO UNION TRIBUNE	007	Advertising	\$519.34
0000011770	1/8/2019	0100	Boys & Girls Club of San Dieguito	004	Rents & Leases	\$8,000.00
0000011771	1/9/2019	2139	DIGITAL NETWORKS GROUP, INC.	007	New Construction	\$990.72
0000011772	1/9/2019	2139	GEOCON INCORPORATED	007	New Construction	\$300.00
0000011773	1/9/2019	1300	HAMEL INTERIORS INC	014	Office Supplies	\$261.60
0000011774	1/9/2019	0100	ALTA COPY, PRINT, DESIGN	600	Materials and Supplies	\$1,100.00
0000011776	1/9/2019	0100	ENCINITAS, CITY OF	012	Sewer Charges	\$54,160.83
0000011777	1/9/2019	0100	AMAZON CAPITAL SERVICES, INC.	600	Materials and Supplies	\$115.18
0000011778	1/9/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$99.09
0000011779	1/10/2019	0100	BLICK, DICK (DICK BLICK)	600	Materials and Supplies	\$368.38
0000011781	1/10/2019	0100	HARCOURT OUTLINES	600	Materials and Supplies	\$373.99
0000011782	1/10/2019	2139	BB&T-JOHN BURNHAM INS SERVICES	007	New Construction	\$11,473.00
0000011783	1/10/2019	0100	PRIME SPORTS SALES & DESIGN INC	600	Materials and Supplies	\$1,141.68
0000011784	1/10/2019	0100	XEROX CORPORATION	010	Rents & Leases	\$555.94
					Copy Charges	\$61.62
0000011785	1/10/2019	0100	HOME DEPOT CREDIT SERVICES	003	Materials and Supplies	\$302.74
0000011787	1/10/2019	0100	RUDY'S TACO SHOP	015	Refreshments	\$579.15
0000011788	1/11/2019	2139	DIVISION OF THE STATE ARCHITECT	007	New Construction	\$129.00
0000011789	1/11/2019	0100	SAN DIEGO CENTER FOR CHILDREN	002	Sub/Room & Board	\$146,762.00
					Sub/Other Contr-Nps	\$20,949.64
					Room & Board	\$25,000.00
					Other-Contr-N.P.S.	\$25,000.00
0000011790	1/11/2019	0100	SAN DIEGO CENTER FOR CHILDREN	002	Other-Contr-N.P.S.	\$5,087.04
0000011791	1/11/2019	0100	SAN DIEGO CENTER FOR CHILDREN	002	Other-Contr-N.P.S.	\$11,862.36
0000011792	1/11/2019	0100	SAN DIEGO CENTER FOR CHILDREN	002	Sub/Room & Board	\$123,675.71
					Sub/Other Contr-Nps	\$14,752.80
					Room & Board	\$25,000.00
					Other-Contr-N.P.S.	\$25,000.00
0000011793	1/11/2019	0100	ROESLING NAKAMURA	012	Other Serv.& Oper.Exp.	\$5,500.00
0000011794	1/11/2019	0100	CENGAGE LEARNING	500	Books Other Than Textbooks	\$1,314.55
0000011795	1/11/2019	0100	CENGAGE LEARNING	500	Computer Licensing	\$50.00
0000011796	1/11/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$45.13
0000011797	1/11/2019	0100	AMAZON CAPITAL SERVICES, INC.	004	Materials and Supplies	\$83.92
0000011798	1/11/2019	0100	EN POINTE TECH SALES INC	017	Computer Licensing	\$25,246.78
0000011799	1/11/2019	0100	CDW GOVERNMENT	017	Computer Licensing	\$3,315.00
0000011800	1/11/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$203.21
0000011801	1/11/2019	0100	NCTM	003	Bks&Media 4 New or Expan Lib	\$3,010.00
0000011803	1/11/2019	0100	AMAZON CAPITAL SERVICES, INC.	600	Materials and Supplies	\$11.48
0000011804	1/11/2019	0100	MityLite, Inc.	600	Materials and Supplies	\$18,397.88
0000011805	1/11/2019	0100	AMAZON CAPITAL SERVICES, INC.	003	Materials and Supplies	\$55.42
					Non-Capitalized Equipment	\$427.71
0000011806	1/11/2019	0100	AMAZON CAPITAL SERVICES, INC.	020	Materials and Supplies	\$323.03
0000011807	1/11/2019	0100	AMAZON CAPITAL SERVICES, INC.	001	Materials and Supplies	\$350.03
0000011808	1/11/2019	0100	OFFICE SOLUTIONS BUSINESS	011	Office Supplies	\$34.49
0000011809	1/11/2019	0100	CENGAGE LEARNING	001	Books Other Than Textbooks	\$830.71
					Materials and Supplies	\$263.76
0000011810	1/11/2019	0100	CENGAGE LEARNING	001	Books Other Than Textbooks	\$289.08
0000011811	1/11/2019	0100	CENGAGE LEARNING	001	Books Other Than Textbooks	\$505.73
0000011812	1/11/2019	0100	HOME DEPOT CREDIT SERVICES	500	Non-Capitalized Equipment	\$698.22
0000011813	1/14/2019	0100	MISSION FEDERAL CREDIT UNION	007	Communications-Postage	\$53.88
0000011814	1/14/2019	0100	WEST SHIELD ADOLESCENT SERVICE	002	Professional/Consult Svs	\$15,000.00
0000011815	1/14/2019	0100	AMAZON CAPITAL SERVICES, INC.	011	Office Supplies	\$44.06
0000011816	1/14/2019	0100	Stein Education Center	002	Sub/Other Contr-Nps	\$27,721.76
					N.P.S. Late Fees	\$96.10
					Other-Contr-N.P.S.	\$25,000.00
0000011817	1/14/2019	0100	FARONICS	017	Repairs & Maintenance	\$45.25
0000011818	1/14/2019	0100	OFFICE DEPOT, INC	011	Office Supplies	\$30.67
0000011819	1/14/2019	0100	STAPLES ADVANTAGE	500	Materials and Supplies	\$72.85
0000011820	1/14/2019	0100	CAHPERD CONFERENCE	500	Bks&Media 4 New or Expan Lib	\$628.00

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0000011821	1/14/2019	0100	AMAZON CAPITAL SERVICES, INC.	017	Materials and Supplies	\$215.36
0000011822	1/14/2019	0100	TELEMETRYAPP SERVICES INC	017	Computer Licensing	\$3,000.00
0000011823	1/14/2019	0100	FLINN SCIENTIFIC INC	500	Materials and Supplies	\$89.70
0000011824	1/15/2019	2519	SUBSURFACE SURVEYS &	007	Improvements	\$590.00
0000011825	1/15/2019	0100	CDW GOVERNMENT	600	Materials and Supplies	\$181.02
0000011826	1/15/2019	0100	Springall Academy	002	Sub/Other Contr-Nps	\$13,194.02
					Other-Contr-N.P.S.	\$25,000.00
0000011827	1/15/2019	0100	Springall Academy	002	Sub/Other Contr-Nps	\$13,194.02
					Other-Contr-N.P.S.	\$25,000.00
0000011828	1/15/2019	0100	FLINN SCIENTIFIC INC	600	Materials and Supplies	\$170.77
0000011829	1/15/2019	0100	Springall Academy	002	Sub/Other Contr-Nps	\$35,367.02
					Other-Contr-N.P.S.	\$25,000.00
0000011830	1/15/2019	0100	IXL LEARNING	003	Computer Licensing	\$479.00
0000011831	1/15/2019	0100	EDMENTUM	003	Computer Licensing	\$206.25
0000011832	1/15/2019	0100	COAST MUSIC THERAPY INC	002	Other Contr-N.P.A.	\$3,375.00
0000011833	1/15/2019	0100	COAST MUSIC THERAPY INC	002	Other Contr-N.P.A.	\$468.75
0000011834	1/16/2019	0100	OFFICE DEPOT, INC	010	Materials and Supplies	\$61.33
0000011835	1/16/2019	2109	Daily Journal Corporation	007	Improvements	\$301.60
0000011836	1/17/2019	0100	WRIPAC	016	Bks&Media 4 New or Expan Lib	\$225.00
0000011837	1/17/2019	0100	CA SCHOOL PERSONNEL COMM ASSOC	016	Bks&Media 4 New or Expan Lib	\$630.00
0000011838	1/17/2019	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	Bks&Media 4 New or Expan Lib	\$60.00
0000011839	1/17/2019	0100	AMAZON CAPITAL SERVICES, INC.	017	Materials and Supplies	\$1,074.72
					Non-Capitalized Equipment	-\$81.42
0000011840	1/17/2019	0100	CDW GOVERNMENT	017	Non-Capitalized Tech Equipment	\$13,913.70
0000011841	1/17/2019	0100	NORTHSTAR AV LLC	017	Non-Capitalized Tech Equipment	\$2,421.14
0000011842	1/17/2019	0100	DIGITAL NETWORKS GROUP, INC.	017	Repairs & Maintenance	\$727.50
0000011843	1/17/2019	0100	DEMCO INC	500	Materials and Supplies	\$92.27
0000011844	1/17/2019	0100	EDGEWOOD PRESS	500	Printing	\$875.84
0000011845	1/18/2019	0100	OCEANSIDE UNIFIED SCHOOL DIST	007	Printing	\$52.80
0000011846	1/18/2019	0100	PROCURETECH	017	Non-Capitalized Tech Equipment	\$8,507.94
0000011847	1/18/2019	0100	CART MART INC	500	Repairs & Maintenance	\$123.06
0000011848	1/18/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Books Other Than Textbooks	\$324.91
0000011849	1/18/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$93.00
0000011850	1/22/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$242.61
0000011851	1/22/2019	0100	ABBEY PARTY RENTS	500	Rents & Leases	\$2,587.50
0000011852	1/22/2019	0100	SCHOOL NURSE SUPPLY COMPANY	500	Materials and Supplies	\$27.64
0000011853	1/23/2019	0100	ROMAN'S TRUCK BODY & PAINT	013	Repairs-Vehicles	\$2,755.64
0000011854	1/23/2019	0100	ROMAN'S TRUCK BODY & PAINT	013	Repairs-Vehicles	\$3,667.09
0000011855	1/23/2019	0100	AUTO GLASS BY ROBERTO	013	Repairs-Vehicles	\$250.00
0000011856	1/23/2019	0100	AMAZON CAPITAL SERVICES, INC.	600	Materials and Supplies	\$800.52
0000011857	1/23/2019	0100	OCEANSIDE TRANSMISSION	013	Repairs-Vehicles	\$3,827.30
0000011858	1/23/2019	0100	JOSTENS	500	Printing	\$1,046.51
0000011859	1/23/2019	0100	ROGUE FITNESS	500	Materials and Supplies	\$1,202.40
0000011860	1/23/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$106.67
0000011861	1/23/2019	0100	HOME DEPOT CREDIT SERVICES	500	Materials and Supplies	\$59.74
0000011862	1/24/2019	0100	MUSICK, PEELER & GARRETT LLP	016	Legal Expense	\$4,560.00
0000011863	1/24/2019	0100	HAMEL INTERIORS INC	015	Materials and Supplies	\$313.74
0000011864	1/24/2019	1300	SJSU RESEARCH FOUNDATION	014	Bks&Media 4 New or Expan Lib	\$125.00
0000011865	1/24/2019	0100	CASBO	011	Bks&Media 4 New or Expan Lib	\$795.00
0000011866	1/24/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$164.41
0000011867	1/24/2019	0100	Desmos, Inc.	001	Professional/Consult Svs	\$2,000.00
0000011868	1/24/2019	0100	TWO WAY RADIO SUPPLY	500	Materials and Supplies	\$108.81
0000011869	1/24/2019	0100	NEWSELA	003	Computer Licensing	\$750.00
0000011871	1/25/2019	0100	MAGNATAG VISIBLE SYSTEMS	500	Materials and Supplies	\$1,236.70
0000011872	1/25/2019	0100	ALPHA GRAPHICS SAN MARCOS/CARLSBAD	500	Printing	\$409.65
0000011873	1/25/2019	0100	STAPLES ADVANTAGE	004	Materials and Supplies	\$300.00
0000011874	1/25/2019	0100	STAPLES ADVANTAGE	004	Materials and Supplies	\$536.06
0000011875	1/25/2019	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	Bks&Media 4 New or Expan Lib	\$50.00
0000011876	1/25/2019	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	Bks&Media 4 New or Expan Lib	\$100.00
0000011877	1/25/2019	0100	FISHER SCIENTIFIC EMD	500	Materials and Supplies	\$573.41
0000011878	1/25/2019	0100	COLLEGE BOARD PUBLICATIONS	004	Materials and Supplies	\$512.03
0000011879	1/25/2019	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	004	Bks&Media 4 New or Expan Lib	\$85.00
0000011880	1/25/2019	0100	AMAZON CAPITAL SERVICES, INC.	004	Materials and Supplies	\$379.98
0000011881	1/25/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$362.30

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0000011882	1/25/2019	0100	FLINN SCIENTIFIC INC	001	Materials and Supplies	\$147.70
0000011883	1/25/2019	0100	BRANDING 365	500	Materials and Supplies	\$159.77
0000011884	1/25/2019	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	004	Bks&Media 4 New or Expan Lib	\$60.00
0000011885	1/25/2019	0100	COSTCO CARLSBAD	500	Materials and Supplies	\$861.89
0000011886	1/25/2019	0100	AMAZON CAPITAL SERVICES, INC.	004	Materials and Supplies	\$501.25
					Non-Capitalized Equipment	\$1,768.21
0000011887	1/25/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$710.76
0000011888	1/25/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$42.26
0000011889	1/25/2019	0100	Formative	500	Computer Licensing	\$300.00
0000011890	1/25/2019	0100	TCR SERVICES	600	Materials and Supplies	\$102.36
0000011891	1/25/2019	0100	WestEd	004	Professional/Consult Svs	\$4,336.00
0000011892	1/25/2019	0100	STAPLES ADVANTAGE	500	Materials and Supplies	\$99.95
0000011893	1/28/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$39.46
0000011894	1/28/2019	0100	STAPLES ADVANTAGE	600	Materials and Supplies	\$404.06
0000011895	1/28/2019	0100	STAPLES ADVANTAGE	500	Materials and Supplies	\$98.68
0000011896	1/28/2019	0100	AMAZON CAPITAL SERVICES, INC.	600	Materials and Supplies	\$1,185.24
0000011897	1/28/2019	0100	NUTRIEN AG SOLUTIONS INC	012	Grounds Materials	\$8,000.00
0000011899	1/28/2019	2139	NOVA SERVICES	007	New Construction	\$38,486.00
0000011900	1/28/2019	0100	PC & MACEXCHANGE	600	Non-Capitalized Tech Equipment	\$2,756.25
0000011901	1/28/2019	0100	FLINN SCIENTIFIC INC	500	Materials and Supplies	\$1,861.84
0000011902	1/28/2019	0100	MRC360 AKA MR COPY	500	Duplicating Supplies	\$175.63
0000011903	1/28/2019	0100	STAPLES ADVANTAGE	600	Materials and Supplies	\$159.36
0000011904	1/28/2019	0100	SNAP ON INDUSTRIAL	013	Other Transport. Supplies	\$1,015.29
0000011905	1/28/2019	0100	STATE WATER RESOURCES	013	Fees - Business, Admission,Etc	\$150.00
0000011906	1/28/2019	0100	AMAZON CAPITAL SERVICES, INC.	600	Materials and Supplies	\$244.14
0000011908	1/28/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$184.67
0000011909	1/28/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$7.15
0000011910	1/28/2019	0100	STAPLES ADVANTAGE	600	Materials and Supplies	\$1,123.72
0000011911	1/29/2019	0100	SAROYAN LUMBER	003	Materials and Supplies	\$3,200.00
0000011912	1/29/2019	0100	NAPA AUTO PARTS	003	Materials and Supplies	\$129.17
0000011913	1/29/2019	0100	INTEGRIS EQUIPMENT	018	Materials and Supplies	\$500.00
0000011914	1/29/2019	0100	TCR SERVICES	500	Duplicating Supplies	\$161.46
0000011915	1/29/2019	0100	AMAZON CAPITAL SERVICES, INC.	600	Materials and Supplies	\$575.56
0000011916	1/29/2019	0100	RASIX COMPUTER CENTER INC	500	Duplicating Supplies	\$119.60
0000011917	1/29/2019	0100	FOXIT SOFTWARE INC	017	Computer Licensing	\$182.85
0000011918	1/29/2019	0100	Ro Health, Inc.	002	Professional/Consult Svs	\$30,222.00
0000011919	1/29/2019	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	002	Bks&Media 4 New or Expan Lib	\$30.00
0000011920	1/29/2019	0100	MUSICWORX, INC.	002	Professional/Consult Svs	\$7,574.00
0000011921	1/29/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$149.43
0000011922	1/30/2019	0100	PARCO SCIENTIFIC CO	500	Materials and Supplies	\$103.44
0000011923	1/30/2019	0100	STAPLES ADVANTAGE	500	Materials and Supplies	\$51.94
0000011924	1/30/2019	0100	CENGAGE LEARNING	001	Textbooks	\$576.04
0000011925	1/30/2019	0100	ALTA COPY, PRINT, DESIGN	500	Printing	\$261.83
0000011926	1/30/2019	0100	CDW GOVERNMENT	017	Non-Capitalized Tech Equipment	\$2,348.95
0000011927	1/30/2019	0100	ORANGE COUNTY DEPT OF ED	003	Bks&Media 4 New or Expan Lib	\$175.00
0000011928	1/30/2019	0100	CASBO	010	Bks&Media 4 New or Expan Lib	\$795.00
0000011929	1/30/2019	0100	EAGLE SOFTWARE	500	Bks&Media 4 New or Expan Lib	\$525.00
0000011930	1/30/2019	0100	C.A.S.H.	007	Bks&Media 4 New or Expan Lib	\$4,404.00
0000011931	1/30/2019	0100	NORTHSTAR AV LLC	600	Materials and Supplies	\$543.06
0000011932	1/30/2019	0100	FISHER SCIENTIFIC EMD	500	Materials and Supplies	\$628.66
0000011933	1/30/2019	0100	BEST WESTERN ENCINITAS	001	Professional/Consult Svs	\$2,178.00
0000011935	1/31/2019	0100	STAPLES ADVANTAGE	003	Materials and Supplies	\$238.67
0000011936	1/31/2019	0100	MEDCO SUPPLY CO INC	002	Materials and Supplies	\$576.08
0000011937	1/31/2019	0100	MEDCO SUPPLY CO INC	002	Materials and Supplies	\$880.33
0000011938	1/31/2019	0100	MEDCO SUPPLY CO INC	002	Materials and Supplies	\$216.03
0000011939	1/31/2019	0100	BRAINPOP LLC	003	Computer Licensing	\$1,895.00
0000011940	1/31/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$129.26
0000011941	1/31/2019	0100	Boys & Girls Club of San Dieguito	004	Rents & Leases	\$8,000.00
0000011942	2/1/2019	0100	CDW GOVERNMENT	600	Non-Capitalized Tech Equipment	\$13,913.70
0000011943	2/1/2019	0100	AMS.NET, Inc.	017	Computer Licensing	\$92,977.50
0000011944	2/1/2019	2139	SAN DIEGUITO WATER DISTRICT	007	New Construction	\$575.00
0000011945	2/1/2019	0100	CDW GOVERNMENT	600	Non-Capitalized Tech Equipment	\$9,733.00
0000011946	2/1/2019	2139	SWRCB	007	New Construction	\$526.00
0000011947	2/1/2019	0100	Cinnamon Hills Youth Crisis Center	002	Sub/Room & Board	\$86,974.70

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0000011947	2/1/2019	0100	Cinnamon Hills Youth Crisis Center	002	Sub/Mental Health Svcs	\$46.30
					Sub/Other Contr-Nps	\$10,232.87
					Room & Board	\$25,000.00
					Mental Health Svcs	\$25,000.00
					Other-Contr-N.P.S.	\$25,000.00
0000011948	2/1/2019	0100	OCEANSIDE UNIFIED SCHOOL DIST	007	Printing	\$17.60
0000011949	2/1/2019	2139	LINSCOTT LAW & GREENSPAN ENGINEERS	007	New Construction	\$4,000.00
0000011950	2/1/2019	0100	STAPLES ADVANTAGE	500	Materials and Supplies	\$142.40
0000011951	2/1/2019	0100	SCHOLASTIC BOOK FAIRS	600	Materials and Supplies	\$2,637.91
0000011952	2/1/2019	0100	AMAZON CAPITAL SERVICES, INC.	010	Materials and Supplies	\$100.77
0000011953	2/1/2019	0100	CREATIVE BUS SALES	013	Repairs-Vehicles	\$2,350.34
0000011954	2/1/2019	0100	AMAZON CAPITAL SERVICES, INC.	001	Materials and Supplies	\$365.00
0000011955	2/1/2019	0100	AMAZON CAPITAL SERVICES, INC.	002	Materials and Supplies	\$103.43
0000011956	2/1/2019	0100	FLINN SCIENTIFIC INC	600	Materials and Supplies	\$16.54
0000011957	2/1/2019	0100	AMAZON CAPITAL SERVICES, INC.	002	Materials and Supplies	\$41.54
0000011958	2/1/2019	0100	CREATIVE BUS SALES	013	Repairs-Vehicles	\$3,933.31
0000011959	2/1/2019	0100	BSN SPORTS LLC	012	Repairs & Maintenance	\$6,775.65
0000011960	2/1/2019	0100	BSN SPORTS LLC	012	Repairs & Maintenance	\$2,817.99
0000011961	2/1/2019	1300	A1 GOLF CARS, INC	014	Repairs & Maintenance	\$65.00
0000011962	2/1/2019	0100	San Diego Elevator	012	Repairs & Maintenance	\$7,895.00
0000011963	2/1/2019	0100	ANGELIC APPLIANCE REPAIR	500	Repairs & Maintenance	\$149.95
0000011964	2/4/2019	0100	SCHOOL SPECIALTY, INC	500	Materials and Supplies	\$12.74
0000011965	2/4/2019	0100	SCHOOL SERVICES OF CALIFORNIA, INC.	011	Bks&Media 4 New or Expan Lib	\$200.00
				021	Bks&Media 4 New or Expan Lib	\$200.00
0000011966	2/4/2019	0100	AREY JONES ED SOLUTIONS	017	Non-Capitalized Tech Equipment	\$45,086.16
0000011967	2/4/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$24.77
0000011968	2/4/2019	0100	VERNIER SOFTWARE & TECHNOLOGY	500	Materials and Supplies	\$2,321.54
0000011969	2/4/2019	0100	APPERSON	600	Materials and Supplies	\$103.66
0000011971	2/4/2019	0100	SOUTHERN CALIF SUPERINTENDENTS	015	Dues and Memberships	\$150.00
0000011972	2/5/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$200.00
0000011973	2/5/2019	0100	CASBO	004	Bks&Media 4 New or Expan Lib	\$255.00
0000011974	2/5/2019	0100	MATHESON TRI-GAS INC	003	Materials and Supplies	\$1,000.00
0000011975	2/5/2019	0100	AMAZON CAPITAL SERVICES, INC.	600	Materials and Supplies	\$112.49
0000011976	2/5/2019	2139	CULVER-NEWLIN INC	007	Equipment	\$1,377.04
0000011977	2/5/2019	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	002	Bks&Media 4 New or Expan Lib	\$45.00
0000011978	2/5/2019	0100	FRONTIER FENCE COMPANY INC	600	Land Improvements	\$5,330.00
0000011979	2/5/2019	0100	FREDRICKS ELECTRIC INC	600	Other Serv.& Oper.Exp.	\$6,985.00
0000011980	2/5/2019	0100	FREE FORM CLAY & SUPPLY	500	Repairs & Maintenance	\$394.48
0000011981	2/5/2019	0100	MACGILL DISCOUNT SCHOOL NURSE	500	Materials and Supplies	\$74.50
0000011982	2/6/2019	0100	BSN SPORTS LLC	600	Non-Capitalized Equipment	\$3,085.96
0000011983	2/6/2019	0100	RUSSELL SIGLER INC	012	Bldg.-Repair Materials	\$2,500.00
					Non-Capitalized Equipment	\$2,500.00
0000011984	2/6/2019	0100	ALPHA GRAPHICS SAN MARCOS/CARLSBAD	001	Printing	\$633.05
0000011985	2/7/2019	0100	CDW GOVERNMENT	600	Materials and Supplies	\$174.68
0000011986	2/7/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$131.06
0000011987	2/7/2019	0100	JSTOR	600	Computer Licensing	\$2,040.00
0000011988	2/7/2019	0100	STAPLES ADVANTAGE	500	Materials and Supplies	\$105.91
0000011989	2/7/2019	0100	OFFICE SOLUTIONS BUSINESS	500	Materials and Supplies	\$47.41
0000011990	2/7/2019	0100	CLASSROOM PRODUCTS LLC	600	Materials and Supplies	\$206.02
0000011991	2/7/2019	0100	DIGITAL NETWORKS GROUP, INC.	017	Repairs & Maintenance	\$457.50
0000011992	2/7/2019	0100	TCR SERVICES	500	Materials and Supplies	\$443.93
0000011993	2/7/2019	0100	SCHOLASTIC INC	600	Materials and Supplies	\$215.85
0000011994	2/7/2019	0100	EN POINTE TECH SALES INC	017	Computer Licensing	\$38,121.00
0000011995	2/8/2019	2519	MCKINNEY CONTRACTING INC	007	Repairs & Maintenance	\$21,200.00
0000011996	2/8/2019	0100	BLICK, DICK (DICK BLICK)	500	Materials and Supplies	\$980.33
0000011997	2/11/2019	0100	CDW GOVERNMENT	003	Non-Capitalized Tech Equipment	\$7,299.75
0000011998	2/11/2019	0100	CDW GOVERNMENT	600	Non-Capitalized Tech Equipment	\$17,519.40
0000011999	2/11/2019	0100	PC & MACEXCHANGE	003	Non-Capitalized Tech Equipment	\$1,140.00
0000012000	2/11/2019	0100	LYNDA.COM INC	003	Computer Licensing	\$3,400.00
0000012001	2/11/2019	0100	PC & MACEXCHANGE	017	Non-Capitalized Tech Equipment	\$1,378.12
				600	Non-Capitalized Tech Equipment	\$0.00
0000012002	2/11/2019	0100	AMAZON CAPITAL SERVICES, INC.	600	Books Other Than Textbooks	\$840.45
0000012003	2/11/2019	0100	PC & MACEXCHANGE	017	Non-Capitalized Tech Equipment	\$1,122.76
				600	Non-Capitalized Tech Equipment	\$0.00

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0000012004	2/11/2019	0100	Network Deposition Services, Inc.	016	Legal Expense	\$1,520.00
0000012005	2/11/2019	0100	NEWSELA	003	Computer Licensing	\$5,000.00
0000012006	2/11/2019	0100	AMAZON CAPITAL SERVICES, INC.	020	Materials and Supplies	\$49.12
0000012007	2/11/2019	0100	CAST, Inc.	004	Professional/Consult Svs	\$15,500.00
0000012008	2/11/2019	0100	ALPHA GRAPHICS SAN MARCOS/CARLSBAD	500	Printing	\$225.65
0000012009	2/11/2019	0100	COTATI-ROHNERT PARK UNIFIED	015	Dues and Memberships	\$1,186.24
0000012010	2/12/2019	0100	DUDE SOLUTIONS	017	Computer Licensing	\$15,762.36
0000012011	2/12/2019	2139	The Hartford	007	New Construction	\$8,166.00
0000012012	2/12/2019	2139	DIGITAL NETWORKS GROUP, INC.	007	Equipment	\$360,635.09
0000012013	2/12/2019	2519	SPV Associates, Inc.	007	Consultants-Computer	\$63,000.00
0000012014	2/12/2019	0100	BLICK, DICK (DICK BLICK)	600	Materials and Supplies	\$2,500.00
0000012015	2/12/2019	0100	DIGITAL NETWORKS GROUP, INC.	017	Repairs & Maintenance	\$582.50
0000012016	2/12/2019	0100	HOME DEPOT CREDIT SERVICES	600	Materials and Supplies	\$300.00
0000012017	2/12/2019	0100	SOLAR CARE INC	012	Other Serv.& Oper.Exp.	\$525.00
0000012018	2/12/2019	0100	FREDRICKS ELECTRIC INC	017	Other Serv.& Oper.Exp.	\$1,195.00
0000012019	2/13/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$500.00
0000012020	2/13/2019	0100	INTERNATIONAL BACCALAUREATE ORGANIZATION	001	Bks&Media 4 New or Expan Lib	\$1,488.00
0000012021	2/13/2019	0100	MISSION FEDERAL CREDIT UNION	011	Materials and Supplies	\$10,000.00
0000012022	2/13/2019	0100	CASBO	018	Bks&Media 4 New or Expan Lib	\$855.00
0000012023	2/13/2019	0100	CULTURE CREBION LLC	500	Bks&Media 4 New or Expan Lib	\$300.71
0000012024	2/13/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$38.75
0000012025	2/13/2019	0100	INDIAN PRODUCT	500	Materials and Supplies	\$794.81
0000012026	2/13/2019	0100	TWO WAY RADIO SUPPLY	500	Materials and Supplies	\$250.59
0000012027	2/13/2019	0100	FREDRICKS ELECTRIC INC	017	Other Serv.& Oper.Exp.	\$2,497.00
0000012028	2/13/2019	0100	STAPLES ADVANTAGE	004	Printing	\$597.47
0000012029	2/13/2019	0100	STAPLES ADVANTAGE	600	Materials and Supplies	\$430.99
0000012030	2/14/2019	0100	D A D ASPHALT, INC.	012	Repairs & Maintenance	\$5,700.00
0000012031	2/14/2019	0100	AZTEC TECHNOLOGY CORP	012	Non-Capitalized Equipment	\$3,848.50
0000012032	2/14/2019	0100	STAPLES ADVANTAGE	500	Materials and Supplies	\$107.74
0000012033	2/14/2019	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	004	Printing	\$34.48
0000012034	2/19/2019	0100	Network Deposition Services, Inc.	016	Professional/Consult Svs	\$3,272.80
0000012035	2/19/2019	0100	SNAP ON INDUSTRIAL	013	Other Transport. Supplies	\$1,131.90
0000012036	2/19/2019	0100	C&D TOWING	012	Other Serv.& Oper.Exp.	\$875.00
0000012037	2/19/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$55.78
0000012038	2/19/2019	0100	AMAZON CAPITAL SERVICES, INC.	004	Books Other Than Textbooks	\$58.70
0000012039	2/19/2019	0100	SCHOOL SPECIALTY, INC.	500	Materials and Supplies	\$137.26
0000012040	2/19/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$1,034.83
0000012041	2/19/2019	2139	DIVISION OF THE STATE ARCHITECT	007	New Construction	\$7,675.50
0000012042	2/19/2019	2139	VECTOR RESOURCES, INC.	007	Equipment	\$64,888.57
0000012043	2/19/2019	2139	DIVISION OF THE STATE ARCHITECT	007	New Construction	\$799.50
0000012044	2/19/2019	2139	E-BUILDER, INC	007	Computer Licensing	\$20,855.25
0000012045	2/19/2019	0100	WILLDAN FINANCIAL SERVICES	007	Bank Charges	\$1,900.00
				011	Bank Charges	\$1,900.00
0000012046	2/20/2019	2139	CULVER-NEWLIN INC	007	Equipment	\$105,138.37
0000012047	2/20/2019	2139	WESTERN ENVIRONMENTAL & SAFETY	007	New Construction	\$13,185.00
0000012048	2/20/2019	0100	Daily Journal Corporation	007	Advertising	\$132.60
0000012049	2/20/2019	0100	Glenn Jones Media	015	Consultants-Computer	\$50,000.00
0000012050	2/20/2019	1300	A1 GOLF CARS, INC	014	Repairs & Maintenance	\$980.45
0000012051	2/20/2019	0100	CITY OF CARLSBAD	004	Professional/Consult Svs	\$2,625.00
0000012052	2/20/2019	0100	ANGELIC APPLIANCE REPAIR	500	Repairs & Maintenance	\$65.00
0000012053	2/20/2019	0100	PROCURE AMERICA INC	012	Professional/Consult Svs	\$5,000.00
0000012054	2/20/2019	0100	FULL COMPASS	500	Materials and Supplies	\$2,597.31
				600	Non-Capitalized Equipment	\$4,569.38
0000012055	2/21/2019	0100	TCR SERVICES	013	Office Supplies	\$258.58
0000012056	2/21/2019	0100	CAHPERD CONFERENCE	004	Bks&Media 4 New or Expan Lib	\$375.00
0000012057	2/21/2019	0100	RASIX COMPUTER CENTER INC	500	Materials and Supplies	\$37.98
0000012058	2/21/2019	0100	COSTCO CARLSBAD	001	Materials and Supplies	\$200.00
0000012059	2/21/2019	0100	Mano A Mano Foundation	003	Professional/Consult Svs	\$1,500.00
0000012060	2/21/2019	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	003	Bks&Media 4 New or Expan Lib	\$200.00
0000012061	2/21/2019	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	020	Advertising	\$125.00
0000012062	2/21/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$300.00
0000012063	2/21/2019	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials and Supplies	\$500.00
0000012064	2/21/2019	0100	PERMA BOUND	500	Textbooks	\$545.16
0000012065	2/21/2019	0100	NEOPOST USA INC	010	Materials and Supplies	\$420.23

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0000012066	2/21/2019	0100	STAPLES ADVANTAGE	600	Materials and Supplies	\$119.15
0000012067	2/21/2019	0100	BLUEBEAM SOFTWARE, INC.	007	Computer Licensing	\$1,490.00
0000012068	2/21/2019	0100	HOME DEPOT CREDIT SERVICES	500	Materials and Supplies	\$52.01
0000012069	2/21/2019	0100	SAROYAN LUMBER	600	Materials and Supplies	\$2,000.00
0000012070	2/21/2019	0100	COLLEGE BOARD	600	Materials and Supplies	\$8,368.00
0000012071	2/21/2019	0100	TEACHER'S DISCOVERY	500	Materials and Supplies	\$111.80
0000012072	2/22/2019	0100	PC & MACEXCHANGE	017	Non-Capitalized Tech Equipment	\$2,849.99
0000012073	2/22/2019	0100	PATHFINDERS DESIGN & TECHNOLOGY	500	Materials and Supplies	\$588.75
0000012074	2/22/2019	0100	DIGILENT, INC	003	Materials and Supplies	\$882.67
0000012075	2/22/2019	0100	AMERICAN SANITARY SUPPLY	012	Non-Capitalized Equipment	\$13,296.35
0000012076	2/22/2019	0100	BERTRAND MUSIC	600	Materials and Supplies	\$2,789.60
000011674A	1/14/2019	0100	WESTERN PSYCHOLOGICAL SERVICES	002	Materials and Supplies	\$122.84
000011786A	1/11/2019	0100	LEGO EDUCATION	003	Materials and Supplies	\$1,072.54
790031	2/5/2019	0100	TCR SERVICES	500	Repairs & Maintenance	\$269.81
790032	2/4/2019	0100	TCR SERVICES	500	Repairs & Maintenance	\$407.95
790033	2/4/2019	0100	TCR SERVICES	500	Repairs & Maintenance	\$88.89
790034	1/23/2019	0100	HERK EDWARDS INC	012	Bldg.-Repair Materials	\$155.90
790035	1/28/2019	0100	AMAZON CAPITAL SERVICES, INC.	018	Materials and Supplies	\$54.92

SUBTOTAL NEW PURCHASES \$2,312,533.90

PURCHASE ORDER INCREASE/DECREASE JANUARY 28, 2019 THROUGH FEBRUARY 24, 2019						
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000001041	2/7/2019	2139	TWINING, INC.	007	New Construction	\$4,934.00
0000008584	2/4/2019	2139	ERICKSON-HALL CONSTRUCTION CO	007	New Construction	\$0.13
0000010233	2/5/2019	0100	TCR SERVICES	500	Materials and Supplies	\$500.00
0000010247	2/13/2019	0100	STAPLES ADVANTAGE	500	Materials and Supplies	\$2,200.00
0000010256	2/8/2019	0100	STAPLES ADVANTAGE	500	Office Supplies	\$300.00
0000010271	2/5/2019	0100	COSTCO CARMEL MTN RANCH	500	Refreshments	\$500.00
0000010274	2/13/2019	0100	STAPLES ADVANTAGE	500	Materials and Supplies	\$200.00
0000010277	2/4/2019	0100	STAPLES ADVANTAGE	500	Materials and Supplies	-\$100.00
0000010319	2/8/2019	0100	TCR SERVICES	500	Materials and Supplies	\$500.00
0000010534	2/21/2019	0100	STAPLES ADVANTAGE	600	Materials and Supplies	\$200.00
0000010544	2/21/2019	0100	MCMASTER-CARR SUPPLY CO.	600	Materials and Supplies	\$500.00
0000010570	2/11/2019	0100	INDUSTRIAL METAL SUPPLY	600	Materials and Supplies	\$1,000.00
0000010571	2/11/2019	0100	HOME DEPOT CREDIT SERVICES	600	Materials and Supplies	\$500.00
0000010630	2/1/2019	0100	SCHOOL SERVICES OF CALIFORNIA, INC.	021	Professional/Consult Svcs	\$1,757.00
0000010928	2/6/2019	0100	CURRIER & HUDSON	016	Legal Expense	-\$5,000.00
0000011055	2/14/2019	0100	HOME DEPOT CREDIT SERVICES	600	Materials and Supplies	\$250.00
0000011155	2/21/2019	0100	SUNDANCE STAGE LINES INC	013	Fld. Trips By Prv. Contr	\$5,000.00
0000011155	2/21/2019	0100	SUNDANCE STAGE LINES INC	013	Subagreements For Services	\$15,000.00
0000011206	2/6/2019	0100	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	016	Legal Expense	-\$5,000.00
0000011282	2/14/2019	0100	STAPLES ADVANTAGE	500	Materials and Supplies	\$500.00
0000009851	2/20/2019	2109	WESTERN ENVIRONMENTAL & SAFETY	007	Improvements	\$1,867.00

SUB TOTAL PO CHANGES \$25,608.13

REPORT TOTAL \$2,338,142.01

Individual Membership Listings
For the Period of January 28, 2019 through February 24, 2019

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
Robert A. Haley	Southern Calif Superintendents	\$150.00
Robert A. Haley	Association of California School Administrators	\$1,186.24

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WARRANT REPORT FROM 01/28/19 THROUGH 02/24/19

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14502345	28-Jan	CW DRIVER LLC	2139	New Construction	\$ 147,049.40
14502346	28-Jan	2-D STAGE LIGHTING ELECTRIC	0100	New Construction	\$ 20,000.00
			2519	Equipment	\$ 21,137.17
14502347	28-Jan	TURING TUMBLE LLC	0100	Materials And Supplies	\$ 259.96
14502348	28-Jan	JEFF LOSITO	1300	Food Service Sales Shs	\$ 603.50
14502349	28-Jan	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 11.05
14502350	28-Jan	COUNTY OF SAN DIEGO	1300	Fees - Business, Admission,Etc	\$ 50.00
14502351	28-Jan	CREATIVE BUS SALES	0100	Materials-Vehicle Parts	\$ 4,124.74
				Other Transport.Supplies	\$ 138.34
14502352	28-Jan	DAVIS DEMOGRAPHICS & PLANNING	2519	Professional/Consult Svs	\$ 4,732.50
14502353	28-Jan	LENOVO (US) INC	0100	Non-Capitalized Tech Equipment	\$ 4,683.18
14502354	28-Jan	MOBILE MODULAR MANAGEMENT CORP	0100	Rents & Leases	\$ 1,501.00
			2139	New Construction	\$ 1,278.00
14502355	28-Jan	OCEANSIDE UNIFIED SCHOOL DIST	0100	Printing	\$ 52.80
14502356	28-Jan	RASIX COMPUTER CENTER INC	0100	Materials And Supplies	\$ 43.32
14502357	28-Jan	S AND R TOWING INC	0100	Other Serv.& Oper.Exp.	\$ 750.00
14502358	28-Jan	SAN DIEGO SCENIC TOURS, INC.	0100	Fld. Trips By Prv. Contr	\$ 1,118.56
14502359	28-Jan	SJSU RESEARCH FOUNDATION	1300	Conference,Workshop,Sem.	\$ 125.00
14502360	28-Jan	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,242.49
				Office Supplies	\$ 38.60
14502361	28-Jan	VERDUGO TESTING CO., INC.	0100	Fees - Business, Admission,Etc	\$ 280.00
14502362	28-Jan	XEROX CORPORATION	0100	Copy Charges	\$ 3,128.93
				Rents & Leases	\$ 6,317.31
14502893	29-Jan	MELISSA HERNANDEZ-CYR	0100	Conference,Workshop,Sem.	\$ 30.52
14502894	29-Jan	ANTHEM BLUE CROSS	6717	Retiree Vendor Pmts	\$ 13.96
14502895	29-Jan	VEBA KAISER	0100	Health & Welfare Benefits, cla	\$ 593.00
14502896	29-Jan	DELTA DENTAL INSURANCE CO.	0100	Health & Welfare Benefits, cla	\$ 55.18
14502897	29-Jan	FBC DENTAL	0100	Health & Welfare Benefits, cla	\$ 54.17
14502898	29-Jan	ANTHEM DENTAL	0100	Health & Welfare Benefits, cer	\$ 51.13
14502899	29-Jan	KAISER	0100	Health & Welfare Benefits, cer	\$ 1,026.30
14502900	29-Jan	MESVision	0100	Health & Welfare Benefits, cla	\$ 10.22
14502901	29-Jan	SSID #2173691845	0100	Mediation Settlements	\$ 6,700.00
14502902	29-Jan	BRYAN MARCUS	0100	Mileage	\$ 148.24
14502903	29-Jan	ABIGAIL BROWN-MCLELLAN	0100	Materials And Supplies	\$ 29.50
14502904	29-Jan	JENNIFER EMBERGER	0100	Conference,Workshop,Sem.	\$ 21.80
14502905	29-Jan	TINA DOUGLAS	0100	Conference,Workshop,Sem.	\$ 596.42
14502906	29-Jan	SSID #8178584218	0100	Other Serv.& Oper.Exp.	\$ 599.97
14502907	29-Jan	MAUL, KELLIE	0100	Mileage	\$ 37.06
14502908	29-Jan	SSID #3170140367	0100	Mediation Settlements	\$ 8,348.67
14502909	29-Jan	BENDIX, KATIE	0100	Conference,Workshop,Sem.	\$ 574.23
14502910	29-Jan	MONICA DAVEY	0100	Mileage	\$ 156.96
14502911	29-Jan	KIMBERLY HANCOCK	0100	Mileage	\$ 67.58
14502912	29-Jan	KRISTIN JENKINS	0100	Conference,Workshop,Sem.	\$ 25.00
14502913	29-Jan	JEFF LOSITO	1300	Food Service Sales Shs	\$ 468.00
14502914	29-Jan	ZHONGLING FENG	1300	Food Service Sales Cvms	\$ 49.00
14502915	29-Jan	REJANE MINNIE	1300	Food Service Sales Dno	\$ 67.00
14502916	29-Jan	NHAN MICHELLE DO	1300	Food Sales Pacific Trails	\$ 200.00
14502917	29-Jan	LISA LAMMENS	1300	Food Service Sales Cca	\$ 72.00
14502918	29-Jan	DANIELLE MARTINEZ	1300	Food Service Sales Lcc	\$ 96.50
14502919	29-Jan	MATILDE CORTEZ	1300	Materials And Supplies	\$ 50.00
14502920	29-Jan	JOHN ADDLEMAN	0100	Mileage	\$ 86.60
14502921	29-Jan	ADVANCED WEB OFFSET	0100	Printing	\$ 1,080.55
14502922	29-Jan	BANYAN TREE EDUCATIONAL SERVICES, INC.	0100	Sub/Other Contr-Nps	\$ 722.50
14502923	29-Jan	CDW GOVERNMENT	0100	Materials And Supplies	\$ 30.17
14502924	29-Jan	CSPCA	0100	Conference,Workshop,Sem.	\$ 630.00
14502925	29-Jan	CHERYL COOPER	0100	Mileage	\$ 19.08
14502926	29-Jan	COUNTY OF SAN DIEGO	1300	Fees - Business, Admission,Etc	\$ 50.00
14502927	29-Jan	FAGEN FRIEDMAN & FULFROST, LLP	0100	Legal Exp-Business	\$ 56,683.74
				Legal Expense	\$ 2,514.00
14502928	29-Jan	TIFFANY M. FINDELL	0100	Mileage	\$ 51.23

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WARRANT REPORT FROM 01/28/19 THROUGH 02/24/19

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14502929	29-Jan	JOSTENS	0100	Printing	\$ 1,046.51
14502930	29-Jan	LLOYD PEST CONTROL	1300	Other Serv.& Oper.Exp.	\$ 281.00
14502931	29-Jan	DANIEL LOVE	0100	Mileage	\$ 679.07
14502932	29-Jan	MEDCO SUPPLY CO.	0100	Materials And Supplies	\$ 203.83
14502933	29-Jan	SSID# 8139959458	0100	Pay In Lieu Of Transp>	\$ 506.85
14502934	29-Jan	PACWEST AIR FILTER	0100	Bldg.-Repair Materials	\$ 9,375.57
14502935	29-Jan	SAN DIEGO CENTER FOR CHILDREN	0100	Other Contr-N.P.S. Sub/Room & Board	\$ 6,358.80 \$ 28,627.00
14502936	29-Jan	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 400.00
14502937	29-Jan	JOHNSON CONTROLS	0100	Other Serv.& Oper.Exp.	\$ 24,324.50
14502938	29-Jan	STAPLES ADVANTAGE	0100	Materials And Supplies Office Supplies	\$ 786.81 \$ 373.34
14502939	29-Jan	CA DEPT TAX AND FEE ADMINISTRATION	0100	Fees - Business, Admission,Etc	\$ 38.11
14503615	30-Jan	PACIFIC PLUMBING SPECIALTIES INC	0100	Bldg.-Repair Materials	\$ 330.82
14503616	30-Jan	CDW GOVERNMENT	0100	Non-Capitalized Tech Equipment	\$ 13,913.70
14503617	30-Jan	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 61.33
14503618	30-Jan	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 350.00
14503619	30-Jan	TURF STAR INC	0100	Materials-Vehicle Parts	\$ 222.79
14503620	30-Jan	UNITED PARCEL SERVICE	0100	Communications-Postage	\$ 7.43
14503621	30-Jan	AMERICAN EXPRESS	0100	Other Serv.& Oper.Exp. Rents & Leases	\$ 1,649.63 \$ 1,039.95
14503622	30-Jan	WESELOH CHEVROLET CO	0100	Materials-Vehicle Parts	\$ 149.90
14503623	30-Jan	XEROX CORPORATION	0100	Computer Licensing Copy Charges Rents & Leases	\$ 86.60 \$ 1,190.63 \$ 3,025.19
14504313	31-Jan	THERAPRO INC	0100	Materials And Supplies	\$ 29.00
14504314	31-Jan	San Diego Elevator	0100	Other Serv.& Oper.Exp. Repairs & Maintenance	\$ - \$ 550.00
14504315	31-Jan	Ro Health, Inc.	0100	Professional/Consult Svs	\$ 4,859.67
14504316	31-Jan	AVID CENTER	0100	Conference,Workshop,Sem.	\$ 1,497.00
14504317	31-Jan	AUTO GLASS BY ROBERTO	0100	Repairs-Vehicles	\$ 250.00
14504318	31-Jan	CA ASSN OF SCHOOL BUSINESS OFFICIALS	0100	Conference,Workshop,Sem.	\$ 795.00
14504319	31-Jan	IPROMOTEU	0100	Materials And Supplies	\$ 137.05
14504320	31-Jan	HOME DEPOT CREDIT SERVICES	0100	Bldg.-Repair Materials Custodial Materials Materials And Supplies Non-Capitalized Equipment	\$ 2,224.79 \$ 857.78 \$ 1,493.63 \$ 698.22
14504323	31-Jan	MARYANNE NUSKIN	0100	Conference,Workshop,Sem.	\$ 20.71
14504324	31-Jan	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 30.67
14504325	31-Jan	OFFICE SOLUTIONS BUSINESS	0100	Office Supplies	\$ 34.48
14504326	31-Jan	OPTIMUM FLOORCARE	0100	Repairs & Maintenance	\$ 888.52
14504327	31-Jan	PRO-ED	0100	Materials And Supplies	\$ 38.50
14504328	31-Jan	SAN DIEGO CITY TREASURER	0100	Sewer Charges Water	\$ 2,952.58 \$ 8,523.66
14504329	31-Jan	SAN DIEGO SCENIC TOURS, INC.	0100	Fld. Trips By Prv. Contr	\$ 1,492.10
14504330	31-Jan	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 174.13
14504331	31-Jan	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Professional/Consult Svs	\$ 250.00
14504332	31-Jan	SO-CAL DOMINONDS	1300	Purchases Food	\$ 15,301.75
14504333	31-Jan	LaserCycle USA	0100	Materials And Supplies	\$ 220.11
14504786	1-Feb	The Mark Costello Company	2139	Equipment	\$ 16,900.59
14504787	1-Feb	PREVENT LIFE SAFETY SERVICES INC	0100	Repairs & Maintenance	\$ 5,500.00
14504788	1-Feb	CITY OF ENCINITAS	0100	Sewer Charges	\$ 54,160.83
14504789	1-Feb	PACWEST AIR FILTER	0100	Bldg.-Repair Materials	\$ 7,977.89
14504790	1-Feb	PROCURETECH	0100	Non-Capitalized Tech Equipment	\$ 612.57
14504791	1-Feb	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp. Repairs & Maintenance Security Guard Contract	\$ 512.00 \$ 78.00 \$ 385.00
14504792	1-Feb	ROESLING NAKAMURA	0100	Other Serv.& Oper.Exp.	\$ 4,000.00
14504793	1-Feb	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Materials And Supplies	\$ 115.29
14504794	1-Feb	JOHNSON CONTROLS	0100	Repairs & Maintenance	\$ 354.00

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WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14504795	1-Feb	STANDARD ELECTRONICS	0100	Bldg.-Repair Materials Repairs & Maintenance	\$ - \$ 332.50
14504796	1-Feb	STAPLES ADVANTAGE	0100	Materials And Supplies Office Supplies	\$ 674.25 \$ 99.33
14504797	1-Feb	STATE WATER RESOURCES	0100	Fees - Business, Admission,Etc	\$ 150.00
14504798	1-Feb	VERDUGO TESTING CO., INC.	0100	Fees - Business, Admission,Etc	\$ 180.00
14504799	1-Feb	WESELOH CHEVROLET CO	0100	Materials-Vehicle Parts	\$ 116.56
14505131	4-Feb	Cinnamon Hills	0100	Mental Health Svcs Other Contr-N.P.S. Room & Board Sub/Room & Board	\$ 12,626.08 \$ 17,686.62 \$ 25,000.00 \$ 31,447.52
14505132	4-Feb	DONNA SANFILIPPO	1300	Food Service Sales Lcc	\$ 33.25
14505133	4-Feb	OFFICE DEPOT, INC	0100	Materials And Supplies Office Supplies	\$ 30.67 \$ 30.67
14505134	4-Feb	OFFICE SOLUTIONS BUSINESS	0100	Office Supplies	\$ 47.41
14505135	4-Feb	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 180.00
14505136	4-Feb	SDCOE/NCCSE	0100	Conference,Workshop,Sem.	\$ 30.00
14505137	4-Feb	SUN DIEGO CHARTER COMPANY	0100	Subagreements For Services	\$ 8,610.82
14505138	4-Feb	LaserCycle USA	0100	Materials And Supplies	\$ 243.77
14505139	4-Feb	ALBERTSONS SAFEWAY	0100	Materials And Supplies	\$ 353.34
14505140	4-Feb	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 1,234.67
14505141	4-Feb	WESTERN PSYCHOLOGICAL SERVICES	0100	Materials And Supplies	\$ 120.00
14505641	5-Feb	PC & MAC EXCHANGE	0100	Non-Capitalized Tech Equipment	\$ 2,756.25
14505642	5-Feb	C D L SERVICES INC	0100	Custodial Materials	\$ 12,284.19
14505643	5-Feb	Chelsea Pest & Termite Control	0100	Pest Control	\$ 400.00
14505644	5-Feb	RUHNAU CLARKE ARCHITECTS	2109	Improvements	\$ 348.88
14505645	5-Feb	A-Z BUS SALES, INC. - COLTON	0100	Materials-Vehicle Parts	\$ 621.58
14505646	5-Feb	ALLIED REFRIGERATION INC.	0100	Bldg.-Repair Materials	\$ 388.10
14505647	5-Feb	AMERICAN SANITARY SUPPLY	0100	Custodial Materials	\$ 8,561.29
14505649	5-Feb	BERT'S OFFICE TRAILERS	0100	Rents & Leases	\$ 203.65
14505650	5-Feb	CAROLINA BIOLOGICAL SUPPLY CO	0100	Materials And Supplies	\$ 2,311.85
14505651	5-Feb	CENGAGE LEARNING	0100	Books Other Than Textbooks Textbooks	\$ 509.06 \$ 674.12
14505652	5-Feb	GALE/CENGAGE LEARNING	0100	Computer Licensing	\$ 50.00
14505653	5-Feb	CHEVRON & TEXACO BUSINESS	0100	Fuel	\$ 7,161.84
14505654	5-Feb	CREATIVE BUS SALES	0100	Repairs-Vehicles	\$ 6,283.65
14505655	5-Feb	CULVER-NEWLIN INC	2139	Equipment	\$ 558.68
14505656	5-Feb	DUNN EDWARDS CORP	0100	Bldg.-Repair Materials	\$ 668.95
14505657	5-Feb	ENCINITAS FORD	0100	Materials-Vehicle Parts	\$ 211.83
14505658	5-Feb	LIONAKIS	2139	New Construction	\$ 3,258.30
14505659	5-Feb	NOVA SERVICES	2139	New Construction	\$ 1,095.00
14505660	5-Feb	OCEANSIDE UNIFIED SCHOOL DIST	0100	Printing	\$ 17.60
14505661	5-Feb	PROCURETECH	0100	Non-Capitalized Tech Equipment	\$ 8,507.94
14505662	5-Feb	MELISSA SAGE	0100	Conference,Workshop,Sem.	\$ 821.91
14505663	5-Feb	SAN DIEGUITO WATER DISTRICT	2139	New Construction	\$ 575.00
14505664	5-Feb	SCHOOL FACILITY CONSULTANTS	2519	Professional/Consult Svcs	\$ 1,302.50
14505665	5-Feb	SOL TRANSPORTATION, INC.	0100	Spec.Ed.Transportation	\$ 30,233.50
14505666	5-Feb	SWRCB	2139	New Construction	\$ 526.00
14505667	5-Feb	TORMACH LLC	0100	Materials And Supplies	\$ 458.65
14505668	5-Feb	PERSEUS ASSOCIATES, LLC	0100	Computer Licensing	\$ 400.00
14505669	5-Feb	TRIMARK ASSOCIATES, INC.	0100	Data Processing Contract	\$ 236.00
14505670	5-Feb	SAN DIEGO FRICTION PRODUCTS	0100	Materials-Vehicle Parts	\$ 405.25
14505671	5-Feb	XEROX CORPORATION	0100	Copy Charges Rents & Leases	\$ 4,560.18 \$ 5,722.04
14506314	6-Feb	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0100	Materials And Supplies	\$ 2,155.41
14506315	6-Feb	JOHNSTONE SUPPLY	0100	Bldg.-Repair Materials	\$ 92.13
14506316	6-Feb	SOUL CHARTER SCHOOL	0100	Trfr To Cht Sch In Lieu Proptx	\$ 37,250.12
14506317	6-Feb	CURRIER & HUDSON	0100	Legal Exp-Personnel	\$ 15,446.54
14506318	6-Feb	KELLY PAPER	0100	Duplicating Supplies	\$ 3,506.20
14506319	6-Feb	TELLIARD CONSTRUCTION	2519	Improvements	\$ 6,646.12

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WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14506320	6-Feb	STUART ENGINEERING	2139	New Construction	\$ 1,080.00
14506321	6-Feb	Dawn Campbell,Custodian of Revolvng Cash	0100	Bank Charges	\$ 48.73
				Conference,Workshop,Sem.	\$ 110.00
				Instr.Aides-Classroom	\$ 1,395.96
				Materials And Supplies	\$ 652.28
				Spec Ed Student Stipends	\$ 737.00
14506322	6-Feb	GEMPLER'S	0100	Equipment Replacement	\$ 4,589.00
14506323	6-Feb	NUTRIEN AG SOLUTIONS INC	0100	Grounds Materials	\$ 4,348.79
14506324	6-Feb	SOUTHERN CALIF SUPERINTENDENTS	0100	Dues And Memberships	\$ 150.00
14506325	6-Feb	A O REED	0100	Repairs & Maintenance	\$ 4,841.24
14506326	6-Feb	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	0100	Legal Expense	\$ 35.09
14506327	6-Feb	CDW GOVERNMENT	0100	Non-Capitalized Tech Equipment	\$ 35,768.78
14506328	6-Feb	C I F	0100	Dues - CIF	\$ 9,928.48
14506329	6-Feb	CENGAGE LEARNING	0100	Books Other Than Textbooks	\$ 1,314.55
14506330	6-Feb	COSTCO CARLSBAD	0100	Materials And Supplies	\$ 873.90
14506331	6-Feb	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 158,534.78
14506332	6-Feb	FAGEN FRIEDMAN & FULFROST, LLP	0100	Legal Exp-Business	\$ 4,934.50
				Legal Expense	\$ 90.00
14506333	6-Feb	GOLD STAR FOODS	1300	Purchases Food	\$ 38,381.95
14506334	6-Feb	LEGOLAND	0100	Fees - Business, Admission,Etc	\$ 720.00
14506335	6-Feb	LEGOLAND	0100	Fees - Business, Admission,Etc	\$ 600.00
14506336	6-Feb	NINYO & MOORE	2139	New Construction	\$ 12,515.50
14506337	6-Feb	PROCURETECH	0100	Non-Capitalized Tech Equipment	\$ 756.57
14506338	6-Feb	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 512.00
14506339	6-Feb	ROESLING NAKAMURA	2139	New Construction	\$ 8,347.77
14506340	6-Feb	MICAH SAMBRANO	0100	Mileage	\$ 37.70
14506341	6-Feb	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 45.00
14506342	6-Feb	SCHOLASTIC BOOK FAIRS	0100	Materials And Supplies	\$ 2,637.91
14506343	6-Feb	SHELL CAR WASH & EXPRESS LUBE	0100	Fuel	\$ 103.35
				Gasoline Supplies	\$ 1,043.61
14506344	6-Feb	SMART AND FINAL STORES CORP	0100	Materials And Supplies	\$ 1,120.21
14506345	6-Feb	SVA ARCHITECTS, INC.	2139	New Construction	\$ 48,167.90
14506346	6-Feb	TWINING, INC.	2139	New Construction	\$ 6,440.00
14506873	7-Feb	NCTM	0100	Conference,Workshop,Sem.	\$ 3,010.00
14506874	7-Feb	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 363.75
14506875	7-Feb	PRIME SPORTS SALES & DESIGN INC	0100	Materials And Supplies	\$ 1,097.57
14506876	7-Feb	Deirdre Shannon	0100	Mileage	\$ 49.60
14506877	7-Feb	ROBERT A. HALEY	0100	Mileage	\$ 133.98
14506878	7-Feb	BEST WESTERN ENCINITAS	0100	Professional/Consult Svs	\$ 2,178.00
14506879	7-Feb	ALLIED REFRIGERATION INC.	0100	Bldg.-Repair Materials	\$ 228.00
14506880	7-Feb	CA ASSN OF SCHOOL BUSINESS OFFICIALS	0100	Conference,Workshop,Sem.	\$ 1,050.00
14506881	7-Feb	C.A.S.H.	0100	Conference,Workshop,Sem.	\$ 4,404.00
14506882	7-Feb	SPARKLETTS	0100	Materials And Supplies	\$ 306.10
14506883	7-Feb	HOME DEPOT CREDIT SERVICES	0100	Bldg.-Repair Materials	\$ 492.08
				Materials And Supplies	\$ 169.21
14506884	7-Feb	MCLOGAN SUPPLY CO	0100	Materials And Supplies	\$ 1,053.98
14506885	7-Feb	MISSION LINEN SUPPLY	0100	Other Serv.& Oper.Exp.	\$ 357.14
14506886	7-Feb	MODULAR SPACE CORPORATION	0100	Rents & Leases	\$ 1,081.98
14506887	7-Feb	MRC360 AKA MR COPY	0100	Duplicating Supplies	\$ 727.54
14506888	7-Feb	PROCURETECH	0100	Computer Supplies	\$ 405.13
				Non-Capitalized Tech Equipment	\$ 409.71
14506889	7-Feb	SCHOOL NURSE SUPPLY COMPANY	0100	Materials And Supplies	\$ 27.64
14506890	7-Feb	SCHOOL SPECIALTY, INC.	0100	Materials And Supplies	\$ 9.07
14506891	7-Feb	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 2,087.50
				Office Supplies	\$ 36.75
14506892	7-Feb	LaserCycle USA	0100	Materials And Supplies	\$ 557.83
				Repairs & Maintenance	\$ 629.01
14506893	7-Feb	VISTA HIGHER LEARNING	0100	Materials And Supplies	\$ 2,356.79
14507614	8-Feb	Follett School Solutions	0100	Textbooks	\$ 9,409.92
14507615	8-Feb	LJD	0100	Materials And Supplies	\$ 499.65

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WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14507616	8-Feb	Facilities Protection Systems	0100	Other Serv.& Oper.Exp.	\$ 550.00
14507617	8-Feb	BARBARA REUER	0100	Professional/Consult Svs	\$ 835.10
14507618	8-Feb	LAUNDRY LADIES, INC.	0100	Other Serv.& Oper.Exp.	\$ 305.00
14507619	8-Feb	AT&T	0100	Communications-Telephone	\$ 8,448.42
14507620	8-Feb	CART MART INC	0100	Repairs & Maintenance	\$ 301.05
14507621	8-Feb	RODNEY W. DURGIN LLC	0100	Materials And Supplies	\$ 296.90
14507622	8-Feb	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 822.50
14507623	8-Feb	CULVER-NEWLIN INC	2139	Equipment	\$ 352.34
14507624	8-Feb	CORELOGIC SOLUTIONS, LLC	0100	Computer Licensing	\$ 257.50
14507625	8-Feb	FREDRICKS ELECTRIC INC	0100	Repairs & Maintenance	\$ 580.00
14507626	8-Feb	FREE FORM CLAY & SUPPLY	0100	Materials And Supplies	\$ 948.72
				Repairs & Maintenance	\$ 469.21
14507627	8-Feb	INDUSTRIAL METAL SUPPLY	0100	Materials And Supplies	\$ 111.52
14507628	8-Feb	JERSEY MIKE'S SUBS 20172	0100	Refreshments	\$ 92.65
14507629	8-Feb	LAWNMOWERS PLUS INC	0100	Repairs & Maintenance	\$ 464.79
14507630	8-Feb	MATHESON TRI-GAS INC	0100	Materials And Supplies	\$ 51.07
14507631	8-Feb	MCMASTER-CARR SUPPLY CO.	0100	Materials And Supplies	\$ 260.85
14507632	8-Feb	P AND R PAPER SUPPLY CO.	1300	Purchases Supplies	\$ 2,756.30
14507633	8-Feb	RALPHS CUSTOMER CHARGES	0100	Materials And Supplies	\$ 314.71
				Refreshments	\$ 50.59
14507634	8-Feb	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 218.06
				Water	\$ 889.26
14507635	8-Feb	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 500.00
			1300	Conference,Workshop,Sem.	\$ 250.00
14507636	8-Feb	SMART AND FINAL STORES CORP	0100	Materials And Supplies	\$ 537.54
14507637	8-Feb	TOP OF THE BAGEL	1300	Purchases Food	\$ 615.83
14507638	8-Feb	AMERICAN EXPRESS	0100	Communications-Telephone	\$ 1,219.63
14508009	11-Feb	SSID# 7093672716	0100	Mediation Settlements	\$ 3,720.00
14508010	11-Feb	SSID #7065160356	0100	Mediation Settlements	\$ 10,440.00
14508011	11-Feb	SSID #7179122856	0100	Other Serv.& Oper.Exp.	\$ 693.34
14508012	11-Feb	C&D TOWING	0100	Other Serv.& Oper.Exp.	\$ 1,500.00
14508013	11-Feb	SSID #2328828748	0100	Mediation Settlements	\$ 6,600.00
14508014	11-Feb	MAILFINANCE	0100	Rents & Leases	\$ 1,056.55
14508015	11-Feb	BURNHAM BENEFITS INSURANCE SERVICES	0100	Professional/Consult Svs	\$ 7,083.33
14508016	11-Feb	SSID #5138527702	0100	Mediation Settlements	\$ 2,919.11
14508017	11-Feb	SSID #7187107116	0100	Mediation Settlements	\$ 21,970.00
14508018	11-Feb	ESPECIAL NEEDS	0100	Materials And Supplies	\$ 105.74
14508019	11-Feb	Ro Health, Inc.	0100	Professional/Consult Svs	\$ 813.00
14508020	11-Feb	APPERSON	0100	Materials And Supplies	\$ 107.03
14508021	11-Feb	BIO RAD LABORATORIES	0100	Materials And Supplies	\$ 149.30
14508022	11-Feb	CONSTITUTION RIGHTS FOUNDATION	0100	Materials And Supplies	\$ 274.75
14508023	11-Feb	EDMENTUM	0100	Computer Licensing	\$ 206.25
14508024	11-Feb	GRAINGER	0100	Bldg.-Repair Materials	\$ 2,094.95
				Custodial Materials	\$ 246.96
14508025	11-Feb	GRAND PACIFIC CHARTER	0100	Subagreements For Services	\$ 14,513.37
14508028	11-Feb	INST FOR EFFECTIVE EDUCATION	0100	Other Contr-N.P.S.	\$ 12,732.74
14508029	11-Feb	JANUS CORPORATION	0100	Other Serv.& Oper.Exp.	\$ 946.00
14508030	11-Feb	RANCHO AUTO BODY	0100	Repairs & Maintenance	\$ 752.01
14508031	11-Feb	HOUGHTON MIFFLIN HARCOURT PUB.	0100	Professional/Consult Svs	\$ 6,897.00
14508032	11-Feb	LaserCycle USA	0100	Duplicating Supplies	\$ 486.11
				Materials And Supplies	\$ 305.75
				Printing	\$ 124.88
				Repairs & Maintenance	\$ 82.50
14508533	12-Feb	NEWSELA	0100	Computer Licensing	\$ 5,000.00
14508534	12-Feb	Daily Journal Corporation	2109	Improvements	\$ 301.60
14508535	12-Feb	MARK MILLER	0100	Conference,Workshop,Sem.	\$ 280.06
14508536	12-Feb	HALEY MACKENZIE	0100	Conference,Workshop,Sem.	\$ 1,551.50
14508537	12-Feb	RUHNAU CLARKE ARCHITECTS	2109	Improvements	\$ 4,780.10
14508538	12-Feb	AT&T LONG DISTANCE	0100	Communications-Telephone	\$ 21.64
14508539	12-Feb	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 7,281.44

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WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14508539	12-Feb	AMAZON CAPITAL SERVICES, INC.	0100	Non-Capitalized Equipment	\$ 425.50
				Office Supplies	\$ 44.06
14508541	12-Feb	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 3,727.22
14508542	12-Feb	BERT'S OFFICE TRAILERS	2139	New Construction	\$ 144.39
14508543	12-Feb	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 3,710.00
14508544	12-Feb	GEM INDUSTRIAL, INC.	2139	New Construction	\$ 24,860.00
14508545	12-Feb	NAUMANN HOBBS MATERIAL HANDLING	0100	Repairs & Maintenance	\$ 795.45
14508546	12-Feb	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 113,389.84
14508547	12-Feb	NO CTY STUDENT TRANSPORTATION	0100	Subagreements For Services	\$ 9,767.04
14508549	12-Feb	OLIVENHAIN MUNICIPAL WATER DST	0100	Water	\$ 5,468.94
14508550	12-Feb	SAN DIEGO GAS & ELECTRIC CO	0100	Compressed Natrl Gas (Cng)	\$ 13.00
				Gas & Electric	\$ 147,619.76
14508551	12-Feb	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 708.96
14508552	12-Feb	SANTA FE IRRIGATION DISTRICT	0100	Water	\$ 444.77
14508553	12-Feb	SAROYAN LUMBER	0100	Materials And Supplies	\$ 1,073.03
14508554	12-Feb	RUSSELL SIGLER INC	0100	Bldg.-Repair Materials	\$ 207.93
				Non-Capitalized Equipment	\$ 744.42
14508555	12-Feb	SVA ARCHITECTS, INC.	2139	New Construction	\$ 6,160.00
14509160	13-Feb	HOFMAN PLANNING & ENGINEERING	2139	New Construction	\$ 2,762.50
14509161	13-Feb	NEWSELA	0100	Computer Licensing	\$ 750.00
14509162	13-Feb	COSTCO CARMEL MTN RANCH	0100	Refreshments	\$ 197.97
14509163	13-Feb	JOHN CANNON	0100	Mileage	\$ 39.44
14509164	13-Feb	LJD - LA JOLLA DESIGN	0100	Materials And Supplies	\$ 499.65
14509165	13-Feb	DRIVE AUTOCARE	0100	Repairs-Vehicles	\$ 419.65
14509166	13-Feb	LAUREN AGUIAR	0100	Mileage	\$ 237.34
14509167	13-Feb	NORTHSTAR AV LLC	0100	Materials And Supplies	\$ 543.06
				Non-Capitalized Tech Equipment	\$ 2,421.14
14509168	13-Feb	CURRIER & HUDSON	0100	Legal Exp-Personnel	\$ 18,874.78
14509169	13-Feb	CINDY FRAZEE	0100	Mileage	\$ 338.45
14509170	13-Feb	Alliance for African Assistance	0100	Professional/Consult Svs	\$ 853.57
14509171	13-Feb	TELEMETRYAPP SERVICES INC	0100	Computer Licensing	\$ 3,000.00
14509172	13-Feb	EUFRACIO MADUENO	0100	Mileage	\$ 141.30
14509173	13-Feb	AMY R. HURST	0100	Mileage	\$ 66.70
14509174	13-Feb	COTATI-ROHNERT PARK UNIFIED/ACCTS RECV	0100	Dues And Memberships	\$ 1,186.24
14509175	13-Feb	BRIGHTVIEW TREE CARE SERVICES	0100	Other Serv.& Oper.Exp.	\$ 1,300.00
14509176	13-Feb	BKM OFFICEWORKS LLC	2519	Improvements	\$ 1,600.00
14509177	13-Feb	C/O DUSTIN C. LACKEY	0100	Athletic Post-Season Travel	\$ 376.05
14509178	13-Feb	MAUREEN MUIR	0100	Conference,Workshop,Sem.	\$ 349.03
14509179	13-Feb	AT&T	0100	Communications-Telephone	\$ 443.86
14509180	13-Feb	AT&T	0100	Communications-Telephone	\$ 53.82
14509181	13-Feb	ADVANTAGE PAYROLL SERVICES	0100	Other Serv.& Oper.Exp.	\$ 262.53
14509182	13-Feb	AFFORDABLE DRAIN SERVICE INC	0100	Repairs & Maintenance	\$ 878.00
14509183	13-Feb	ATLAS PUMPING SERVICES	0100	Repairs & Maintenance	\$ 300.00
14509184	13-Feb	RICHARD AYALA	0100	Mileage	\$ 107.88
14509185	13-Feb	CDW GOVERNMENT	0100	Computer Licensing	\$ 3,315.00
14509186	13-Feb	CA AGRI CONTROL INC	0100	Pest Control	\$ 700.00
14509187	13-Feb	CA DEPT OF EDUCATION	1300	Purchases Food	\$ 447.45
14509188	13-Feb	TCG ADMINISTRATORS/CALSTRS	0100	Professional/Consult Svs	\$ 698.00
14509189	13-Feb	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 33,288.00
14509190	13-Feb	COSTCO CARLSBAD	0100	Materials And Supplies	\$ 208.67
14509191	13-Feb	DEMCO INC	0100	Materials And Supplies	\$ 93.05
14509192	13-Feb	IPROMOTEU	0100	Materials And Supplies	\$ 72.28
14509193	13-Feb	EDCO DISPOSAL CORPORATION	2139	New Construction	\$ 271.76
14509194	13-Feb	FLINN SCIENTIFIC INC	0100	Materials And Supplies	\$ 409.47
14509195	13-Feb	SCOTT FROESE	0100	Mileage	\$ 87.00
14509196	13-Feb	KASEY GALIK	0100	Mileage	\$ 76.78
14509197	13-Feb	KAREN GEASLIN	0100	Mileage	\$ 69.60
14509198	13-Feb	MATCH POINT TENNIS COURTS, INC	0100	Other Serv.& Oper.Exp.	\$ 420.00
14509199	13-Feb	JENNIFER MCCLUAN	0100	Mileage	\$ 102.08
14509200	13-Feb	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 672.03

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WARRANT REPORT FROM 01/28/19 THROUGH 02/24/19

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14509201	13-Feb	NAPA AUTO PARTS	0100	Materials And Supplies	\$ 129.17
14509202	13-Feb	PICK UP STIX CATERING	1300	Purchases Food	\$ 9,216.00
14509203	13-Feb	MELISSA SAGE	0100	Conference,Workshop,Sem.	\$ 35.96
14509204	13-Feb	STAPLES ADVANTAGE	0100	Printing	\$ 4,477.22
14509205	13-Feb	SUN DIEGO CHARTER COMPANY	0100	Subagreements For Services	\$ 3,778.30
14509206	13-Feb	SUNRISE PRODUCE	1300	Purchases Food	\$ 14,550.63
14509207	13-Feb	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 1,643.64
14509208	13-Feb	SAN DIEGO FRICTION PRODUCTS	0100	Materials-Vehicle Parts	\$ 1,931.77
14509757	14-Feb	BURNHAM BENEFITS INSURANCE SERVICES	0100	Professional/Consult Svs	\$ 7,083.33
14509758	14-Feb	Downstream Services, Inc.	0100	Repairs & Maintenance	\$ 2,250.00
14509759	14-Feb	DANIELLE MARTINEZ	1300	Food Service Sales Lcc	\$ 50.00
14509760	14-Feb	GOLD STAR FOODS	1300	Purchases Food	\$ 61,627.65
14509761	14-Feb	MISSION FEDERAL CREDIT UNION	0100	Bldg.-Repair Materials	\$ 10,701.44
				Computer Licensing	\$ 1,121.10
				Custodial Materials	\$ 230.00
				Fees - Business, Admission,Etc	\$ 160.00
				Grounds Materials	\$ 4,815.36
				Materials And Supplies	\$ 2,078.24
				Other Transport.Supplies	\$ 32.75
14509763	14-Feb	MISSION FEDERAL CREDIT UNION	1300	Materials And Supplies	\$ 267.00
14510495	15-Feb	ANNA WEIRATHER	0100	Mileage	\$ 87.00
14510496	15-Feb	LUNA GRILL PACIFIC HIGHLANDS	0100	Refreshments	\$ 58.42
14510497	15-Feb	Eusebio T Sevilla	0100	Conference,Workshop,Sem.	\$ 700.00
14510498	15-Feb	INTNL BACCALAUREATE ORGANIZATION	0100	Conference,Workshop,Sem.	\$ 1,488.00
14510499	15-Feb	JONATHAN TATOR	0100	Materials And Supplies	\$ 68.06
14510500	15-Feb	BRANDING 365	0100	Materials And Supplies	\$ 159.77
14510501	15-Feb	FOXIT SOFTWARE INC	0100	Computer Licensing	\$ 182.85
14510502	15-Feb	ALL STAR SIGNS INC	0100	Materials And Supplies	\$ 561.92
14510503	15-Feb	ALPHAGRAPHICS SAN MARCOS & CARLSBAD	0100	Printing	\$ 409.65
14510504	15-Feb	CART MART INC	0100	Repairs & Maintenance	\$ 123.06
14510505	15-Feb	ANIXTER, INC	0100	Bldg.-Repair Materials	\$ 794.22
14510506	15-Feb	THE COLLEGE BOARD	0100	Materials And Supplies	\$ 412.29
14510507	15-Feb	COUNTY OF SAN DIEGO	1300	Fees - Business, Admission,Etc	\$ 202.00
14510508	15-Feb	EDCO DISPOSAL CORPORATION	0100	Rubbish Disposal	\$ 5,455.18
14510509	15-Feb	EDGEWOOD PRESS	0100	Printing	\$ 875.84
14510510	15-Feb	MityLite, Inc.	0100	Materials And Supplies	\$ 18,397.88
14510511	15-Feb	RASIX COMPUTER CENTER INC	0100	Duplicating Supplies	\$ 119.60
14510512	15-Feb	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,076.12
14510513	15-Feb	REGENTS OF THE UNIV. OF CA.	0100	Professional/Consult Svs	\$ 19,091.91
14510514	15-Feb	WOOD, KAITLIN	0100	Refreshments	\$ 38.48
14511028	19-Feb	Desmos, Inc.	0100	Professional/Consult Svs	\$ 2,000.00
14511029	19-Feb	ITHAKA	0100	Materials And Supplies	\$ 2,500.00
14511318	20-Feb	UNITED TIRE CENTERS, LLC	0100	Hazardous Waste Disposal	\$ 119.00
				Repairs-Vehicles	\$ 360.00
				Tires	\$ 3,984.22
14511319	20-Feb	US BANK NATIONAL ASSOC.	2139	New Construction	\$ 1,094.36
14511320	20-Feb	BERT'S OFFICE TRAILERS	2139	New Construction	\$ 300.62
14511321	20-Feb	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 123,892.00
14511322	20-Feb	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 13,744.90
14511323	20-Feb	S AND R TOWING INC	0100	Other Serv.& Oper.Exp.	\$ 312.50
14511324	20-Feb	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Conference,Workshop,Sem.	\$ 450.00
				Professional/Consult Svs	\$ 305.00
14511325	20-Feb	SHELL	1300	Fuel	\$ 170.00
14511326	20-Feb	LaserCycle USA	0100	Materials And Supplies	\$ 102.36
14511327	20-Feb	PERSEUS ASSOCIATES, LLC	0100	Computer Licensing	\$ 400.00
14511328	20-Feb	SAN DIEGO UNION TRIBUNE	2519	Advertising	\$ 519.34
14511847	21-Feb	HERK EDWARDS INC	0100	Bldg.-Repair Materials	\$ 155.90
14511848	21-Feb	TIFFANY HAZLEWOOD	0100	Conference,Workshop,Sem.	\$ 37.12
14511849	21-Feb	FERGUSON ENTERPRISES, INC #1350	0100	Bldg.-Repair Materials	\$ 223.36
14511850	21-Feb	MAGNATAG VISIBLE SYSTEMS	0100	Materials And Supplies	\$ 1,167.57

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WARRANT REPORT FROM 01/28/19 THROUGH 02/24/19

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14511851	21-Feb	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 878.93
14511852	21-Feb	LAUNDRY LADIES, INC.	0100	Other Serv.& Oper.Exp.	\$ 60.00
14511853	21-Feb	MARK BRUBAKER	0100	Conference,Workshop,Sem.	\$ 12.64
14511854	21-Feb	KELLY PAPER	0100	Duplicating Supplies	\$ 1,240.85
14511855	21-Feb	PACIFIC PLUMBING SPECIALTIES INC	0100	Bldg.-Repair Materials	\$ 565.65
14511856	21-Feb	EXTRON ELECTRONICS	0100	Repairs & Maintenance	\$ 475.94
14511857	21-Feb	ROBERT A. HALEY	0100	Conference,Workshop,Sem.	\$ 298.74
14511858	21-Feb	BENDIX, KATIE	0100	Conference,Workshop,Sem.	\$ 26.80
14511859	21-Feb	LISHA BRUNACHE	0100	Conference,Workshop,Sem.	\$ 10.85
14511860	21-Feb	MICHAEL MELZER	0100	Conference,Workshop,Sem.	\$ 9.28
14511861	21-Feb	DEBBIE KELLY	0100	Conference,Workshop,Sem.	\$ 27.26
14511862	21-Feb	JENNIFER KELLEY	1300	Food Service Sales Cca	\$ 96.00
14511863	21-Feb	ALLIED REFRIGERATION INC.	0100	Bldg.-Repair Materials	\$ 300.13
14511864	21-Feb	CARA C. DOLNIK	0100	Conference,Workshop,Sem.	\$ 13.92
14511865	21-Feb	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 92.02
14511866	21-Feb	FEDEX	0100	Communications-Postage	\$ 99.34
14511867	21-Feb	HARCOURT OUTLINES	0100	Materials And Supplies	\$ 370.43
14511868	21-Feb	LEGO EDUCATION	0100	Materials And Supplies	\$ 1,072.54
14511869	21-Feb	MICHELLE MCNEFF	0100	Conference,Workshop,Sem.	\$ 1,126.54
14511870	21-Feb	NATHAN MOLINA	0100	Conference,Workshop,Sem.	\$ 187.96
14511871	21-Feb	PROCURETECH	0100	Computer Supplies	\$ 342.06
				Non-Capitalized Tech Equipment	\$ 70.03
14511872	21-Feb	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 210.00
14511873	21-Feb	SAN DIEGO ZOO GLOBAL	0100	Fees - Business, Admission,Etc	\$ 350.00
14511874	21-Feb	JOHNSON CONTROLS	0100	Other Transport.Supplies	\$ 146.75
14511875	21-Feb	LaserCycle USA	0100	Materials And Supplies	\$ 227.78
14511876	21-Feb	TURF STAR INC	0100	Materials-Vehicle Parts	\$ 243.84
14511877	21-Feb	WESELOH CHEVROLET CO	0100	Materials-Vehicle Parts	\$ 445.34
14511878	21-Feb	SAN DIEGO FRICTION PRODUCTS	0100	Materials-Vehicle Parts	\$ 643.57
14511879	21-Feb	XEROX CORPORATION	1300	Copy Charges	\$ 150.82
				Rents & Leases	\$ 215.75
14512488	22-Feb	M A Engineers Inc.	2139	New Construction	\$ 9,975.00
14512489	22-Feb	ROGUE FITNESS	0100	Materials And Supplies	\$ 1,197.91
14512490	22-Feb	BARBARA REUER	0100	Professional/Consult Svs	\$ 2,110.98
14512491	22-Feb	The Hartford	2139	New Construction	\$ 8,166.00
14512492	22-Feb	NORTHSTAR AV LLC	0100	Materials And Supplies	\$ 682.06
14512493	22-Feb	ANGELIC APPLIANCE REPAIR	0100	Repairs & Maintenance	\$ 214.95
14512494	22-Feb	NEWMAN, HEATHER	0100	Mileage	\$ 38.86
14512495	22-Feb	PROCURE AMERICA INC	0100	Professional/Consult Svs	\$ 2,382.56
14512496	22-Feb	NESSLER, CONNOR	0100	Conference,Workshop,Sem.	\$ 281.08
14512497	22-Feb	Sang Eun Shim	1300	Food Service Sales Cvms	\$ 16.00
14512498	22-Feb	AMAZON CAPITAL SERVICES, INC.	0100	Books Other Than Textbooks	\$ 283.18
				Materials And Supplies	\$ 6,577.65
				Non-Capitalized Equipment	\$ 1,676.95
14512500	22-Feb	BLUE COAST CONSULTING	2139	New Construction	\$ 29,040.00
			2519	Improvements	\$ 1,232.00
14512501	22-Feb	DIGITAL NETWORKS GROUP, INC.	2519	Equipment	\$ 8,216.06
14512502	22-Feb	DIVISION OF THE STATE ARCHITECT	2139	New Construction	\$ 799.50
14512503	22-Feb	DIVISION OF THE STATE ARCHITECT	2139	New Construction	\$ 7,675.50
14512504	22-Feb	E-BUILDER, INC	2139	Computer Licensing	\$ 20,855.25
14512506	22-Feb	NAPA AUTO PARTS	0100	Materials-Vehicle Parts	\$ 2,092.48
14512507	22-Feb	NCTD	0100	Fees - Business, Admission,Etc	\$ 2,153.00
14512508	22-Feb	S AND R TOWING INC	0100	Other Serv.& Oper.Exp.	\$ 400.00
14512509	22-Feb	SAN DIEGO GAS & ELECTRIC CO	0100	Gas & Electric	\$ 88.15
14512510	22-Feb	SO-CAL DOMINOIDS	1300	Purchases Food	\$ 15,508.75
14512511	22-Feb	AMERICAN EXPRESS	0100	Communications-Telephone	\$ 2,200.13
14512512	22-Feb	UNITED PARCEL SERVICE	0100	Communications-Postage	\$ 9.51
14512513	22-Feb	WESTBERG & WHITE, INC.	0100	Professional/Consult Svs	\$ 5,347.50

Report Total

\$ 2,184,381.08

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RCF REPORT FROM 01/28/19 THROUGH 02/24/19

CK NBR	DATE	NAME/VENDOR	DESCRIPTION	AMOUNT
	01/31/2019	BANK SERVICE CHARGE	Service Charge: January 2019	26.75
11695	01/30/2019	CASBO	CONFERENCE: Carol Clemons	55.00
11696	02/01/2019	TONI DECARLO	PAYROLL: December 2018	3,139.69
11697	02/05/2019	TONI DECARLO	PAYROLL: January 2019	3,358.74
11698	02/05/2019	WILLIAM LEONARD	PAYROLL: GARNISHMENT RELEASE	615.79
11699	02/05/2019	MARY SISTI	PAYROLL: GARNISHMENT RELEASE	1,785.38
11700	02/05/2019	ALEXANDER MUCKLE	PAYROLL: GARNISHMENT RELEASE	685.59
11701	02/05/2019	GIOVANY TORRES	PAYROLL: OFF CYCLE LV WO PAY	92.33
11702	02/05/2019	SAMUEL SHRADER	PAYROLL: December 2018	850.00
11703	02/06/2019	AMERICAN EXPRESS	AMERICAN EXPRESS CORP MEM RWDS	90.00
11704	02/08/2019	SAN DIEGUITO UHSD	TPP, WORKABILITY, BANK FEE	1,077.99

Report Total

11,777.26

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2019

BOARD MEETING DATE: March 7, 2019

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

SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

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

EXECUTIVE SUMMARY

The attached report summarizes 2 agreements:

An agreement with Culver Newlin, Inc., to provide furnishings for phase 2 of the Pacific Trails Middle School 2nd Classroom Building Project. The furniture will be procured pursuant to District Board Policies 3310 and 3311. Culver-Newlin, Inc. is under contract with North County Educational Purchasing Consortium (NCEPC), contract number 0117. The District is a member of the NCEPC which was formed on July 7, 1985. NCEPC was formed by a small group of local school district purchasing officials to combine efforts to affect greater buying power and savings, meet legal requirements and reduce duplicative administrative efforts.

An agreement with Roesling Nakamura Terada Architects, to provide architectural/engineering services at Torrey Pines High School. This new agreement is for services which were not originally incorporated in the campus master plan, and allows for the design of a new food service lobby and café area; as well as for the addition of digital arts classrooms.

RECOMMENDATION:

It is recommended that the Board approve and/or ratify the professional services contracts and authorize Tina Douglas, or Robert A. Haley to execute the agreements, as noted in the attached supplement.

FUNDING SOURCE:

As noted on the attached chart.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**FACILITIES PLANNING & CONSTRUCTION – AGREEMENTS****Board Meeting Date: 3-7-19**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
03/08/19 – Completion	Culver Newlin, Inc.	To provide furnishings for the Pacific Trails Middle School 2 nd Classroom Building Project Phase 2.	Building Fund Prop 39 – Fund 21-39	\$55,000.00
03/08/19 – Completion	Roesling Nakamura Terada Architects	To provide architectural/engineering services for the new food service/café and digital arts classrooms project at Torrey Pines High School.	Mello-Roos Funds	\$430,525.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2019

BOARD MEETING DATE: March 7, 2019

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

SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

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

EXECUTIVE SUMMARY

The attached Professional Services Report summarizes amendments to 10 agreements:

An agreement with SVA Architects, for architectural/engineering services for the Sunset High School Campus Reconstruction Project to update the plans to include revisions to the grading design, storm drain design, updated hydrology report and revised storm water quality management plan (SWQMP), to facilitate a larger courtyard for the outdoor amphitheater area.

An agreement with Peltzer Plumbing, Inc., for site utilities and plumbing at the Oak Crest Middle School Science Classroom Quad, Crest Hall & Site Improvements Project. During the course of construction, certain conditions were discovered which could not have otherwise been anticipated. Those conditions included the discovery of corroded underground clay pipe at the point of connection for new utilities and the discovery of a natural gas pipe line which was positioned at a higher point than shown on the underground survey. These unforeseen conditions could not have been anticipated at the time the project was bid, and have therefore resulted in a contract amendment.

An agreement with Linscott Law & Greenspan Engineers for additional traffic engineering services at the Sunset High School Campus Reconstruction Project.

An agreement with Roesling Nakamura Terada Architects for architectural/engineering services in connection with the master plan at Torrey Pines High School, expanding the funding source to include Mello-Roos Funds.

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An agreement with Olivenhain Municipal Water District (“OMWD”) for construction of water facilities to be dedicated to OMWD, for the Diegueno Middle School New Classroom Building P Project, correcting the value of the plan fee/deposit for the project due OMWD.

Agreements with three firms providing specialty inspection services district wide are being recommended for renewal. The firms are MTGL, Inc., Nova Services, Inc., and Ninyo & Moore. These firms represent the pool of firms qualified by the District under its Request For Qualifications March 2, 2017. The firms have continued to provide a high level of service, and have requested reasonable fee increases to accommodate increases in prevailing wage rates. This is the first increase the firms have requested, as no increase was requested in year 2 of the agreement.

Agreements with two firms providing Division of State Architect (DSA) inspector of record services district wide are being recommended for renewal. The firms are Blue Coast Consulting, and Consulting & Inspection Services, LLC. These firms represent the pool of firms qualified by the District under its Request For Qualifications on March 7, 2017. The firms have continued to provide a high level of service, and have requested reasonable fee increases to accommodate increases in prevailing wage rates. This is the first increase the firms have requested, as no increase was requested in year 2 of the agreement.

RECOMMENDATION:

It is recommended that the Board approve and/or ratify the amendments to professional services contracts and authorize Tina Douglas or Robert A. Haley to execute the amendments to agreements, as noted in the attached supplement.

FUNDING SOURCE:

As noted on the attached chart.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

FACILITIES PLANNING & CONSTRUCTION – AMENDMENTSBoard Meeting Date: 03/07/19

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
11/03/17 – Completion	SVA Architects, Inc.	To amend contract CA2018-13 for architectural/engineering services at Sunset High School Campus Reconstruction Project.	Building Fund Prop 39 – Fund 21-39	Additional \$8,480.00 for a new total of \$1,022,710.00
06/09/17 – Completion	Peltzer Plumbing, Inc.	To amend contract CB2017-17, Bid Package #6 for site utilities & plumbing unforeseen conditions.	Building Fund Prop 39 – Fund 21-39 and State School Building Funds	Additional \$108,752.00 for a new total of \$1,048,593.00
11/15/18 – Completion	Linscott Law & Greenspan Engineers	To amend contract CA2019-20 for traffic engineering services at Sunset High School Campus Reconstruction Project.	Building Fund Prop 39 – Fund 21-39	Additional \$500.00 for a new total of \$4,500.00
04/04/13 – Completion	Roesling Nakamura Terada Architects	To amend contract A2013-165 for architectural/engineering services at Torrey Pines High School, expanding the funding source to include Mello-Roos funds.	Building Fund Prop 39 – Fund 21-39 and Mello-Roos Funds	No Cost Impact
02/08/19 - Completion	Olivenhain Municipal Water District	To amend contract CA2019-24 for construction of water facilities to be dedicated to the Olivenhain Municipal Water District, for the Diegueno MS new Classroom Building P Project.	Building Fund Prop 39 – Fund 21-39	Additional \$6,420.00 for a new total of \$17,000.00
04/07/19 – 04/06/20	MTGL, Inc.	To renew contract CB2017-05 for specialty inspection services district wide.	The Fund To Which The Project Is Charged	At the rates established in the revised fee schedule

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04/07/19 – 04/06/20	Ninyo & Moore	To renew contract CB2017-05 for specialty inspection services district wide.	The Fund To Which The Project Is Charged	At the rates established in the revised fee schedule.
04/07/19 – 04/06/20	Nova Services, Inc.	To renew contract CB2017-05 for specialty inspection services district wide.	The Fund To Which The Project Is Charged	At the rates established in the revised fee schedule.
04/07/19 – 04/06/20	Blue Coast Consulting	To renew contract CB2017-04 for Division of State Architect (DSA) Inspector of Records services district wide.	The Fund To Which The Project Is Charged	At the rates established in the revised fee schedule.
04/07/19 – 04/06/20	Consulting & Inspection Services, LLC	To renew contract CB2017-04 for Division of State Architect (DSA) Inspector of Records services district wide.	The Fund To Which The Project Is Charged	At the rates established in the revised fee schedule.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2019

BOARD MEETING DATE: March 7, 2019

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

SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

SUBJECT: AWARD OF CONTRACTS / FACILITIES PLANNING
& CONSTRUCTION

EXECUTIVE SUMMARY

Bids for construction of the Maintenance & Operations Tenant Improvements Project were conducted on February 20, 2019. The project is being delivered as a single project (hard bid) award with district staff managing. Overall the bid was successful with (3) firms responding. Bid packages were reviewed by staff to determine the lowest responsive and responsible bidder.

These tenant improvements, along with the tenant improvements previously completed at the District Office, have been coordinated to facilitate the reconstruction of the Sunset High School Campus during the Summer of 2019.

RECOMMENDATION:

It is recommended that the Board approve awarding the following contracts and authorize Tina Douglas or Robert A. Haley to execute the agreements:

1. GEM Industrial, Inc., Maintenance & Operations Tenant Improvements Project CB2019-14, during the period March 8, 2019 through June 1, 2019, in the amount of \$1,249,000.00, plus reimbursement for permit fees as defined in the bid documents, to be expended from Other Building Fund 21-09.

FUNDING SOURCE:

As noted herein.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2019

BOARD MEETING DATE: March 7, 2019

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

SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

SUBJECT: APPROVAL OF CHANGE ORDERS / FACILITIES
PLANNING & CONSTRUCTION

EXECUTIVE SUMMARY

Contracts for construction of the Pacific Trails Middle School 2nd Classroom Building Project were awarded on June 6, 2017; July 31, 2017 and November 29, 2017. The project was bid as a multi-prime project, with 20 trade contracts awarded and C.W. Driver acting as Construction Manager.

Staff is presenting (2) change orders totaling a net deduction of \$9,879.00. Combined with the final change orders previously presented, the total savings across the project equals \$727,305 with all trade packages now reported.

The contract for Bid Package #6 Site Utilities & Plumbing for the Oak Crest Middle School Science Classroom Quad, Crest Hall & Site Improvements Project was awarded on June 8, 2017. Staff is presenting a change order totaling \$8,549.00 for approval this date, to accommodate the addition of a drain and associated hose bib in the fire riser room on campus, to eliminate pooling/flooding in the area.

RECOMMENDATION:

It is recommended that the Board approve the following change orders and authorize Tina Douglas or Robert A. Haley to execute same:

1. Elljay Acoustics, Inc., Bid Package #11, Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, extending the contract date by 205 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
2. SWCS, Inc., dba Southwest Construction Services, Inc., Bid Package #13, Pacific Trails Middle School 2nd Classroom Building CB2017-18, decreasing the amount by \$9,879.00 for

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a new total of \$197,239.00, and extending the contract date by 205 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.

3. Peltzer Plumbing, Inc., Bid Package #6 Site Utilities & Plumbing, Oak Crest Middle School Science Classroom Quad, Crest Hall & Site Improvements Project, increasing the amount by \$8,549.00, for a new total of \$1,057,142.00, to be expended from Building Fund Prop 39 – Fund 21-39 and State School Building Funds.

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: February 22, 2019

BOARD MEETING DATE: March 7, 2019

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

SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

SUBJECT: ACCEPTANCE OF CONSTRUCTION PROJECTS

EXECUTIVE SUMMARY

Contracts for construction of the Pacific Trails Middle School 2nd Classroom Building Project were awarded on June 6, 2017; July 31, 2017 and November 29, 2017. The project was bid as a multi-prime project, with C.W. Driver acting as Construction Manager. The two (2) final trade packages are presented for acceptance this date, with the work of these trades timely completed.

RECOMMENDATION:

It is recommended that the Board accept the Projects as complete, and authorize the administration to file Notices of Completion with the County Recorders' Office and release final retention for the following trade contractors:

1. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #11, contract entered into with Elljay Acoustics, Inc.
2. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #13, contract entered into with SWCS, Inc., dba Southwest Construction Services, Inc.

FUNDING SOURCE:

Not Applicable.

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

**ACCEPTANCE OF WORK
 AND
 NOTICE OF COMPLETION**

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

2. Elljay Acoustics, Inc.
 (Name of Contractor)

3. Great American Insurance Group
 (Name of Surety)

4. Description of Public Work Involved Sufficient for Identification:

Pacific Trails Middle School 2nd Classroom Building Project
 CB2017-18 Bid Package #11 Acoustical Ceilings & Panels
 5975 Village Center Loop Road
 San Diego, CA 92130

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

5. Date of Contract] 6. Acceptance of the work and materials is recommended
 08/18/17]
]
] _____ March 7, 2019
] (Signature of Recommending Person) (Date)

7. Acceptance of Work and Materials

NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed by acceptance by the Governing Board of the above named school district on the 7th day of March, 2019; No. _____

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

San Dieguito Union High School District

By _____
 Robert A. Haley, Ed.D

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

VERIFICATION

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

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 7, 2019, of San Diego, California

 Robert A. Haley, Ed.D

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

**ACCEPTANCE OF WORK
 AND
 NOTICE OF COMPLETION**

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

2. SWCS, Inc., dba Southwest Construction Services, Inc.
 (Name of Contractor)

3. Allied World Insurance Company
 (Name of Surety)

4. Description of Public Work Involved Sufficient for Identification:

Pacific Trails Middle School 2nd Classroom Building Project
 CB2017-18 Bid Package #13 Specialties
 5975 Village Center Loop Road
 San Diego, CA 92130

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

5. Date of Contract] 6. Acceptance of the work and materials is recommended
 08/03/17]
]
] _____ March 7, 2019
] (Signature of Recommending Person) (Date)

7. Acceptance of Work and Materials

NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed by acceptance by the Governing Board of the above named school district on the 7th day of March, 2019; No. _____

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

San Dieguito Union High School District

By _____
 Robert A. Haley, Ed.D

[Code of Civil Procedure Section 1192.1]
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I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 7, 2019, of San Diego, California

 Robert A. Haley, Ed.D

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 26, 2019

BOARD MEETING DATE: March 7, 2019

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

SUBMITTED BY: Robert A. Haley, Ed.D.
Superintendent

SUBJECT: REAPPOINTMENT / APPOINTMENT OF
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEMBERS

EXECUTIVE SUMMARY

Following the passage of Proposition AA, the Board of Trustees appointed a ten-member independent citizens oversight committee (ICOC). The purpose of the committee is to ensure that all funds are used in support of projects included in the bond measure, to inspect facilities and grounds, review cost-saving measures, review the annual independent audit reports, and to report to the Board and public on its findings. The committee must have no fewer than seven members and include members from the following categories:

- One member who is active in a business organization representing the community;
- One member who is active in a senior citizen's organization;
- One member who is in a bona fide taxpayer's organization;
- One member who is a parent of a district student and active in a parent organization; and
- One member who is a parent/guardian of a district student.

Board policy allows ICOC members to serve up to three consecutive two-year terms. The committee currently consists of ten members. Five of the committee's current members have served out their terms. Their term ends at the end of March, 2019, with a sixth member, choosing not to serve a third term. Four members have asked to be reappointed to the committee, leaving three vacancies that must be filled to meet the District's obligation of no fewer than seven members.

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The District has sought applicants to fill the following seats; one senior citizens organization member, one business organization member and one at-large member.

During this application process the District received 24 applications with 8 applicants being screened in and selected to move forward through the interview process. Interviews were held on February 21, 2019 at the District Office with a recommendation of 5 applicants being submitted for consideration to the Board for appointment to serve on the ICOC.

District staff supports the reappointment of the four current ICOC members. The members are actively engaged in their oversight responsibilities and have represented the community well in carrying out their duties. The current members seeking reappointment are:

- Robin Duveen (taxpayer association member)
- Amy Flicker (parent organization member)
- Jerilyn Larson (at-large member)
- Kristina Leyva (parent of student enrolled in the District member)

The District is submitting the following applicants, for Board consideration, to serve on the Independent Citizens Oversight Committee beginning April 1, 2019:

- Diane Chau (at-large member)
- Peter Chu (at-large member)
- Lucienne McCauley (senior organization member)
- Adam Peck (business organization member)
- John Wood (at-large member)

RECOMMENDATION:

It is recommended that the Board reappoint Robin Duveen, Amy Flicker, Jerilyn Larson, and Kristina Leyva; as well as appoint new committee applicants, Diane Chau, Peter Chu, Lucienne McCauley, Adam Peck and John Wood to the Independent Citizens Oversight Committee beginning April 1, 2019.

FUNDING SOURCE:

Not applicable.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2019

BOARD MEETING DATE: March 7, 2019

PREPARED BY: Dawn Campbell, Director of Fiscal Services
Tina Douglas, Associate Superintendent,
Business Services

SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent

SUBJECT: **APPROVE AND CERTIFY THE 2018-19
GENERAL FUND SECOND INTERIM
BUDGET**

EXECUTIVE SUMMARY

The 2018-19 Second Interim Budget Report (as of January 31, 2019) is submitted for approval as required by the California Education Code. This report reflects budget adjustments since the First Interim Report. Assumptions in the Multi-Year Projection are based on instructions from the San Diego County Office of Education (SDCOE) and the Governor's Proposed 2019-20 Budget.

Income has increased by \$1.2 million and expenditures have increased by \$18,000 on a consolidated basis, both unrestricted and restricted funds. Changes to both income and expenditures are noted on the pages entitled "Summary of Changes." Highlights include:

- New grants include: Title IV SSAE, Lowest Performing Student Block Grant, Classified Professional Development Block Grant and the SUMS Initiative Grant
- Revenue from general donations, college testing and use of facilities was booked as it was received
- Revenue for athletics donations has increased based on projections
- Employee Benefits have decreased to adjust to actual expenditures
- Books & Supplies expenditures have increased due to new grants
- Services & Operating expenditures have increased due to NPS, new grant, roof repair, communications consultant, legal and mental health services

MULTI-YEAR PROJECTION:

As part of the Second Interim Budget Report, a multi-year projection (MYP) must be submitted. The current MYP is using assumptions based on information from School Services of California, the Financial Crisis Management Assistance Team (FCMAT), Department of Finance, and the Governor's Proposed 2019-2020 Budget. Using

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conservative estimates for property taxes and the State Budget Proposal for 2019-20, our estimates show the district's funding to remain LCFF. Major assumptions in the MYP include:

Revenue

- Removal of carryover amounts and one-time revenue
- Elimination of 3-year CTE Incentive Grant Funding in 2019-20
- Increase in restricted program contributions due to the annual salary step and column advancement and other increased expenditures

Expenditures

- Annual step, column and health benefit increases
- Decrease in STRS rate of 1% in 2019-20 and 1% in 2020-21
- Retirement Savings; with replacement and additional staff earning less than retiring staff
- Removal of carryover amounts and expenditures associated with one-time revenue

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

Unrestricted	2018-19	2019-20	2020-21
Beginning Balance	17,115,203	11,983,982	8,555,251
Ending Balance	11,983,982	8,555,251	7,899,075
Reserve %	8.0%	5.8%	5.4%
Special Reserve	2,565,104	2,590,755	2,616,663
Total Reserve %	9.7%	7.6%	7.1%

As in past years, the district utilized a Tax Revenue Anticipation Note (TRAN), to maintain a positive cash balance through the end of the fiscal year. With the high percentage of LCFF funding provided by local property tax, it is anticipated that a TRAN will again be necessary in 2019-20. Staff will address this in future meetings.

RECOMMENDATION:

It is recommended that the Board approve and certify the 2018-19 General Fund Second Interim Budget. It is further recommended the Board approve the positive certification regarding the District's ability to meet its financial obligations for the remainder of this fiscal year and two subsequent years, and supporting documents as required by AB 2861, Chapter 1150, Statutes of 1986.

FUNDING SOURCE:

General Fund, restricted and unrestricted (0100)

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General Fund Revenue & Expenditures - 2018-2019 2nd Interim

	2018-2019 1st Interim			2018-2019 2nd Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
LCFF/Revenue Limit / Property Tax	115,450,949	633,189	116,084,138	115,450,949	633,189	116,084,138	0
Federal Income	685,000	3,364,305	4,049,305	685,000	3,413,609	4,098,609	49,304
Other State Income	4,553,060	9,511,977	14,065,037	4,553,060	10,041,367	14,594,427	529,390
Local Income	1,043,517	5,487,309	6,530,826	1,622,053	5,544,657	7,166,710	635,884
Transfers	765,589	0	765,589	765,589	0	765,589	0
Encroachment	(18,698,245)	18,698,245	0	(18,318,758)	18,318,758	0	0
TOTAL PROJECTED INCOME	103,799,870	37,695,025	141,494,895	104,757,893	37,951,580	142,709,473	1,214,578
PROJECTED EXPENDITURES							
Certificated Salaries	59,367,156	11,220,288	70,587,444	58,884,193	11,693,130	70,577,323	(10,121)
Classified Salaries	15,108,524	5,292,290	20,400,814	15,137,497	5,192,290	20,329,787	(71,027)
Benefits	22,107,190	11,005,454	33,112,644	22,122,801	10,844,147	32,966,948	(145,696)
Books & Supplies	3,274,154	3,951,934	7,226,088	3,322,777	4,014,914	7,337,691	111,603
Services & Operating Expenses	8,507,457	6,510,535	15,017,992	8,668,793	6,482,532	15,151,325	133,333
Capital Outlay	91,948	355,359	447,307	91,948	355,359	447,307	0
Other Outgo	1,671,148	877,678	2,548,826	1,661,105	887,721	2,548,826	0
TOTAL PROJECTED EXPENDITURES	110,127,577	39,213,538	149,341,115	109,889,114	39,470,093	149,359,207	18,092
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(6,327,707)	(1,518,513)	(7,846,220)	(5,131,221)	(1,518,513)	(6,649,734)	1,196,486
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	17,115,203	2,518,514	19,633,717	17,115,203	2,518,514	19,633,717	0
Adjusted Beginning Balance	17,115,203	2,518,514	19,633,717	17,115,203	2,518,514	19,633,717	0
Projected Ending Balance - June 30	10,787,496	1,000,001	11,787,497	11,983,982	1,000,001	12,983,983	1,196,486
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 restricted programs		1,000,001	1,000,001		1,000,001	1,000,001	0
<i>Assigned:</i>							
Basic Aid Reserve			0			0	0
			0			0	0
<i>Unassigned:</i>							
Economic Uncertainties @ 3%	4,480,233		4,480,233	4,480,776		4,480,776	543
Balance After Components	6,126,263	1,000,001	7,126,264	7,322,206	1,000,001	8,322,207	1,195,943
Remainig for Board 4.5% reserve	6,126,263	0	6,126,263	7,322,206	0	7,322,206	1,195,943
	4.10%	0.00%	4.10%	4.90%	0.00%	4.90%	0.80%
SPECIAL RESERVE FUND							
Combined Reserve	2,542,050	0	2,542,050	2,565,104	0	2,565,104	
	8.93%	0.00%	8.93%	9.74%	0.00%	9.74%	

LCFF/REVENUE LIMIT SOURCES

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Object	Resource		2018-2019 1st Interim			2018-2019 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	4,051,134	0	4,051,134	4,051,134	0	4,051,134	0
8012		EPA STATE AID CURRENT YEAR	2,518,200	0	2,518,200	2,518,200	0	2,518,200	0
8021		HOMEOWNERS' EXEMPTION	701,524	0	701,524	701,524	0	701,524	0
8041		SECURED TAXES	104,213,825		104,213,825	104,213,825		104,213,825	0
8042		UNSECURED TAXES	3,312,506		3,312,506	3,312,506		3,312,506	0
8043		PRIOR YEAR TAXES	(13,769)		(13,769)	(13,769)		(13,769)	0
8044		SUPPLEMENTAL TAXES	1,473,016		1,473,016	1,473,016		1,473,016	0
8045		ED REV AUGMENT FUNDS(ERAF)	(574,708)		(574,708)	(574,708)		(574,708)	0
8046		SUPPL ED REV AUGMENT FUNDS(SERAF)	0		0	0		0	0
8047		COMMUNITY REDEVELOPMENT FUNDS	71,437		71,437	71,437		71,437	0
8082		OTHER TAXES	500		500	500		500	0
8089		50% RECAPTURE, OTHER TAXES	(250)		(250)	(250)		(250)	0
8091		SPECIAL ED ADA	0	0	0	0	0	0	0
8092		PERS REDUCTION TRANSFER	0		0	0		0	0
8096		XFER TO CHT SCH INLIEU PROP TX	(302,466)		(302,466)	(302,466)		(302,466)	0
8097		SPECIAL ED EXCESS TAX		633,189	633,189		633,189	633,189	0
		TOTAL LCFF/REVENUE LIMIT SOURCES	115,450,949	633,189	116,084,138	115,450,949	633,189	116,084,138	0

FEDERAL INCOME

ITEM 17

Object	Resource		2018-2019 1st Interim			2018-2019 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290 XXX	0000-000		10,000		10,000	10,000		10,000	0
8290 006	0000 012		675,000		675,000	675,000		675,000	0
8290 000	3010 000			655,553	655,553		655,553	655,553	0
8290 001	3010 000	D		1,305	1,305		1,305	1,305	0
8290 002	3010 000			127,477	127,477		127,477	127,477	0
8181 000	3310 000			1,660,225	1,660,225		1,660,225	1,660,225	0
8181 002	3310 000				0			0	0
8181 000	3311 000			92,235	92,235		92,235	92,235	0
8182 000	3327 000			143,433	143,433		145,031	145,031	1,598
8182 002	3327 000				0			0	0
8290 000	3410 000			225,689	225,689		225,689	225,689	0
8290 000	3550 001			107,634	107,634		107,634	107,634	0
8290 000	3550 002				0			0	0
8290 000	4035 000			185,988	185,988		185,988	185,988	0
8290 001	4035 000	D		8,245	8,245		8,245	8,245	0
8290 002	4035 000			11,022	11,022		11,022	11,022	0
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	4127 000				0		47,706	47,706	47,706
8290 000	4201 000			32,784	32,784		32,784	32,784	0
8290 001	4201 000	D		16,536	16,536		16,536	16,536	0
8290 002	4201 000			7,585	7,585		7,585	7,585	0
8290 000	4203 000			51,407	51,407		51,407	51,407	0
8290 001	4203 000	D			0			0	0
8290 002	4203 000			37,187	37,187		37,187	37,187	0
			685,000	3,364,305	4,049,305	685,000	3,413,609	4,098,609	49,304

D DEFERRED

OTHER STATE INCOME

ITEM 17

Object	Resource			2018-2019 1st Interim			2018-2019 2nd 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	2,709,080		2,709,080	2,709,080		2,709,080	0
8590 000	09XX 000		CATEGORICAL FLEXIBILITY			0			0	0
8560 000	1100 000		LOTTERY	1,843,980		1,843,980	1,843,980		1,843,980	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		606,240	606,240		606,240	606,240	0
8560 002	6300 000		LOTTERY INSTRUCTIONAL MATERIALS			0			0	0
8590 000	6387 000		CTE INCENTIVE GRANT PROGRAM		764,993	764,993		764,993	764,993	0
8590 001	6387 000	D	CTE INCENTIVE GRANT PROGRAM		1,271,370	1,271,370		1,271,370	1,271,370	0
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		759,490	759,490		759,490	759,490	0
8590 002	6512 000		SPED MENTAL HEALTH SERVICES		(9,499)	(9,499)		(9,499)	(9,499)	0
8590 000	6520 000		SPED PROJ WORKABILITY		307,059	307,059		307,059	307,059	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		72,148	72,148		72,148	72,148	0
8590 001	6690 016	D	TUPE GRADES 6-12 TIER 2		222,437	222,437		222,437	222,437	0
8590 000	6695 000		TUPE PROP 56		72,148	72,148		72,148	72,148	0
8590 000	7311 000		CLASSIFIED PROF DEVELPMNT BLOCK GRNT			0		63,048	63,048	63,048
8590 000	7338 000		COLLEGE READINESS BLOCK GRANT			0			0	0
8590 000	7510 000		LOWEST PERFORMING STUDENT BLOCK GRN			0		466,342	466,342	466,342
8590 000	7690 000		STRS ON-BEHALF PENSION CONTRIBUTION		5,415,591	5,415,591		5,415,591	5,415,591	0
8590 000	7810 004		TRANSITION PRTNRSHP PROJ - WIT		30,000	30,000		30,000	30,000	0
TOTAL OTHER STATE REVENUE				4,553,060	9,511,977	14,065,037	4,553,060	10,041,367	14,594,427	529,390

D DEFERRED

LOCAL INCOME

ITEM 17

Object	Resource		2018-2019 1st Interim			2018-2019 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8625 000	9625-000	COMMUNITY DEVELOPMENT FUNDS			0			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	550,000		550,000	550,000		550,000	0
8675 XXX	0000-723	TRANSPORT.SERVICES PARENT PAY	204,500		204,500	204,500		204,500	0
8677 000	6387 000	CTE INCENTIVE GRANT PROGRAM			0			0	0
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,000		50,000	50,000		50,000	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			0			0	0
8689 100	0000 300	TRANSP FEES-ATHL-LCC			0			0	0
8689 130	0000 300	TRANSP FEES-ATHL-SDA			0			0	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA			0			0	0
8699 000	0000 300	ATHLETICS			0	500,000		500,000	500,000
8699 000	9010 014	WIP PARTNERSHIP GRANT			0			0	0
8699 000	9010 017	SUMS INITIATIVE GRANT			0		25,000	25,000	25,000
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	237,017	500	237,517	315,553	1,480	317,033	79,516
8710 000	6500 001	SP ED, TUITION			0			0	0
8782 000	9025 XXX	ROP COUNTY OFFICE		126,865	126,865		131,067	131,067	4,202
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		5,359,944	5,359,944		5,387,110	5,387,110	27,166
					0			0	0
		TOTAL LOCAL REVENUE	1,043,517	5,487,309	6,530,826	1,622,053	5,544,657	7,166,710	635,884
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	(18,698,245)		(18,698,245)	(18,318,758)		(18,318,758)	379,487
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		12,084,600	12,084,600		11,604,821	11,604,821	(479,779)
8980 000	6512 000	SPED MENTAL HEALTH SERVICES		485,309	485,309		505,309	505,309	20,000
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		4,376,634	4,376,634		4,455,601	4,455,601	78,967
8980 000	6520 000	SPEC ED PROJ WORKABILITY I LEA		37,470	37,470		37,717	37,717	247
8980 000	9025 XXX	CONTRIBUTION TO ROP		1,621,736	1,621,736		1,623,340	1,623,340	1,604
8980 000	3410 000	CONTRIBUTION TO PROJECT WORKABILITY		13,882	13,882		13,356	13,356	(526)
8980 000	6230 000	CONTRIBUTION TO CLEAN ENERGY JOBS ACT		45,921	45,921		45,921	45,921	0
8980 000	9382 000	CONTRIBUTION TO CAREER PATHWAYS TRUST		32,693	32,693		32,693	32,693	0
		SUBTOTAL ENCROACHMENT	(18,698,245)	18,698,245	0	(18,318,758)	18,318,758	0	0
		TOTAL TRANSFERS	(17,932,656)	18,698,245	765,589	(17,553,169)	18,318,758	765,589	0
		TOTAL ALL REVENUE	103,799,870	37,695,025	141,494,895	104,757,893	37,951,580	142,709,473	1,214,578
									0

CERTIFICATED SALARIES

ITEM 17

Object	Resource		2018-2019 1st Interim			2018-2019 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	48,196,670	9,874,623	58,071,293	47,812,668	10,340,965	58,153,633	82,340
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	4,885,379	24,615	4,909,994	4,786,418	24,615	4,811,033	(98,961)
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	5,063,182	987,399	6,050,581	5,063,182	987,399	6,050,581	0
1900 000		OTHER CERTIFICATED	1,221,925	333,651	1,555,576	1,221,925	340,151	1,562,076	6,500
		TOTAL-OBJECT CODE 1000	59,367,156	11,220,288	70,587,444	58,884,193	11,693,130	70,577,323	(10,121)

CLASSIFIED SALARIES

ITEM 17

Object	Resource		2018-2019 1st Interim			2018-2019 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	1,229,471	2,973,467	4,202,938	1,229,471	2,873,467	4,102,938	(100,000)
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	6,150,010	1,762,889	7,912,899	6,154,372	1,762,889	7,917,261	4,362
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	1,226,997	238,872	1,465,869	1,226,997	238,872	1,465,869	0
2400 000		CLERICAL & OFFICE PERSONNEL	5,864,537	317,062	6,181,599	5,879,785	317,062	6,196,847	15,248
2900 000		OTHER CLASSIFIED	637,509	0	637,509	646,872	0	646,872	9,363
		TOTAL-OBJECT CODE 2000	15,108,524	5,292,290	20,400,814	15,137,497	5,192,290	20,329,787	(71,027)

EMPLOYEE BENEFITS

ITEM 17

Object	Resource		2018-2019 1st Interim			2018-2019 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	9,647,862	7,264,165	16,912,027	9,609,940	7,250,223	16,860,163	(51,864)
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	2,741,902	974,662	3,716,564	2,745,475	954,662	3,700,137	(16,427)
3310 000		SOCIAL SECURITY	992,863	355,811	1,348,674	994,544	355,811	1,350,355	1,681
3320 000		MEDICARE	1,093,527	246,624	1,340,151	1,090,540	246,718	1,337,258	(2,893)
3400 000		INC PROTCT+CERT DNTAL+LIFE	2,759,264	819,930	3,579,194	2,755,173	819,953	3,575,126	(4,068)
3500 000		UNEMPLOYMENT INSURANCE	37,899	8,558	46,457	37,796	8,561	46,357	(100)
3600 000		WORKERS' COMPENSATION	1,500,182	338,466	1,838,648	1,496,108	338,596	1,834,704	(3,944)
3700 000		RETIREE BENEFITS (H & W)	232,086	52,817	284,903	519,451	128,596	648,047	363,144
3900 000		FLEX ACCOUNTS	3,101,605	944,421	4,046,026	2,873,774	741,027	3,614,801	(431,225)
		TOTAL-OBJECT CODE 3000	22,107,190	11,005,454	33,112,644	22,122,801	10,844,147	32,966,948	(145,696)

BOOKS AND SUPPLIES

ITEM 17

Object	Resource		2018-2019 1st Interim			2018-2019 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	391,240	391,240	0	391,240	391,240	0
4200 000		BOOKS OTHER THAN TEXTBOOKS	2,450	165,702	168,152	4,650	165,702	170,352	2,200
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,514,276	2,862,339	5,376,615	2,544,549	2,924,339	5,468,888	92,273
4300 999		ESTIMATED UNSPENT	0	0	0	0	0	0	0
4400 000		NON-CAPITALIZED EQUIP (under \$5,000)	757,428	532,653	1,290,081	773,578	533,633	1,307,211	17,130
		TOTAL-OBJECT CODE 4000	3,274,154	3,951,934	7,226,088	3,322,777	4,014,914	7,337,691	111,603

SERVICES AND OPERATING EXPENSES

ITEM 17

Object	Resource		2018-2019 1st Interim			2018-2019 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	325,260	1,916,723	2,241,983	210,260	2,037,336	2,247,596	5,613
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	222,654	131,412	354,066	226,442	201,173	427,615	73,549
5300 000		DISTRICT DUES & MEMBERSHIP	86,000	200	86,200	86,000	200	86,200	0
5400 000		INSURANCE	763,890	0	763,890	763,890	0	763,890	0
5500 000		UTILITIES	2,744,200	0	2,744,200	2,744,200	0	2,744,200	0
5600 000		RENTALS, LEASES & REPAIRS	733,535	591,357	1,324,892	763,948	591,357	1,355,305	30,413
5700 000		INTER-PROGRAM SERVICES	(84,049)	59,049	(25,000)	(84,049)	59,049	(25,000)	0
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	3,478,492	3,810,814	7,289,306	3,720,827	3,592,437	7,313,264	23,958
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	237,475	980	238,455	237,275	980	238,255	(200)
		TOTAL-OBJECT CODE 5000	8,507,457	6,510,535	15,017,992	8,668,793	6,482,532	15,151,325	133,333

CAPITAL OUTLAY

ITEM 17

Object	Resource		2018-2019 1st Interim			2018-2019 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	0	0	0	
6200 000		IMPROVEMENT	20,000	0	20,000	20,000	340,359	340,359	
6400 000		EQUIPMENT	40,000	340,359	380,359	40,000	0	(340,359)	
6500 000		EQUIPMENT REPLACEMENT	31,948	15,000	46,948	31,948	15,000	0	
		TOTAL-OBJECT CODE 6000	91,948	355,359	447,307	91,948	355,359	0	

OTHER OUTGO

ITEM 17

Object	Resource		2018-2019 1st Interim			2018-2019 2nd Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX XXX	STATE SPECIAL SCHOOLS	10,000	0	10,000	10,000	0	10,000	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	33,100	33,100	0	33,100	33,100	0
7142 000	6512 000	SPED MENTAL HEALTH OTH TUIT-X COST	0	147,000	147,000	0	147,000	147,000	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	(285,328)	285,328	0	(295,371)	295,371	0	0
7350 013	XXXX XXX	NUTRITION SERVICES INDIRECT FD 1300	(155,000)	0	(155,000)	(155,000)	0	(155,000)	0
7438 000	XXXX XXX	SOLAR PROJ DEBT SERVICE INTEREST	822,231	0	822,231	822,231	0	822,231	0
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SERVICE PRINC.	765,589	0	765,589	765,589	0	765,589	0
7438 000	XXXX XXX	BUS PURCHASE DEBT SERVICE INTEREST	23,491	0	23,491	23,491	0	23,491	0
7439 000	XXXX XXX	BUS PURCHASE DEBT SERVICE PRINC.	134,483	0	134,483	134,483	0	134,483	0
7619 013	0000 800	I/F TRANSFER TO NUTRITION SERVICE FU	310,682	0	310,682	310,682	0	310,682	0
7619 015	0000 724	I/F TRANSFER TO TRANS EQUIP FUND	0	0	0	0	0	0	0
7619 030	0000 800	I/F TRANSFER TO INSURANCE DED. FUND	45,000	0	45,000	45,000	0	45,000	0
		TOTAL-OBJECT CODE 7000	1,671,148	877,678	2,548,826	1,661,105	887,721	2,548,826	0
		TOTAL-ALL EXPENDITURES	110,127,577	39,213,538	149,341,115	109,889,114	39,470,093	149,359,207	
		GRAND TOTAL-ALL EXPENDITURES	110,127,577	39,213,538	149,341,115	109,889,114	39,470,093	149,359,207	

ITEM 17

General Fund Revenue & Expenditures - 2018-2019 2nd Interim
Business Services Division
Finance Department
Summary of Changes

Income:

	<u>1st Interim</u>	<u>2nd Interim</u>	<u>Summary of Changes</u>
LCFF/Revenue Limit	116,084,138	116,084,138	- *
			*
Federal	4,049,305	4,098,609	49,304 * \$48K ESSA Title IV SSAE
			*
			*
			*
			*
Other State	14,065,037	14,594,427	529,390 * \$466K Lowest Performing Student Block Grant
			* \$63K Classified Professional Development Block Grant
			*
			*
Local	6,530,826	7,166,710	635,884 * \$80K Donations, College Testing, Use of Facilities, etc.
			* \$25K SUMS Initiative Grant
			\$500K Donations for Athletics Floater Coaches
Transfers	765,589	765,589	-
Contributions	(18,698,245)	(18,318,758)	379,487 *
			*
			*
			*
Total	141,494,895	142,709,473	1,214,578

ITEM 17

General Fund Revenue & Expenditures - 2018-2019 2nd Interim
 Business Services Division
 Finance Department
Summary of Changes

Expenditures:	<u>1st Interim</u>	<u>2nd Interim</u>	<u>Summary of Changes</u>
Certificated Salaries	70,587,444	70,577,323	(10,121) * * *
Classified Salaries	20,400,814	20,329,787	(71,027) * <\$100K> Spec Ed Instructional Asst.
Employee Benefits	33,112,644	32,966,948	(145,696) * \$363K OPEB * <\$431K> Classified Flex Accts adj to new rates <\$78K>benefits adjustments
Books & Supplies	7,226,088	7,337,691	111,603 * \$47K New ESSA Title IV SSAE grant * \$9K New SUMS grant * \$41K Donations, College Testing, etc *
Services & Operating Expenses	15,017,992	15,151,325	133,333 * \$155K NPS * \$87K Diegueno Roof Repair * \$63K Classified Prof Dev grant * \$50K Communications Consultant * <\$115K> Unrestricted Prof Consultants <\$100K> Parent Settlements
Capital Outlay	447,307	447,307	- * * *
Other Outgo	2,548,826	2,548,826	- *
Total	149,341,115	149,359,207	18,092

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: March 7, 2019
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 07, 2019 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: dawn.campbell@sduhsd.net Telephone: 760-753-6491
Title: Director of Fiscal Services E-mail: dawn.campbell@sduhsd.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) 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?		
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		
		• Classified? (Section S8B, Line 1b)		
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)		
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?		

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?		
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		
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?		
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?		
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		
A7	Independent Financial System	Is the district's financial system independent from the county office system?		
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).		
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?		

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	115,066,592.00	115,450,949.00	68,363,997.94	115,450,949.00	0.00	0.0%
2) Federal Revenue		8100-8299	685,000.00	685,000.00	0.00	685,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,795,416.00	4,553,060.00	2,524,547.78	4,553,060.00	0.00	0.0%
4) Other Local Revenue		8600-8799	943,500.00	1,622,053.00	1,118,057.78	1,622,053.00	0.00	0.0%
5) TOTAL, REVENUES			123,490,508.00	122,311,062.00	72,006,603.50	122,311,062.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,593,811.00	58,884,193.00	32,059,164.79	58,884,193.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,308,106.00	15,137,497.00	8,127,710.80	15,137,497.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,763,554.00	22,122,801.00	11,227,303.51	22,122,801.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,703,719.00	3,322,777.00	997,146.01	3,322,777.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,275,800.00	8,668,793.00	4,842,183.19	8,668,793.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	91,948.00	85,318.34	91,948.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,755,794.00	1,755,794.00	569,057.40	1,755,794.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(329,779.00)	(450,371.00)	(7,385.74)	(450,371.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			109,121,005.00	109,533,432.00	57,900,498.30	109,533,432.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,369,503.00	12,777,630.00	14,106,105.20	12,777,630.00		
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	355,682.00	355,682.00	30,000.00	355,682.00	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	(18,515,360.00)	(18,318,758.00)	(2,771.04)	(18,318,758.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,105,453.00)	(17,908,851.00)	(32,771.04)	(17,908,851.00)		

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)			(3,735,950.00)	(5,131,221.00)	14,073,334.16	(5,131,221.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,115,203.17	17,115,203.17		17,115,203.17	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)			17,115,203.17	17,115,203.17		17,115,203.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,115,203.17	17,115,203.17		17,115,203.17		
2) Ending Balance, June 30 (E + F1e)			13,379,253.17	11,983,982.17		11,983,982.17		
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 Items		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	7,322,206.17		7,322,205.17		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,177,181.00	4,480,776.00		4,480,777.00		
Unassigned/Unappropriated Amount		9790	4,021,072.17	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	5,828,270.00	4,051,134.00	5,796,847.00	4,051,134.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,526,000.00	2,518,200.00	1,252,512.00	2,518,200.00	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	741,540.00	701,524.00	350,570.02	701,524.00	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	103,653,556.00	104,213,825.00	57,148,683.38	104,213,825.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,234,202.00	3,312,506.00	3,339,221.15	3,312,506.00	0.00	0.0%
Prior Years' Taxes		8043	(26,703.00)	(13,769.00)	(24,902.91)	(13,769.00)	0.00	0.0%
Supplemental Taxes		8044	729,689.00	1,473,016.00	673,384.72	1,473,016.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,363,073.00)	(574,708.00)	0.00	(574,708.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	38,193.00	71,437.00	93,425.83	71,437.00	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			115,361,924.00	115,753,415.00	68,629,741.19	115,753,415.00	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	(295,332.00)	(302,466.00)	(265,743.25)	(302,466.00)	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			115,066,592.00	115,450,949.00	68,363,997.94	115,450,949.00	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						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	685,000.00	685,000.00	0.00	685,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			685,000.00	685,000.00	0.00	685,000.00	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	4,951,436.00	2,709,080.00	1,788,881.00	2,709,080.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,843,980.00	1,843,980.00	728,522.78	1,843,980.00	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, 6695	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						
All Other State Revenue	All Other	8590	0.00	0.00	7,144.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,795,416.00	4,553,060.00	2,524,547.78	4,553,060.00	0.00	0.0%

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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	332.50	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	62,751.00	0.00	0.00	0.0%
Interest		8660	550,000.00	550,000.00	399,481.16	550,000.00	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	204,500.00	204,500.00	185,500.00	204,500.00	0.00	0.0%
Interagency Services		8677	50,000.00	50,000.00	6,142.45	50,000.00	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	0.00	0.00	5,667.62	0.00	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	137,000.00	815,553.00	458,183.05	815,553.00	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			943,500.00	1,622,053.00	1,118,057.78	1,622,053.00	0.00	0.0%
TOTAL, REVENUES			123,490,508.00	122,311,062.00	72,006,603.50	122,311,062.00	0.00	0.0%

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Certificated Teachers' Salaries		1100	48,687,203.00	47,812,668.00	25,797,146.99	47,812,668.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,738,902.00	4,786,418.00	2,578,012.56	4,786,418.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,916,966.00	5,063,182.00	3,061,049.58	5,063,182.00	0.00	0.0%
Other Certificated Salaries		1900	1,250,740.00	1,221,925.00	622,955.66	1,221,925.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			59,593,811.00	58,884,193.00	32,059,164.79	58,884,193.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,214,612.00	1,229,471.00	359,689.51	1,229,471.00	0.00	0.0%
Classified Support Salaries		2200	6,220,563.00	6,154,372.00	3,371,278.74	6,154,372.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,465,750.00	1,226,997.00	716,192.18	1,226,997.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,794,218.00	5,879,785.00	3,301,946.06	5,879,785.00	0.00	0.0%
Other Classified Salaries		2900	612,963.00	646,872.00	378,604.31	646,872.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,308,106.00	15,137,497.00	8,127,710.80	15,137,497.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,564,722.00	9,609,940.00	5,171,091.75	9,609,940.00	0.00	0.0%
PERS		3201-3202	2,732,017.00	2,745,475.00	1,383,134.79	2,745,475.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,093,149.00	2,085,084.00	1,083,375.34	2,085,084.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,365,463.00	2,755,173.00	1,316,134.58	2,755,173.00	0.00	0.0%
Unemployment Insurance		3501-3502	38,171.00	37,796.00	20,703.43	37,796.00	0.00	0.0%
Workers' Compensation		3601-3602	1,504,821.00	1,496,108.00	837,516.94	1,496,108.00	0.00	0.0%
OPEB, Allocated		3701-3702	231,323.00	232,086.00	(35.45)	232,086.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	287,365.00	80.01	287,365.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,233,888.00	2,873,774.00	1,415,302.12	2,873,774.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,763,554.00	22,122,801.00	11,227,303.51	22,122,801.00	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	4,650.00	1,332.46	4,650.00	0.00	0.0%
Materials and Supplies		4300	1,946,297.00	2,544,549.00	706,049.80	2,544,549.00	0.00	0.0%
Noncapitalized Equipment		4400	754,972.00	773,578.00	289,763.75	773,578.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,703,719.00	3,322,777.00	997,146.01	3,322,777.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	336,000.00	210,260.00	74,728.85	210,260.00	0.00	0.0%
Travel and Conferences		5200	220,954.00	226,442.00	105,372.18	226,442.00	0.00	0.0%
Dues and Memberships		5300	86,000.00	86,000.00	65,476.27	86,000.00	0.00	0.0%
Insurance		5400-5450	763,890.00	763,890.00	763,889.00	763,890.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,744,200.00	2,744,200.00	1,469,619.51	2,744,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	733,029.00	763,948.00	380,788.11	763,948.00	0.00	0.0%
Transfers of Direct Costs		5710	(59,049.00)	(59,049.00)	(21,176.35)	(59,049.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(25,000.00)	(25,000.00)	(648.57)	(25,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,238,301.00	3,720,827.00	1,862,291.86	3,720,827.00	0.00	0.0%
Communications		5900	237,475.00	237,275.00	141,842.33	237,275.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,275,800.00	8,668,793.00	4,842,183.19	8,668,793.00	0.00	0.0%

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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	20,000.00	29,894.76	20,000.00	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	40,000.00	40,000.00	22,940.44	40,000.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	31,948.00	32,483.14	31,948.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	91,948.00	85,318.34	91,948.00	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	10,000.00	10,000.00	0.00	10,000.00	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	845,722.00	845,722.00	434,575.22	845,722.00	0.00	0.0%
Other Debt Service - Principal		7439	900,072.00	900,072.00	134,482.18	900,072.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,755,794.00	1,755,794.00	569,057.40	1,755,794.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(174,779.00)	(295,371.00)	(7,385.74)	(295,371.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(155,000.00)	(155,000.00)	0.00	(155,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(329,779.00)	(450,371.00)	(7,385.74)	(450,371.00)	0.00	0.0%
TOTAL, EXPENDITURES			109,121,005.00	109,533,432.00	57,900,498.30	109,533,432.00	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	355,682.00	355,682.00	30,000.00	355,682.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			355,682.00	355,682.00	30,000.00	355,682.00	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	(18,515,360.00)	(18,318,758.00)	(2,771.04)	(18,318,758.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,515,360.00)	(18,318,758.00)	(2,771.04)	(18,318,758.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(18,105,453.00)	(17,908,851.00)	(32,771.04)	(17,908,851.00)	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	609,800.00	633,189.00	210,785.00	633,189.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,111,592.00	3,413,609.00	625,475.56	3,413,609.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,389,628.00	10,041,367.00	2,254,210.88	10,041,367.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,320,147.00	5,544,657.00	2,923,281.13	5,544,657.00	0.00	0.0%
5) TOTAL, REVENUES			17,431,167.00	19,632,822.00	6,013,752.57	19,632,822.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,244,599.00	11,693,130.00	6,051,642.47	11,693,130.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,341,691.00	5,192,290.00	2,739,643.64	5,192,290.00	0.00	0.0%
3) Employee Benefits		3000-3999	10,891,695.00	10,844,147.00	2,638,466.55	10,844,147.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,530,061.00	4,014,914.00	558,864.66	4,014,914.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,133,884.00	6,482,532.00	2,615,260.88	6,482,532.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	355,359.00	340,358.64	355,359.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	592,350.00	592,350.00	99,189.96	592,350.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	174,779.00	295,371.00	7,385.74	295,371.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,924,059.00	39,470,093.00	15,050,812.54	39,470,093.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,492,892.00)	(19,837,271.00)	(9,037,059.97)	(19,837,271.00)		
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	18,515,360.00	18,318,758.00	2,771.04	18,318,758.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,515,360.00	18,318,758.00	2,771.04	18,318,758.00		

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)			22,468.00	(1,518,513.00)	(9,034,288.93)	(1,518,513.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,518,513.92	2,518,513.92		2,518,513.92	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)			2,518,513.92	2,518,513.92		2,518,513.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,518,513.92	2,518,513.92		2,518,513.92		
2) Ending Balance, June 30 (E + F1e)			2,540,981.92	1,000,000.92		1,000,000.92		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,548,726.06	1,000,001.28		1,000,001.28		
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	(7,744.14)	(0.36)		(0.36)		

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	609,800.00	633,189.00	210,785.00	633,189.00	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			609,800.00	633,189.00	210,785.00	633,189.00	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	1,752,460.00	1,752,460.00	0.00	1,752,460.00	0.00	0.0%
Special Education Discretionary Grants		8182	143,433.00	145,031.00	0.00	145,031.00	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	677,937.00	784,335.00	449,206.01	784,335.00	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	143,490.00	205,255.00	106,382.81	205,255.00	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	56,905.00	32,316.74	56,905.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	39,768.00	88,594.00	13,716.00	88,594.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	47,706.00	23,854.00	47,706.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	107,634.00	107,634.00	0.00	107,634.00	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			3,111,592.00	3,413,609.00	625,475.56	3,413,609.00	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	606,240.00	606,240.00	80,366.87	606,240.00	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	866,732.00	2,036,363.00	1,271,369.95	2,036,363.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	405,883.00	366,733.00	222,437.06	366,733.00	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%
All Other State Revenue	All Other	8590	6,510,773.00	7,032,031.00	680,037.00	7,032,031.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,389,628.00	10,041,367.00	2,254,210.88	10,041,367.00	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	0.00	0.00	0.00	0.00	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	26,480.00	25,980.13	26,480.00	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	131,067.00	4,202.00	131,067.00	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	5,192,782.00	5,387,110.00	2,893,099.00	5,387,110.00	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			5,320,147.00	5,544,657.00	2,923,281.13	5,544,657.00	0.00	0.0%
TOTAL, REVENUES			17,431,167.00	19,632,822.00	6,013,752.57	19,632,822.00	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	9,838,116.00	10,340,965.00	5,303,315.62	10,340,965.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	24,615.00	24,615.00	14,938.64	24,615.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,040,244.00	987,399.00	549,129.27	987,399.00	0.00	0.0%
Other Certificated Salaries		1900	341,624.00	340,151.00	184,258.94	340,151.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,244,599.00	11,693,130.00	6,051,642.47	11,693,130.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,010,192.00	2,873,467.00	1,422,426.78	2,873,467.00	0.00	0.0%
Classified Support Salaries		2200	1,762,661.00	1,762,889.00	1,009,357.86	1,762,889.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	238,352.00	238,872.00	137,726.70	238,872.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	330,486.00	317,062.00	170,132.30	317,062.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,341,691.00	5,192,290.00	2,739,643.64	5,192,290.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,290,339.00	7,250,223.00	956,993.10	7,250,223.00	0.00	0.0%
PERS		3201-3202	950,364.00	954,662.00	478,471.55	954,662.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	600,798.00	602,529.00	300,405.89	602,529.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	799,110.00	819,953.00	391,701.47	819,953.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,579.00	8,561.00	4,554.30	8,561.00	0.00	0.0%
Workers' Compensation		3601-3602	341,648.00	338,596.00	180,301.76	338,596.00	0.00	0.0%
OPEB, Allocated		3701-3702	52,951.00	52,838.00	115.23	52,838.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	75,758.00	11.10	75,758.00	0.00	0.0%
Other Employee Benefits		3901-3902	847,906.00	741,027.00	325,912.15	741,027.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,891,695.00	10,844,147.00	2,638,466.55	10,844,147.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	231,000.00	391,240.00	51,474.58	391,240.00	0.00	0.0%
Books and Other Reference Materials		4200	45,000.00	165,702.00	22,986.13	165,702.00	0.00	0.0%
Materials and Supplies		4300	1,045,421.00	2,924,339.00	228,275.07	2,924,339.00	0.00	0.0%
Noncapitalized Equipment		4400	208,640.00	533,633.00	256,128.88	533,633.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,530,061.00	4,014,914.00	558,864.66	4,014,914.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,917,765.00	2,037,336.00	348,970.71	2,037,336.00	0.00	0.0%
Travel and Conferences		5200	148,278.00	201,173.00	31,925.37	201,173.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	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	537,840.00	591,357.00	258,638.96	591,357.00	0.00	0.0%
Transfers of Direct Costs		5710	59,049.00	59,049.00	21,176.35	59,049.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,469,772.00	3,592,437.00	1,951,860.35	3,592,437.00	0.00	0.0%
Communications		5900	980.00	980.00	2,689.14	980.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,133,884.00	6,482,532.00	2,615,260.88	6,482,532.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	340,359.00	340,358.64	340,359.00	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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	355,359.00	340,358.64	355,359.00	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	0.00	18,250.00	0.00	0.0%
Payments to County Offices		7142	574,100.00	574,100.00	99,189.96	574,100.00	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)			592,350.00	592,350.00	99,189.96	592,350.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	174,779.00	295,371.00	7,385.74	295,371.00	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			174,779.00	295,371.00	7,385.74	295,371.00	0.00	0.0%
TOTAL, EXPENDITURES			35,924,059.00	39,470,093.00	15,050,812.54	39,470,093.00	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	18,515,360.00	18,318,758.00	2,771.04	18,318,758.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,515,360.00	18,318,758.00	2,771.04	18,318,758.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,515,360.00	18,318,758.00	2,771.04	18,318,758.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	115,676,392.00	116,084,138.00	68,574,782.94	116,084,138.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,796,592.00	4,098,609.00	625,475.56	4,098,609.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,185,044.00	14,594,427.00	4,778,758.66	14,594,427.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,263,647.00	7,166,710.00	4,041,338.91	7,166,710.00	0.00	0.0%
5) TOTAL, REVENUES			140,921,675.00	141,943,884.00	78,020,356.07	141,943,884.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,838,410.00	70,577,323.00	38,110,807.26	70,577,323.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,649,797.00	20,329,787.00	10,867,354.44	20,329,787.00	0.00	0.0%
3) Employee Benefits		3000-3999	32,655,249.00	32,966,948.00	13,865,770.06	32,966,948.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,233,780.00	7,337,691.00	1,556,010.67	7,337,691.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,409,684.00	15,151,325.00	7,457,444.07	15,151,325.00	0.00	0.0%
6) Capital Outlay		6000-6999	65,000.00	447,307.00	425,676.98	447,307.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,348,144.00	2,348,144.00	668,247.36	2,348,144.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(155,000.00)	(155,000.00)	0.00	(155,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			145,045,064.00	149,003,525.00	72,951,310.84	149,003,525.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,123,389.00)	(7,059,641.00)	5,069,045.23	(7,059,641.00)		
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	355,682.00	355,682.00	30,000.00	355,682.00	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			409,907.00	409,907.00	(30,000.00)	409,907.00		

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)			(3,713,482.00)	(6,649,734.00)	5,039,045.23	(6,649,734.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,633,717.09	19,633,717.09		19,633,717.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,633,717.09	19,633,717.09		19,633,717.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,633,717.09	19,633,717.09		19,633,717.09		
2) Ending Balance, June 30 (E + F1e)			15,920,235.09	12,983,983.09		12,983,983.09		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,548,726.06	1,000,001.28		1,000,001.28		
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	7,322,206.17		7,322,205.17		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,177,181.00	4,480,776.00		4,480,777.00		
Unassigned/Unappropriated Amount		9790	4,013,328.03	(0.36)		(0.36)		

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	5,828,270.00	4,051,134.00	5,796,847.00	4,051,134.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,526,000.00	2,518,200.00	1,252,512.00	2,518,200.00	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	741,540.00	701,524.00	350,570.02	701,524.00	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	103,653,556.00	104,213,825.00	57,148,683.38	104,213,825.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,234,202.00	3,312,506.00	3,339,221.15	3,312,506.00	0.00	0.0%
Prior Years' Taxes		8043	(26,703.00)	(13,769.00)	(24,902.91)	(13,769.00)	0.00	0.0%
Supplemental Taxes		8044	729,689.00	1,473,016.00	673,384.72	1,473,016.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,363,073.00)	(574,708.00)	0.00	(574,708.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	38,193.00	71,437.00	93,425.83	71,437.00	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			115,361,924.00	115,753,415.00	68,629,741.19	115,753,415.00	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	(295,332.00)	(302,466.00)	(265,743.25)	(302,466.00)	0.00	0.0%
Property Taxes Transfers		8097	609,800.00	633,189.00	210,785.00	633,189.00	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			115,676,392.00	116,084,138.00	68,574,782.94	116,084,138.00	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	1,752,460.00	1,752,460.00	0.00	1,752,460.00	0.00	0.0%
Special Education Discretionary Grants		8182	143,433.00	145,031.00	0.00	145,031.00	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	677,937.00	784,335.00	449,206.01	784,335.00	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	143,490.00	205,255.00	106,382.81	205,255.00	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	56,905.00	32,316.74	56,905.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	39,768.00	88,594.00	13,716.00	88,594.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	47,706.00	23,854.00	47,706.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	107,634.00	107,634.00	0.00	107,634.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	910,689.00	910,689.00	0.00	910,689.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,796,592.00	4,098,609.00	625,475.56	4,098,609.00	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	4,951,436.00	2,709,080.00	1,788,881.00	2,709,080.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,450,220.00	2,450,220.00	808,889.65	2,450,220.00	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	866,732.00	2,036,363.00	1,271,369.95	2,036,363.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	405,883.00	366,733.00	222,437.06	366,733.00	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%
All Other State Revenue	All Other	8590	6,510,773.00	7,032,031.00	687,181.00	7,032,031.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,185,044.00	14,594,427.00	4,778,758.66	14,594,427.00	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	332.50	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	62,751.00	0.00	0.00	0.0%
Interest		8660	550,000.00	550,000.00	399,481.16	550,000.00	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	204,500.00	204,500.00	185,500.00	204,500.00	0.00	0.0%
Interagency Services		8677	50,000.00	50,000.00	6,142.45	50,000.00	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	0.00	0.00	5,667.62	0.00	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	137,500.00	842,033.00	484,163.18	842,033.00	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	131,067.00	4,202.00	131,067.00	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	5,192,782.00	5,387,110.00	2,893,099.00	5,387,110.00	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			6,263,647.00	7,166,710.00	4,041,338.91	7,166,710.00	0.00	0.0%
TOTAL, REVENUES			140,921,675.00	141,943,884.00	78,020,356.07	141,943,884.00	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	58,525,319.00	58,153,633.00	31,100,462.61	58,153,633.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,763,517.00	4,811,033.00	2,592,951.20	4,811,033.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,957,210.00	6,050,581.00	3,610,178.85	6,050,581.00	0.00	0.0%
Other Certificated Salaries		1900	1,592,364.00	1,562,076.00	807,214.60	1,562,076.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			70,838,410.00	70,577,323.00	38,110,807.26	70,577,323.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,224,804.00	4,102,938.00	1,782,116.29	4,102,938.00	0.00	0.0%
Classified Support Salaries		2200	7,983,224.00	7,917,261.00	4,380,636.60	7,917,261.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,704,102.00	1,465,869.00	853,918.88	1,465,869.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,124,704.00	6,196,847.00	3,472,078.36	6,196,847.00	0.00	0.0%
Other Classified Salaries		2900	612,963.00	646,872.00	378,604.31	646,872.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,649,797.00	20,329,787.00	10,867,354.44	20,329,787.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,855,061.00	16,860,163.00	6,128,084.85	16,860,163.00	0.00	0.0%
PERS		3201-3202	3,682,381.00	3,700,137.00	1,861,606.34	3,700,137.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,693,947.00	2,687,613.00	1,383,781.23	2,687,613.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,164,573.00	3,575,126.00	1,707,836.05	3,575,126.00	0.00	0.0%
Unemployment Insurance		3501-3502	46,750.00	46,357.00	25,257.73	46,357.00	0.00	0.0%
Workers' Compensation		3601-3602	1,846,469.00	1,834,704.00	1,017,818.70	1,834,704.00	0.00	0.0%
OPEB, Allocated		3701-3702	284,274.00	284,924.00	79.78	284,924.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	363,123.00	91.11	363,123.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,081,794.00	3,614,801.00	1,741,214.27	3,614,801.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,655,249.00	32,966,948.00	13,865,770.06	32,966,948.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	231,000.00	391,240.00	51,474.58	391,240.00	0.00	0.0%
Books and Other Reference Materials		4200	47,450.00	170,352.00	24,318.59	170,352.00	0.00	0.0%
Materials and Supplies		4300	2,991,718.00	5,468,888.00	934,324.87	5,468,888.00	0.00	0.0%
Noncapitalized Equipment		4400	963,612.00	1,307,211.00	545,892.63	1,307,211.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,233,780.00	7,337,691.00	1,556,010.67	7,337,691.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,253,765.00	2,247,596.00	423,699.56	2,247,596.00	0.00	0.0%
Travel and Conferences		5200	369,232.00	427,615.00	137,297.55	427,615.00	0.00	0.0%
Dues and Memberships		5300	86,200.00	86,200.00	65,476.27	86,200.00	0.00	0.0%
Insurance		5400-5450	763,890.00	763,890.00	763,889.00	763,890.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,744,200.00	2,744,200.00	1,469,619.51	2,744,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,270,869.00	1,355,305.00	639,427.07	1,355,305.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(25,000.00)	(25,000.00)	(648.57)	(25,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,708,073.00	7,313,264.00	3,814,152.21	7,313,264.00	0.00	0.0%
Communications		5900	238,455.00	238,255.00	144,531.47	238,255.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,409,684.00	15,151,325.00	7,457,444.07	15,151,325.00	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	360,359.00	370,253.40	360,359.00	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	40,000.00	40,000.00	22,940.44	40,000.00	0.00	0.0%
Equipment Replacement		6500	25,000.00	46,948.00	32,483.14	46,948.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,000.00	447,307.00	425,676.98	447,307.00	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	18,250.00	18,250.00	0.00	18,250.00	0.00	0.0%
Payments to County Offices		7142	574,100.00	574,100.00	99,189.96	574,100.00	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	845,722.00	845,722.00	434,575.22	845,722.00	0.00	0.0%
Other Debt Service - Principal		7439	900,072.00	900,072.00	134,482.18	900,072.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,348,144.00	2,348,144.00	668,247.36	2,348,144.00	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	(155,000.00)	(155,000.00)	0.00	(155,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(155,000.00)	(155,000.00)	0.00	(155,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			145,045,064.00	149,003,525.00	72,951,310.84	149,003,525.00	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	355,682.00	355,682.00	30,000.00	355,682.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			355,682.00	355,682.00	30,000.00	355,682.00	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)			409,907.00	409,907.00	(30,000.00)	409,907.00	0.00	0.0%

San Dieguito Union High
San Diego County

Second Interim
General Fund
Exhibit: Restricted Balance Detail

ITEM 17
37 68346 0000000
Form 011

<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
6300	Lottery: Instructional Materials	1,000,000.21
6500	Special Education	0.01
7338	College Readiness Block Grant	0.86
9010	Other Restricted Local	0.20
Total, Restricted Balance		<u>1,000,001.28</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)	12,523.00	12,585.00	12,585.00	12,585.00	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)	12,523.00	12,585.00	12,585.00	12,585.00	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	6.00	6.00	6.00	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	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	6.00	6.00	6.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,530.00	12,591.00	12,591.00	12,591.00	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)						

San Dieguito Union High
San Diego County

Second Interim
2018-19 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

ITEM 17 37 68346 000000
Form CASH

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name): October							
A. BEGINNING CASH		22,172,489.00	19,499,968.00	23,717,962.00	15,613,589.00	11,806,227.00	1,470,084.00	28,959,384.00	33,649,026.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,304,954.00	1,304,954.00	1,964,140.00	1,304,954.00	0.00	0.00	544,101.00	(349,143.00)
Property Taxes	8020-8079	301,880.00	1,572,156.00	414,613.00	5,895,334.00		35,542,913.00	18,386,317.00	1,642,100.00
Miscellaneous Funds	8080-8099				(158,313.00)	0.00	(70,180.00)	266,961.00	(24,197.00)
Federal Revenue	8100-8299				164,585.00	31,493.00	283,772.00	415,682.00	172.00
Other State Revenue	8300-8599				1,619,433.00		639,308.00	2,517,152.00	306,493.00
Other Local Revenue	8600-8799	172,002.00	366,901.00	577,188.00	1,113,666.00	542,909.00	660,850.00	775,184.00	637,673.00
Interfund Transfers In	8910-8929								5,246.00
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		1,778,836.00	3,244,011.00	2,955,941.00	9,939,659.00	574,402.00	37,056,663.00	22,905,397.00	2,218,344.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	638,146.00	6,146,126.00	6,189,957.00	6,178,135.00	6,269,093.00	6,348,078.00	6,451,445.00	6,161,793.00
Classified Salaries	2000-2999	1,162,476.00	1,329,875.00	1,570,214.00	1,673,172.00	1,695,038.00	1,963,644.00	1,754,491.00	1,687,583.00
Employee Benefits	3000-3999	417,579.00	1,608,758.00	2,327,660.00	2,345,680.00	2,381,951.00	2,396,845.00	2,408,643.00	3,116,235.00
Books and Supplies	4000-4999	179,320.00	108,797.00	351,109.00	293,977.00	197,924.00	266,714.00	165,457.00	401,689.00
Services	5000-5999	921,729.00	30,210.00	1,569,175.00	1,546,114.00	1,190,756.00	715,050.00	1,483,279.00	1,066,458.00
Capital Outlay	6000-6599		287,274.00			42,145.00	61,944.00	34,315.00	43,860.00
Other Outgo	7000-7499				441,084.00				
Interfund Transfers Out	7600-7629		(34,160.00)	113,147.00		399.00		166,489.00	17,465.00
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		3,319,250.00	9,476,880.00	12,121,262.00	12,478,162.00	11,777,306.00	11,752,275.00	12,464,119.00	12,495,083.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	257,588.00	(257,588.00)						
Accounts Receivable	9200-9299	2,134,094.00	603,075.00	354,301.00	1,038.00	874,671.00	301,009.00	831,010.00	
Due From Other Funds	9310	738,028.00	(25,000.00)		(165,000.00)	(320,000.00)	400,000.00	(75,100.00)	
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340				5,365.00	(795.00)			
Deferred Outflows of Resources	9490								
SUBTOTAL		3,129,710.00	578,075.00	96,713.00	(158,597.00)	553,876.00	701,009.00	0.00	755,910.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(2,433,814.00)	(120,606.00)	2,690,444.00	(268,772.00)	132,749.00	160,490.00	66,322.00	(74,510.00)
Due To Other Funds	9610						(60,000.00)		
Current Loans	9640			(10,700,000.00)				5,528,333.00	
Unearned Revenues	9650	1,519,893.00				1,519,893.00	(1,519,893.00)		
Deferred Inflows of Resources	9690								
SUBTOTAL		(913,921.00)	(120,606.00)	(8,009,556.00)	(268,772.00)	1,652,642.00	160,490.00	(1,513,571.00)	5,453,823.00
<u>Nonoperating</u>									
Suspense Clearing	9910		(1,830,788.00)	2,344,594.00	950,773.00	(170,093.00)	326,242.00	671,341.00	(1,053,723.00)
TOTAL BALANCE SHEET ITEMS		4,043,631.00	(1,132,107.00)	10,450,863.00	1,060,948.00	(1,268,859.00)	866,761.00	2,184,912.00	(5,751,636.00)
E. NET INCREASE/DECREASE (B - C + D)		(2,672,521.00)	4,217,994.00	(8,104,373.00)	(3,807,362.00)	(10,336,143.00)	27,489,300.00	4,689,642.00	(10,276,739.00)
F. ENDING CASH (A + E)		19,499,968.00	23,717,962.00	15,613,589.00	11,806,227.00	1,470,084.00	28,959,384.00	33,649,026.00	23,372,287.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

San Dieguito Union High
San Diego County

Second Interim
2018-19 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

ITEM 17 37 68346 000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October							
A. BEGINNING CASH		23,372,287.00	12,216,759.00	28,705,453.00	25,405,320.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 280,407.00	(349,143.00)	(349,143.00)	286,995.00	626,258.00		6,569,334.00	6,569,334.00
Property Taxes		8020-8079	34,553,977.00	10,352,378.00	1,076,983.00		(554,820.00)	109,183,831.00	109,183,831.00
Miscellaneous Funds		8080-8099	(21,173.00)	135,681.00	(21,173.00)	280,267.00	(56,900.00)	330,973.00	330,973.00
Federal Revenue		8100-8299	300,959.00	30,710.00	627.00	1,092,026.00	1,778,583.00	4,098,609.00	4,098,609.00
Other State Revenue		8300-8599	878,224.00	784,929.00	137,909.00	7,294,757.00	416,222.00	14,594,427.00	14,594,427.00
Other Local Revenue		8600-8799	668,513.00	627,434.00	735,899.00	784,590.00	(496,099.00)	7,166,710.00	7,166,710.00
Interfund Transfers In		8910-8929	2,613.00	333,725.00	1,614.00	345,363.00	77,028.00	765,589.00	765,589.00
All Other Financing Sources		8930-8979						0.00	0.00
TOTAL RECEIPTS			2,109,543.00	36,117,313.00	10,858,111.00	11,160,981.00	2,898,091.00	(1,107,819.00)	142,709,473.00
C. DISBURSEMENTS									
Certificated Salaries		1000-1999	6,235,953.00	6,207,684.00	6,144,891.00	7,417,983.00	188,039.00	70,577,323.00	70,577,323.00
Classified Salaries		2000-2999	1,988,790.00	1,740,325.00	1,725,321.00	2,008,274.00	30,584.00	20,329,787.00	20,329,787.00
Employee Benefits		3000-3999	3,171,418.00	3,127,921.00	3,082,076.00	3,190,162.00	3,392,020.00	32,966,948.00	32,966,948.00
Books and Supplies		4000-4999	498,892.00	443,175.00	1,478,790.00	951,366.00	900,481.00	7,337,691.00	7,337,691.00
Services		5000-5999	1,356,849.00	1,470,131.00	1,423,511.00	2,051,776.00	326,287.00	15,151,325.00	15,151,325.00
Capital Outlay		6000-6599	4,468.00		298,283.00	4,045.00	(329,027.00)	447,307.00	447,307.00
Other Outgo		7000-7499		1,111,050.00		641,010.00		2,193,144.00	2,193,144.00
Interfund Transfers Out		7600-7629	8,701.00		5,372.00	1,149,796.00	(399.00)	355,682.00	355,682.00
All Other Financing Uses		7630-7699						0.00	0.00
TOTAL DISBURSEMENTS			13,265,071.00	14,100,286.00	14,158,244.00	17,414,412.00	4,837,012.00	(300,155.00)	149,359,207.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199						(257,588.00)	
Accounts Receivable		9200-9299						2,965,104.00	
Due From Other Funds		9310				1,324,128.00		1,139,028.00	
Stores		9320						0.00	
Prepaid Expenditures		9330						0.00	
Other Current Assets		9340						4,570.00	
Deferred Outflows of Resources		9490						0.00	
SUBTOTAL			0.00	0.00	0.00	1,324,128.00	0.00	0.00	3,851,114.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599						2,586,117.00	
Due To Other Funds		9610				853,101.00		793,101.00	
Current Loans		9640		5,528,333.00				356,666.00	
Unearned Revenues		9650						0.00	
Deferred Inflows of Resources		9690						0.00	
SUBTOTAL			0.00	5,528,333.00	0.00	853,101.00	0.00	0.00	3,735,884.00
<u>Nonoperating</u>									
Suspense Clearing		9910						1,238,346.00	
TOTAL BALANCE SHEET ITEMS			0.00	(5,528,333.00)	0.00	471,027.00	0.00	1,353,576.00	
E. NET INCREASE/DECREASE (B - C + D)			(11,155,528.00)	16,488,694.00	(3,300,133.00)	(5,782,404.00)	(1,938,921.00)	(807,664.00)	(5,296,158.00)
F. ENDING CASH (A + E)			12,216,759.00	28,705,453.00	25,405,320.00	19,622,916.00			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,876,331.00	

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	115,450,949.00	3.99%	120,055,184.00	3.41%	124,149,764.00
2. Federal Revenues	8100-8299	685,000.00	0.00%	685,000.00	0.00%	685,000.00
3. Other State Revenues	8300-8599	4,553,060.00	-50.52%	2,253,060.00	0.00%	2,253,060.00
4. Other Local Revenues	8600-8799	1,622,053.00	0.00%	1,622,053.00	0.00%	1,622,053.00
5. Other Financing Sources						
a. Transfers In	8900-8929	765,589.00	0.00%	765,589.00	0.00%	765,589.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(18,318,758.00)	2.63%	(18,801,036.00)	2.56%	(19,283,271.00)
6. Total (Sum lines A1 thru A5c)		104,757,893.00	1.74%	106,579,850.00	3.39%	110,192,195.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,884,193.00		58,754,534.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(129,659.00)		480,578.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,884,193.00	-0.22%	58,754,534.00	0.82%	59,235,112.00
2. Classified Salaries						
a. Base Salaries				15,137,497.00		15,098,322.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(39,175.00)		35,590.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,137,497.00	-0.26%	15,098,322.00	0.24%	15,133,912.00
3. Employee Benefits	3000-3999	22,122,801.00	3.68%	22,936,102.00	1.41%	23,259,724.00
4. Books and Supplies	4000-4999	3,322,777.00	-9.03%	3,022,777.00	0.00%	3,022,777.00
5. Services and Other Operating Expenditures	5000-5999	8,668,793.00	-2.60%	8,443,793.00	0.00%	8,443,793.00
6. Capital Outlay	6000-6999	91,948.00	0.00%	91,948.00	0.00%	91,948.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,755,794.00	0.00%	1,755,794.00	0.00%	1,755,794.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(450,371.00)	0.00%	(450,371.00)	0.00%	(450,371.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,682.00	0.00%	355,682.00	0.00%	355,682.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		109,889,114.00	0.11%	110,008,581.00	0.76%	110,848,371.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(5,131,221.00)		(3,428,731.00)		(656,176.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,115,203.17		11,983,982.17		8,555,251.17
2. Ending Fund Balance (Sum lines C and D1)		11,983,982.17		8,555,251.17		7,899,075.17
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	181,000.00		181,000.00		181,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	7,322,205.17		3,978,041.17		3,286,004.17
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,480,777.00		4,396,210.00		4,432,071.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,983,982.17		8,555,251.17		7,899,075.17

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,480,777.00		4,396,210.00		4,432,071.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		2,590,755.00		2,616,663.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,480,777.00		6,986,965.00		7,048,734.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	633,189.00	0.00%	633,189.00	0.00%	633,189.00
2. Federal Revenues	8100-8299	3,413,609.00	-7.26%	3,165,903.00	0.00%	3,165,903.00
3. Other State Revenues	8300-8599	10,041,367.00	-16.23%	8,411,977.00	0.00%	8,411,977.00
4. Other Local Revenues	8600-8799	5,544,657.00	-0.45%	5,519,657.00	-2.30%	5,392,972.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	18,318,758.00	2.63%	18,801,036.00	2.56%	19,283,271.00
6. Total (Sum lines A1 thru A5c)		37,951,580.00	-3.74%	36,531,762.00	0.97%	36,887,312.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,693,130.00		11,392,731.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(300,399.00)		195,955.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,693,130.00	-2.57%	11,392,731.00	1.72%	11,588,686.00
2. Classified Salaries						
a. Base Salaries				5,192,290.00		5,223,444.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				31,154.00		31,340.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,192,290.00	0.60%	5,223,444.00	0.60%	5,254,784.00
3. Employee Benefits	3000-3999	10,844,147.00	1.75%	11,033,709.00	1.16%	11,161,964.00
4. Books and Supplies	4000-4999	4,014,914.00	-64.45%	1,427,208.00	0.00%	1,427,208.00
5. Services and Other Operating Expenditures	5000-5999	6,482,532.00	-4.18%	6,211,590.00	0.00%	6,211,590.00
6. Capital Outlay	6000-6999	355,359.00	0.00%	355,359.00	0.00%	355,359.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	592,350.00	0.00%	592,350.00	0.00%	592,350.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	295,371.00	0.00%	295,371.00	0.00%	295,371.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		39,470,093.00	-7.44%	36,531,762.00	0.97%	36,887,312.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,518,513.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,518,513.92		1,000,000.92		1,000,000.92
2. Ending Fund Balance (Sum lines C and D1)		1,000,000.92		1,000,000.92		1,000,000.92
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,000,001.28		1,000,001.28		1,000,001.28
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.36)		(0.36)		(0.36)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,000,000.92		1,000,000.92		1,000,000.92

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	116,084,138.00	3.97%	120,688,373.00	3.39%	124,782,953.00
2. Federal Revenues	8100-8299	4,098,609.00	-6.04%	3,850,903.00	0.00%	3,850,903.00
3. Other State Revenues	8300-8599	14,594,427.00	-26.92%	10,665,037.00	0.00%	10,665,037.00
4. Other Local Revenues	8600-8799	7,166,710.00	-0.35%	7,141,710.00	-1.77%	7,015,025.00
5. Other Financing Sources						
a. Transfers In	8900-8929	765,589.00	0.00%	765,589.00	0.00%	765,589.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		142,709,473.00	0.28%	143,111,612.00	2.77%	147,079,507.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				70,577,323.00		70,147,265.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(430,058.00)		676,533.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	70,577,323.00	-0.61%	70,147,265.00	0.96%	70,823,798.00
2. Classified Salaries						
a. Base Salaries				20,329,787.00		20,321,766.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(8,021.00)		66,930.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,329,787.00	-0.04%	20,321,766.00	0.33%	20,388,696.00
3. Employee Benefits	3000-3999	32,966,948.00	3.04%	33,969,811.00	1.33%	34,421,688.00
4. Books and Supplies	4000-4999	7,337,691.00	-39.35%	4,449,985.00	0.00%	4,449,985.00
5. Services and Other Operating Expenditures	5000-5999	15,151,325.00	-3.27%	14,655,383.00	0.00%	14,655,383.00
6. Capital Outlay	6000-6999	447,307.00	0.00%	447,307.00	0.00%	447,307.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,348,144.00	0.00%	2,348,144.00	0.00%	2,348,144.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(155,000.00)	0.00%	(155,000.00)	0.00%	(155,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,682.00	0.00%	355,682.00	0.00%	355,682.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		149,359,207.00	-1.89%	146,540,343.00	0.82%	147,735,683.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(6,649,734.00)		(3,428,731.00)		(656,176.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		19,633,717.09		12,983,983.09		9,555,252.09
2. Ending Fund Balance (Sum lines C and D1)		12,983,983.09		9,555,252.09		8,899,076.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	181,000.00		181,000.00		181,000.00
b. Restricted	9740	1,000,001.28		1,000,001.28		1,000,001.28
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	7,322,205.17		3,978,041.17		3,286,004.17
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,480,777.00		4,396,210.00		4,432,071.00
2. Unassigned/Unappropriated	9790	(0.36)		(0.36)		(0.36)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,983,983.09		9,555,252.09		8,899,076.09

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,480,777.00		4,396,210.00		4,432,071.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.36)		(0.36)		(0.36)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		2,590,755.00		2,616,663.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,480,776.64		6,986,964.64		7,048,733.64
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		4.77%		4.77%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		12,585.00		12,636.00		12,709.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		149,359,207.00		146,540,343.00		147,735,683.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		149,359,207.00		146,540,343.00		147,735,683.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,480,776.21		4,396,210.29		4,432,070.49
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,480,776.21		4,396,210.29		4,432,070.49
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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ADA	2018-19		2019-20		2020-21	
	12591	Restricted	12636	Restricted	12709	Restricted
Income:						
Revenue Limit/Property Tax	353,318		353,318		353,318	
Hold Harmless Funding	115,450,699		120,055,184		124,149,764	
LCFF Estimate	108,881,365		114,326,552		120,044,773	
Est. P-2 Property Tax	(6,569,334)		(5,728,632)		(4,104,981)	
Excess Tax (LCFF if negative)	2,518,200		2,527,200		2,541,800	
EPA Funding	4,051,134	633,189	3,201,432	633,189	1,563,191	633,189
State Aid	5.0%		5.0%		5.0%	
Prop Tax Increase %	3.58%		3.18%		3.05%	
California CPI						
Net						
Federal Income	0					
PY One-Time Carryover			(200,000)			
Title IV SSAE ESSA Grant			(47,706)			
Net	-	-	-	(247,706)	-	-
Oth State Income						
PY One-Time Carryover			(1,100,000)			
Classified PD Block Grant			(63,048)			
Mandate One Time Funding			(2,300,000)			
Low Performing Block Grant			(466,342)			
Net			(2,300,000)	(1,629,390)	0	0
Local Income						
SUMS Grant			(25,000)			
SELPA Equalization					(126,685)	
ROP Reduction						
One-time PeopleSoft Rebate						
Net	0	0	0	(25,000)	0	(126,685)
Transfers In			0	0	0	0
Encroachment						
Increased Contribution to ROP					(126,685)	126,685
Encroachment Increase for Step/column/ncr			(120,000)	120,000	(120,000)	120,000
Special Ed Savings			100,000	(100,000)	0	0
Net			(20,000)	20,000	(246,685)	246,685
Net Change to Income Combined			(2,320,000)	(1,882,096)	(246,685)	120,000
			(4,202,096)		(126,685)	
Expenditures:						
Certif Salaries						
Step	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
Column	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
Salary Increase %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOSA Reduction			0	0	(45,000)	
Retirement Savings/Replace FTE for enrollment			(100,000)		(420,000)	
Full schedule attrition			(500,000)		(65,000)	
Remove One-Time Grants			(125,000)	(497,955)		
Net			287,808	(300,399)	480,578	195,955
Classif Salaries						
Step	0.53%	0.53%	0.60%	0.60%	0.60%	0.60%
Salary Increase			90,825	31,154	90,590	31,341
Classified Retirements			0	0	0	0
Reduce OT			(30,000)		(25,000)	
Attrition Savings			(30,000)			
Partial year vacancy savings			(40,000)			
			(30,000)		(30,000)	
Net			(39,175)	31,154	35,590	31,341
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			(145,000)	(99,591)	(106,000)	0
Classified Additions/Reductions			(39,000)	0	(16,500)	0
STRS Rate Increase			481,787	93,420	592,351	115,887
PERS Rate Increase			398,284	137,794	408,616	141,879
Net			895,834	189,562	1,098,195	321,498
Supplies/Materials						
PY One-Time Carry-Over			(300,000)	(2,540,000)		
Remove One-Time Grants				(47,706)		
Reduce Restricted Supplies						
Reduce Site & Department Budgets						
Net			(300,000)	(2,587,706)	0	0
Services + Other Opr						
PY One-Time and Carry-Over			(150,000)	(200,000)		
Additional Utility Savings from add'l solar				(70,942)		
Remove One-Time Grants						
Reduce Contracted Bus Services			(75,000)			
Reduce Travel/Prof Dev Expenses						
Net			(225,000)	(270,942)	0	0
Capital Outlay						
Prop 39 Clean Energy One-Time			0	0		
Net			0	0		
Other Outgo						
Long-term debt for bus financing			0	0	0	0
Net			0	0	0	0
Net Change to Expenditures Combined	0	0	619,467	(2,938,331)	1,614,363	548,794
			(2,318,864)		2,163,157	

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,363
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	874,996.00	0.00	0.00	0.00	0.00	947,556.00	6,938,251.00		8,760,803.00
2000-2999	Classified Salaries	2,180,987.00	0.00	0.00	0.00	0.00	1,199,221.00	1,674,246.00		5,054,454.00
3000-3999	Employee Benefits	1,553,730.00	0.00	0.00	0.00	0.00	1,058,257.00	3,052,642.00		5,664,629.00
4000-4999	Books and Supplies	244,228.00	0.00	0.00	0.00	0.00	24,805.00	40,120.00		309,153.00
5000-5999	Services and Other Operating Expenditures	584,107.00	0.00	0.00	0.00	0.00	3,702,697.00	1,253,204.00		5,540,008.00
6000-6999	Capital Outlay	32,448.00	0.00	0.00	0.00	0.00	0.00	0.00		32,448.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,470,496.00	0.00	0.00	0.00	0.00	6,932,536.00	12,958,463.00	0.00	25,361,495.00
7310	Transfers of Indirect Costs	105,598.00	0.00	0.00	0.00	0.00	0.00	0.00		105,598.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	105,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,598.00
	TOTAL COSTS	5,576,094.00	0.00	0.00	0.00	0.00	6,932,536.00	12,958,463.00	0.00	25,467,093.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	874,996.00	0.00	0.00	0.00	0.00	947,556.00	6,862,731.00		8,685,283.00
2000-2999	Classified Salaries	2,180,987.00	0.00	0.00	0.00	0.00	1,199,221.00	1,593,601.00		4,973,809.00
3000-3999	Employee Benefits	1,553,730.00	0.00	0.00	0.00	0.00	1,058,257.00	2,987,726.00		5,599,713.00
4000-4999	Books and Supplies	244,228.00	0.00	0.00	0.00	0.00	24,805.00	37,886.00		306,919.00
5000-5999	Services and Other Operating Expenditures	584,107.00	0.00	0.00	0.00	0.00	1,973,783.00	1,160,444.00		3,718,334.00
6000-6999	Capital Outlay	32,448.00	0.00	0.00	0.00	0.00	0.00	0.00		32,448.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,470,496.00	0.00	0.00	0.00	0.00	5,203,622.00	12,642,388.00	0.00	23,316,506.00
7310	Transfers of Indirect Costs	14,051.00	0.00	0.00	0.00	0.00	0.00	0.00		14,051.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	14,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,051.00
	TOTAL BEFORE OBJECT 8980	5,484,547.00	0.00	0.00	0.00	0.00	5,203,622.00	12,642,388.00	0.00	23,330,557.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									13,356.00
	TOTAL COSTS									23,343,913.00

Second Interim
Special Education Maintenance of Effort
2018-19 Projected Expenditures vs. 2017-18 Actual Expenditures Comparison
2018-19 Projected Expenditures by LEA (LP-I)

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	2,027,775.00	0.00	0.00	0.00	0.00	0.00	0.00		2,027,775.00	
3000-3999	Employee Benefits	1,201,068.00	0.00	0.00	0.00	0.00	0.00	68.00		1,201,136.00	
4000-4999	Books and Supplies	242,350.00	0.00	0.00	0.00	0.00	0.00	1,880.00		244,230.00	
5000-5999	Services and Other Operating Expenditures	390,246.00	0.00	0.00	0.00	0.00	0.00	79,400.00		469,646.00	
6000-6999	Capital Outlay	32,448.00	0.00	0.00	0.00	0.00	0.00	0.00		32,448.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	3,893,887.00	0.00	0.00	0.00	0.00	0.00	81,348.00	0.00	3,975,235.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	3,893,887.00	0.00	0.00	0.00	0.00	0.00	81,348.00	0.00	3,975,235.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)										13,356.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										
	TOTAL COSTS										12,147,847.00
											16,136,438.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,363
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	912,727.19	0.00	0.00	0.00	0.00	907,356.68	7,024,374.33		8,844,458.20
2000-2999	Classified Salaries	2,221,913.79	0.00	0.00	0.00	0.00	1,050,232.59	1,558,274.06		4,830,420.44
3000-3999	Employee Benefits	1,457,230.06	0.00	0.00	0.00	0.00	827,894.62	2,726,512.79		5,011,637.47
4000-4999	Books and Supplies	230,829.15	0.00	0.00	0.00	0.00	22,313.35	32,207.85		285,350.35
5000-5999	Services and Other Operating Expenditures	791,927.67	0.00	0.00	0.00	0.00	3,216,674.89	1,086,882.86		5,095,485.42
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,614,627.86	0.00	0.00	0.00	0.00	6,024,472.13	12,428,251.89	0.00	24,067,351.88
7310	Transfers of Indirect Costs	111,995.38	0.00	0.00	0.00	0.00	0.00	0.00		111,995.38
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,344,634.92								3,344,634.92
	Total Indirect Costs	111,995.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,995.38
	TOTAL COSTS	5,726,623.24	0.00	0.00	0.00	0.00	6,024,472.13	12,428,251.89	0.00	24,179,347.26
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	8,806.28	330,682.34		339,488.62
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	72,206.32		72,206.32
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,971.20	109,984.31		111,955.51
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	398.54		398.54
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,393,426.23	89,453.56		1,482,879.79
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,404,203.71	602,725.07	0.00	2,006,928.78
7310	Transfers of Indirect Costs	97,736.04	0.00	0.00	0.00	0.00	0.00	0.00		97,736.04
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	97,736.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,736.04
	TOTAL BEFORE OBJECT 8980	97,736.04	0.00	0.00	0.00	0.00	1,404,203.71	602,725.07	0.00	2,104,664.82
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,104,664.82

ITEM 17

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	912,727.19	0.00	0.00	0.00	0.00	898,550.40	6,693,691.99		8,504,969.58
2000-2999	Classified Salaries	2,221,913.79	0.00	0.00	0.00	0.00	1,050,232.59	1,486,067.74		4,758,214.12
3000-3999	Employee Benefits	1,457,230.06	0.00	0.00	0.00	0.00	825,923.42	2,616,528.48		4,899,681.96
4000-4999	Books and Supplies	230,829.15	0.00	0.00	0.00	0.00	22,313.35	31,809.31		284,951.81
5000-5999	Services and Other Operating Expenditures	791,927.67	0.00	0.00	0.00	0.00	1,823,248.66	997,429.30		3,612,605.63
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,614,627.86	0.00	0.00	0.00	0.00	4,620,268.42	11,825,526.82	0.00	22,060,423.10
7310	Transfers of Indirect Costs	14,259.34	0.00	0.00	0.00	0.00	0.00	0.00		14,259.34
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,344,634.92								3,344,634.92
	Total Indirect Costs	14,259.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,259.34
	TOTAL BEFORE OBJECT 8980	5,628,887.20	0.00	0.00	0.00	0.00	4,620,268.42	11,825,526.82	0.00	22,074,682.44
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									22,074,682.44
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	7,800.00	0.00	0.00	0.00	0.00	4,317.24	6,925.72		19,042.96
2000-2999	Classified Salaries	2,070,125.39	0.00	0.00	0.00	0.00	2,347.97	6,890.12		2,079,363.48
3000-3999	Employee Benefits	1,125,574.21	0.00	0.00	0.00	0.00	21,162.35	58,482.84		1,205,219.40
4000-4999	Books and Supplies	229,379.22	0.00	0.00	0.00	0.00	0.00	0.00		229,379.22
5000-5999	Services and Other Operating Expenditures	439,291.88	0.00	0.00	0.00	0.00	0.00	128,498.37		567,790.25
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,872,170.70	0.00	0.00	0.00	0.00	27,827.56	200,797.05	0.00	4,100,795.31
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,872,170.70	0.00	0.00	0.00	0.00	27,827.56	200,797.05	0.00	4,100,795.31
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									10,925,234.64
	TOTAL COSTS									15,026,029.95

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Coastal (PP)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2018-19 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: North Coastal (PP)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: North Coastal (PP)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Projected Exps. (LP-I Worksheet) FY 2018-19	Actual Expenditures Comparison Year 2017-18	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	25,467,093.00		
b. Less: Expenditures paid from federal sources	2,123,180.00		
c. Expenditures paid from state and local sources	23,343,913.00	22,060,423.10	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>22,060,423.10</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	<u>23,343,913.00</u>	<u>22,060,423.10</u>	1,283,489.90

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	25,467,093.00		
b. Less: Expenditures paid from federal sources	2,123,180.00		
c. Expenditures paid from state and local sources	23,343,913.00	22,060,423.10	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>22,060,423.10</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	<u>23,343,913.00</u>	<u>22,060,423.10</u>	1,283,489.90
d. Special education unduplicated pupil count	1,363.00	1,363.00	
e. Per capita state and local expenditures (A2c/A2d)	17,126.86	16,185.20	941.66

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: North Coastal (PP)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	16,136,438.00	15,026,029.95	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		<u>15,026,029.95</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>16,136,438.00</u>	<u>15,026,029.95</u>	<u>1,110,408.05</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	16,136,438.00	15,026,029.95	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		<u>15,026,029.95</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>16,136,438.00</u>	<u>15,026,029.95</u>	<u>1,110,408.05</u>
b. Special education unduplicated pupil count	<u>1,363</u>	<u>1,363</u>	
c. Per capita local expenditures (B2a/B2b)	<u>11,838.91</u>	<u>11,024.23</u>	<u>814.68</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

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SELPA: North Coastal (PP)

Object Code	Description	San Diego COE (PP00)	Cardiff Elementary (PP02)	Carlsbad Unified (PP03)	Del Mar Union Elementary (PP04)	Encinitas Union Elementary (PP05)	Fallbrook Union Elementary (PP06)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: North Coastal (PP)

Object Code	Description	Fallbrook Union High (PP07)	Oceanside Unified (PP08)	Rancho Santa Fe Elementary (PP09)	San Dieguito Union High (PP10)	San Marcos Unified (PP11)	Solana Beach Elementary (PP12)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: North Coastal (PP)

Object Code	Description	Vista Unified (PP13)	Vallecitos Elementary (PP14)	Bonsall Unified (PP15)	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

SELPA: North Coastal (PP)

Object Code	Description	San Diego COE (PP00)	Cardiff Elementary (PP02)	Carlsbad Unified (PP03)	Del Mar Union Elementary (PP04)	Encinitas Union Elementary (PP05)	Fallbrook Union Elementary (PP06)
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Coastal (PP)

Object Code	Description	Fallbrook Union High (PP07)	Oceanside Unified (PP08)	Rancho Santa Fe Elementary (PP09)	San Dieguito Union High (PP10)	San Marcos Unified (PP11)	Solana Beach Elementary (PP12)
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Coastal (PP)

Object Code	Description	Vista Unified (PP13)	Vallecitos Elementary (PP14)	Bonsall Unified (PP15)	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT						0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	12,585.00	12,585.00		
Charter School	0.00	0.00		
Total ADA	12,585.00	12,585.00	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	12,636.00	12,636.00		
Charter School	0.00	0.00		
Total ADA	12,636.00	12,636.00	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	12,709.00	12,709.00		
Charter School	0.00	0.00		
Total ADA	12,709.00	12,709.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	13,254	13,254		
Charter School	0	0		
Total Enrollment	13,254	13,254	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	13,301	13,301		
Charter School	0	0		
Total Enrollment	13,301	13,301	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	13,378	13,378		
Charter School	0	0		
Total Enrollment	13,378	13,378	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	12,211	12,726	
Charter School			
Total ADA/Enrollment	12,211	12,726	96.0%
Second Prior Year (2016-17)			
District Regular	12,406	12,954	
Charter School			
Total ADA/Enrollment	12,406	12,954	95.8%
First Prior Year (2017-18)			
District Regular	12,529	13,063	
Charter School	0		
Total ADA/Enrollment	12,529	13,063	95.9%
		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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	12,585	13,254		
Charter School	0	0		
Total ADA/Enrollment	12,585	13,254	95.0%	Met
1st Subsequent Year (2019-20)				
District Regular	12,636	13,301		
Charter School	0	0		
Total ADA/Enrollment	12,636	13,301	95.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	12,709	13,378		
Charter School	0	0		
Total ADA/Enrollment	12,709	13,378	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 first interim projections.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2018-19)	115,753,415.00		
1st Subsequent Year (2019-20)	119,022,110.00	120,055,184.00	0.9%	Met
2nd Subsequent Year (2020-21)	122,939,891.00	124,149,764.00	1.0%	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 first interim projections 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 (2015-16)	81,481,216.55	93,245,912.50	87.4%
Second Prior Year (2016-17)	91,147,358.33	103,190,999.27	88.3%
First Prior Year (2017-18)	92,294,744.57	104,385,085.50	88.4%
Historical Average Ratio:			88.0%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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):	85.0% to 91.0%	85.0% to 91.0%	85.0% to 91.0%

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 (2018-19)	96,144,491.00	109,533,432.00	87.8%	Met
1st Subsequent Year (2019-20)	96,788,958.00	109,652,899.00	88.3%	Met
2nd Subsequent Year (2020-21)	97,628,748.00	110,492,689.00	88.4%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2018-19)	4,049,305.00	4,098,609.00	1.2%	No
1st Subsequent Year (2019-20)	3,849,305.00	3,850,903.00	0.0%	No
2nd Subsequent Year (2020-21)	3,849,305.00	3,850,903.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2018-19)	14,065,037.00	14,594,427.00	3.8%	No
1st Subsequent Year (2019-20)	10,665,037.00	10,665,037.00	0.0%	No
2nd Subsequent Year (2020-21)	10,665,037.00	10,665,037.00	0.0%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2018-19)	6,530,826.00	7,166,710.00	9.7%	Yes
1st Subsequent Year (2019-20)	6,530,826.00	7,141,710.00	9.4%	Yes
2nd Subsequent Year (2020-21)	6,404,141.00	7,015,025.00	9.5%	Yes

Explanation:
(required if Yes)

Added 500,000 ongoing in donations for athletics. We have received at least this amount for the past several years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2018-19)	7,226,088.00	7,337,691.00	1.5%	No
1st Subsequent Year (2019-20)	3,946,088.00	4,449,985.00	12.8%	Yes
2nd Subsequent Year (2020-21)	3,744,089.00	4,449,985.00	18.9%	Yes

Explanation:
(required if Yes)

Carryover amounts have been added to the budget as well as donations and other sources of revenue that are budgeted as they are received.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2018-19)	15,017,992.00	15,151,325.00	0.9%	No
1st Subsequent Year (2019-20)	13,542,992.00	14,655,383.00	8.2%	Yes
2nd Subsequent Year (2020-21)	12,717,992.00	14,655,383.00	15.2%	Yes

Explanation:
(required if Yes)

Carryover amounts have been added to the budget as well as donations and other sources of revenue that are budgeted as they are received. At 1st Interim, we anticipated savings in 2019-20 and 2020-21. We have adjusted those savings until we identify a plan and will readjust once identified.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	24,645,168.00	25,859,746.00	4.9%	Met
1st Subsequent Year (2019-20)	21,045,168.00	21,657,650.00	2.9%	Met
2nd Subsequent Year (2020-21)	20,918,483.00	21,530,965.00	2.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	22,244,080.00	22,489,016.00	1.1%	Met
1st Subsequent Year (2019-20)	17,489,080.00	19,105,368.00	9.2%	Not Met
2nd Subsequent Year (2020-21)	16,462,081.00	19,105,368.00	16.1%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Carryover amounts have been added to the budget as well as donations and other sources of revenue that are budgeted as they are received.

Explanation:

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

Carryover amounts have been added to the budget as well as donations and other sources of revenue that are budgeted as they are received. At 1st Interim, we anticipated savings in 2019-20 and 2020-21. We have adjusted those savings until we identify a plan and will readjust once identified.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum 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 First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,986,822.00	4,455,601.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,376,634.00	

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

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

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

8. CRITERION: Deficit Spending

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

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	4.8%	4.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.6%	1.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	(5,131,221.00)	109,889,114.00	4.7%	Not Met
1st Subsequent Year (2019-20)	(3,428,731.00)	110,008,581.00	3.1%	Not Met
2nd Subsequent Year (2020-21)	(656,176.00)	110,848,371.00	0.6%	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 budget includes planned spending of reserves to maintain programs. Due to conservative budgeting, the district generally achieves savings throughout the year, that reduces the amount of deficit spending. The district will be aligning its resources to better reflect historical trends in an effort to best support students. This change, along with an ongoing review of resources, will continue to help in the 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 (2018-19)		12,983,983.09	Met
1st Subsequent Year (2019-20)		9,555,252.09	Met
2nd Subsequent Year (2020-21)		8,899,076.09	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 (2018-19)		19,622,916.00	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 \$67,000 (greater of)	0	to	300
4% or \$67,000 (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 Stabilization Arrangements, Reserve for Economic Uncertainties, and 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,585	12,636	12,709
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	149,359,207.00	146,540,343.00	147,735,683.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	0.00	0.00	0.00
4. Reserve Standard Percentage Level	149,359,207.00	146,540,343.00	147,735,683.00
5. Reserve Standard - by Percent (Line B3 times Line B4)	3%	3%	3%
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	4,480,776.21	4,396,210.29	4,432,070.49
7. District's Reserve Standard (Greater of Line B5 or Line B6)	0.00	0.00	0.00
	4,480,776.21	4,396,210.29	4,432,070.49

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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)	4,480,777.00	4,396,210.00	4,432,071.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.36)	(0.36)	(0.36)
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)	0.00	2,590,755.00	2,616,663.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	4,480,776.64	6,986,964.64	7,048,733.64
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	4.77%	4.77%
District's Reserve Standard (Section 10B, Line 7):	4,480,776.21	4,396,210.29	4,432,070.49
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(18,698,245.00)	(18,318,758.00)	-2.0%	(379,487.00)	Met
1st Subsequent Year (2019-20)	(18,318,245.00)	(18,801,036.00)	2.6%	482,791.00	Met
2nd Subsequent Year (2020-21)	(18,314,930.00)	(19,283,271.00)	5.3%	968,341.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	765,589.00	765,589.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	765,589.00	765,589.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	765,589.00	765,589.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	355,682.00	355,682.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	355,682.00	355,682.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	355,682.00	355,682.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

At 2nd interim, we've updated our budget to reflect the most current information. Our contributions go up approx. 500,000 per year and have adjusted our MYP to reflect this trend.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
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, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	General Fund	General Fund (7438/7439)	866,396
Certificates of Participation				
General Obligation Bonds	25	Special Tax Revenue	Special Tax Revenue Debt Service (7438/7439)	327,036,861
Supp Early Retirement Program				
State School Building Loans	3	State CTE Loan	Capital Facilities (7438/7439)	902,695
Compensated Absences				

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

Special Tax Revenue Bond	25	Special Tax Revenue	Special Tax Revenue	73,895,500
Qualified School Construction Bond	9	Gen Fund/Feb Subsidy/Energy Svngs/Trans In	General Fund (7438/7439)	12,484,041
TOTAL:				415,185,493

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases		157,973	157,973	157,973
Certificates of Participation				
General Obligation Bonds	16,718,651	15,244,725	13,442,625	13,806,325
Supp Early Retirement Program				
State School Building Loans	343,982	318,786	326,973	335,370
Compensated Absences	1,100,000	1,100,000	1,100,000	1,100,000

Other Long-term Commitments (continued):

Special Tax Revenue Bond	5,771,624	8,764,951	8,764,951	7,116,080
Qualified School Construction Bond	1,606,227	1,606,227	1,606,227	1,606,227
Total Annual Payments:	25,540,484	27,192,662	25,398,749	24,121,975
Has total annual payment increased over prior year (2017-18)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

In January, the district issued a capital lease to purchase 6 buses, with the debt financed over 5 years. The payments will be funded by the general fund.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	20,746,596.00	20,746,596.00
b. OPEB plan(s) fiduciary net position (if applicable)	20,746,596.00	20,746,596.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2015	Jun 30, 2015

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

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2018-19)	3,072,111.00	3,072,111.00
1st Subsequent Year (2019-20)	3,072,111.00	3,072,111.00
2nd Subsequent Year (2020-21)	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 (2018-19)	292,833.00	669,340.00
1st Subsequent Year (2019-20)	525,424.00	669,340.00
2nd Subsequent Year (2020-21)	525,424.00	669,340.00

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

Current Year (2018-19)	292,519.00	669,340.00
1st Subsequent Year (2019-20)	525,424.00	669,340.00
2nd Subsequent Year (2020-21)	525,424.00	669,340.00

d. Number of retirees receiving OPEB benefits

Current Year (2018-19)	99	99
1st Subsequent Year (2019-20)	110	110
2nd Subsequent Year (2020-21)	105	105

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

b. Amount contributed (funded) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

First Interim (Form 01CSI, Item S7B)	Second Interim

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	586.7	589.7	595.7	596.7

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement

% 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

773,888

7. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
0	0	0

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
2,567,236	2,695,056	2,894,809
Flat amount	Flat amount	Flat amount
5.0%	5.0%	5.0%

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

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

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

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
1,101,884	1,163,291	1,246,212
	1.1%	1.1%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	359.6	356.3	356.3	356.3

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	0	0	0

Classified (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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
4,685,757	4,920,045	5,166,047
Flat amount	Flat amount	Flat amount
5.0%	5.0%	5.0%

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

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

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

No		
----	--	--

Classified (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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
161,770	122,405	122,359
0.6%	0.8%	1.0%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	72.4	72.4	72.4	72.4

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

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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)

New superintendent hired November 1, 2018

End of School District Second Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	415,000.00	415,000.00	141,557.52	415,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	32,000.00	32,000.00	11,317.37	32,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,424,000.00	2,424,000.00	1,082,604.92	2,424,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,871,000.00	2,871,000.00	1,235,479.81	2,871,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,389,347.00	1,268,040.00	635,402.37	1,268,040.00	0.00	0.0%
3) Employee Benefits		3000-3999	678,770.00	553,474.00	248,190.65	553,474.00	0.00	0.0%
4) Books and Supplies		4000-4999	915,265.00	915,265.00	473,692.65	915,265.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	43,300.00	43,300.00	19,756.04	43,300.00	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	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,181,682.00	2,935,079.00	1,377,041.71	2,935,079.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(310,682.00)	(64,079.00)	(141,561.90)	(64,079.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	310,682.00	310,682.00	0.00	310,682.00	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			310,682.00	310,682.00	0.00	310,682.00		

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)			0.00	246,603.00	(141,561.90)	246,603.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	104,283.36	104,283.36		104,283.36	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)			104,283.36	104,283.36		104,283.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,283.36	104,283.36		104,283.36		
2) Ending Balance, June 30 (E + F1e)			104,283.36	350,886.36		350,886.36		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			104,283.36	350,886.36		350,886.36		
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	0.00		0.00		

San Dieguito Union High
San Diego County

2018-19 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

37 68346 0000000
Form 13I

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	415,000.00	415,000.00	141,557.52	415,000.00	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			415,000.00	415,000.00	141,557.52	415,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	32,000.00	32,000.00	11,317.37	32,000.00	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			32,000.00	32,000.00	11,317.37	32,000.00	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	2,360,000.00	2,360,000.00	1,068,832.50	2,360,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	321.31	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	62,500.00	62,500.00	13,451.11	62,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,424,000.00	2,424,000.00	1,082,604.92	2,424,000.00	0.00	0.0%
TOTAL, REVENUES			2,871,000.00	2,871,000.00	1,235,479.81	2,871,000.00		

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)
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	739,962.00	672,252.00	358,321.00	672,252.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	591,020.00	537,132.00	248,491.45	537,132.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	58,365.00	58,656.00	28,589.92	58,656.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,389,347.00	1,268,040.00	635,402.37	1,268,040.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	33.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	205,414.00	184,342.00	87,888.90	184,342.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	107,780.00	99,324.00	49,211.75	99,324.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,111.00	45,959.00	21,620.57	45,959.00	0.00	0.0%
Unemployment Insurance		3501-3502	705.00	648.00	357.96	648.00	0.00	0.0%
Workers' Compensation		3601-3602	28,039.00	25,841.00	14,180.06	25,841.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,368.00	4,024.00	0.00	4,024.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	9,684.00	0.85	9,684.00	0.00	0.0%
Other Employee Benefits		3901-3902	280,320.00	183,652.00	74,930.56	183,652.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			678,770.00	553,474.00	248,190.65	553,474.00	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	65,800.00	65,800.00	37,536.18	65,800.00	0.00	0.0%
Noncapitalized Equipment		4400	22,000.00	22,000.00	8,660.87	22,000.00	0.00	0.0%
Food		4700	827,465.00	827,465.00	427,495.60	827,465.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			915,265.00	915,265.00	473,692.65	915,265.00	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	7,500.00	7,500.00	2,070.08	7,500.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	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	5,700.00	5,700.00	3,210.01	5,700.00	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	3,000.00	3,000.00	648.57	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,500.00	26,500.00	13,827.38	26,500.00	0.00	0.0%
Communications		5900	400.00	400.00	0.00	400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,300.00	43,300.00	19,756.04	43,300.00	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	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
TOTAL, EXPENDITURES			3,181,682.00	2,935,079.00	1,377,041.71	2,935,079.00		

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	310,682.00	310,682.00	0.00	310,682.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			310,682.00	310,682.00	0.00	310,682.00	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)			310,682.00	310,682.00	0.00	310,682.00		

San Dieguito Union High
San Diego County

Second Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 13I

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	350,886.36
Total, Restricted Balance		<u>350,886.36</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	30.00	30.00	20.69	30.00	0.00	0.0%
5) TOTAL, REVENUES			30.00	30.00	20.69	30.00		
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)			30.00	30.00	20.69	30.00		
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)			30.00	30.00	20.69	30.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	3,260.25	3,260.25		3,260.25	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)			3,260.25	3,260.25		3,260.25		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,260.25	3,260.25		3,260.25		
2) Ending Balance, June 30 (E + F1e)			3,290.25	3,290.25		3,290.25		
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 Items								
		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	3,290.25	3,290.25		3,290.25		
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	30.00	30.00	20.69	30.00	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			30.00	30.00	20.69	30.00	0.00	0.0%
TOTAL, REVENUES			30.00	30.00	20.69	30.00		

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		

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

San Dieguito Union High
San Diego County

Second Interim
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 14I

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,579.84	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,579.84	0.00		
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)			0.00	0.00	1,579.84	0.00		
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)			0.00	0.00	1,579.84	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,092.24	23,092.24		23,092.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,092.24	23,092.24		23,092.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,092.24	23,092.24		23,092.24		
2) Ending Balance, June 30 (E + F1e)			23,092.24	23,092.24		23,092.24		
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 Items		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	23,092.24	23,092.24		23,092.24		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
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 Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,579.84	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%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			0.00	0.00	1,579.84	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,579.84	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
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	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								
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		

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%
(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)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

Second Interim
Pupil Transportation Equipment Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 15I

Resource	Description	2018/19 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,000.00	22,000.00	16,114.77	22,000.00	0.00	0.0%
5) TOTAL, REVENUES			22,000.00	22,000.00	16,114.77	22,000.00		
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)			22,000.00	22,000.00	16,114.77	22,000.00		
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)			22,000.00	22,000.00	16,114.77	22,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,543,104.06	2,543,104.06		2,543,104.06	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)			2,543,104.06	2,543,104.06		2,543,104.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,543,104.06	2,543,104.06		2,543,104.06		
2) Ending Balance, June 30 (E + F1e)			2,565,104.06	2,565,104.06		2,565,104.06		
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 Items		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	2,565,104.06	2,565,104.06		2,565,104.06		
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 LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	22,000.00	22,000.00	16,114.77	22,000.00	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			22,000.00	22,000.00	16,114.77	22,000.00	0.00	0.0%
TOTAL, REVENUES			22,000.00	22,000.00	16,114.77	22,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

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

ITEM 17

37 68346 0000000
Form 171

<u>Resource</u>	<u>Description</u>	<u>2018/19 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	13,302.00	13,302.00	0.00	13,302.00	0.00	0.0%
4) Other Local Revenue		8600-8799	751,200.00	751,200.00	1,700,671.70	751,200.00	0.00	0.0%
5) TOTAL REVENUES			764,502.00	764,502.00	1,700,671.70	764,502.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	808,473.00	791,390.00	413,899.35	791,390.00	0.00	0.0%
3) Employee Benefits		3000-3999	313,713.00	289,097.00	128,310.14	289,097.00	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	23,425.00	23,425.00	0.00	23,425.00	0.00	0.0%
6) Capital Outlay		6000-6999	34,371,100.00	55,413,777.00	29,645,516.12	55,413,777.00	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			35,516,711.00	56,517,689.00	30,187,725.61	56,517,689.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,752,209.00)	(55,753,187.00)	(28,487,053.91)	(55,753,187.00)		
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	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			25,234,411.00	25,234,411.00	0.00	25,234,411.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,517,798.00)	(30,518,776.00)	(28,487,053.91)	(30,518,776.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,478,609.58	85,478,609.58		85,478,609.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,478,609.58	85,478,609.58		85,478,609.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,478,609.58	85,478,609.58		85,478,609.58		
2) Ending Balance, June 30 (E + F1e)			75,960,811.58	54,959,833.58		54,959,833.58		
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 Items		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	75,960,811.58	54,959,833.58		54,959,833.58		
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	13,302.00	13,302.00	0.00	13,302.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,302.00	13,302.00	0.00	13,302.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	751,200.00	751,200.00	510,031.30	751,200.00	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	1,190,640.40	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			751,200.00	751,200.00	1,700,671.70	751,200.00	0.00	0.0%
TOTAL, REVENUES			764,502.00	764,502.00	1,700,671.70	764,502.00		

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	3,710.67	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	491,529.00	491,748.00	258,628.44	491,748.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	316,944.00	299,642.00	151,560.24	299,642.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			808,473.00	791,390.00	413,899.35	791,390.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,769.00	42,981.00	17,313.03	42,981.00	0.00	0.0%
PERS		3201-3202	110,686.00	107,688.00	55,484.73	107,688.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	60,257.00	60,541.00	22,456.95	60,541.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,425.00	16,637.00	8,115.20	16,637.00	0.00	0.0%
Unemployment Insurance		3501-3502	394.00	396.00	214.82	396.00	0.00	0.0%
Workers' Compensation		3601-3602	15,675.00	15,749.00	8,516.04	15,749.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,442.00	2,453.00	0.00	2,453.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	70.00	0.36	70.00	0.00	0.0%
Other Employee Benefits		3901-3902	66,065.00	42,582.00	16,209.01	42,582.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			313,713.00	289,097.00	128,310.14	289,097.00	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	23,425.00	23,425.00	0.00	23,425.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,425.00	23,425.00	0.00	23,425.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	34,371,100.00	54,740,338.00	28,985,982.90	54,740,338.00	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	673,439.00	659,533.22	673,439.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			34,371,100.00	55,413,777.00	29,645,516.12	55,413,777.00	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			35,516,711.00	56,517,689.00	30,187,725.61	56,517,689.00		

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	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,234,411.00	25,234,411.00	0.00	25,234,411.00		

San Dieguito Union High
San Diego County

Second Interim
Building Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 211

Resource	Description	2018/19 Projected Year Totals
7690	STRS On-Behalf Pension Contributions	0.00
Total, Restricted Balance		<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,159,825.00	1,159,825.00	804,749.21	1,159,825.00	0.00	0.0%
5) TOTAL REVENUES			1,159,825.00	1,159,825.00	804,749.21	1,159,825.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	10,585.00	10,410.64	10,585.00	0.00	0.0%
2) Classified Salaries		2000-2999	467,250.00	468,566.00	284,943.53	468,566.00	0.00	0.0%
3) Employee Benefits		3000-3999	171,375.00	169,807.00	96,458.61	169,807.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	3,230.00	3,229.54	3,230.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	109,600.00	154,553.00	101,488.76	154,553.00	0.00	0.0%
6) Capital Outlay		6000-6999	565,900.00	980,521.00	393,718.19	980,521.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	343,982.00	343,982.00	343,981.82	343,982.00	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			1,658,107.00	2,131,244.00	1,234,231.09	2,131,244.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(498,282.00)	(971,419.00)	(429,481.88)	(971,419.00)		
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)			(498,282.00)	(971,419.00)	(429,481.88)	(971,419.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,103,750.02	2,103,750.02		2,103,750.02	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)			2,103,750.02	2,103,750.02		2,103,750.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,103,750.02	2,103,750.02		2,103,750.02		
2) Ending Balance, June 30 (E + F1e)			1,605,468.02	1,132,331.02		1,132,331.02		
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 Items		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	1,605,468.02	1,132,331.02		1,132,331.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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%
		8660	11,200.00	11,200.00	10,247.38	11,200.00	0.00	0.0%
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	510,000.00	510,000.00	464,637.55	510,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	638,625.00	638,625.00	329,864.28	638,625.00	0.00	0.0%
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,159,825.00	1,159,825.00	804,749.21	1,159,825.00	0.00	0.0%
TOTAL, REVENUES			1,159,825.00	1,159,825.00	804,749.21	1,159,825.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	10,585.00	10,410.64	10,585.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	10,585.00	10,410.64	10,585.00	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	348,151.00	347,835.00	172,218.04	347,835.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	119,099.00	120,731.00	112,725.49	120,731.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			467,250.00	468,566.00	284,943.53	468,566.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	1,676.00	1,689.91	1,676.00	0.00	0.0%
PERS		3201-3202	83,628.00	83,650.00	51,232.94	83,650.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	35,420.00	35,994.00	18,830.30	35,994.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,764.00	7,838.00	5,070.00	7,838.00	0.00	0.0%
Unemployment Insurance		3501-3502	231.00	240.00	154.10	240.00	0.00	0.0%
Workers' Compensation		3601-3602	9,214.00	9,529.00	6,112.37	9,529.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,435.00	1,485.00	0.00	1,485.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	3,577.00	0.33	3,577.00	0.00	0.0%
Other Employee Benefits		3901-3902	33,683.00	25,818.00	13,368.66	25,818.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			171,375.00	169,807.00	96,458.61	169,807.00	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	3,230.00	3,229.54	3,230.00	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	3,230.00	3,229.54	3,230.00	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	5,693.00	5,692.91	5,693.00	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	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	87,600.00	126,860.00	95,795.85	126,860.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,600.00	154,553.00	101,488.76	154,553.00	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	6,100.00	0.00	6,100.00	0.00	0.0%
Land Improvements		6170	95,900.00	239,555.00	134,514.39	239,555.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	470,000.00	598,348.00	209,171.93	598,348.00	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	136,518.00	50,031.87	136,518.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			565,900.00	980,521.00	393,718.19	980,521.00	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	33,177.00	33,177.00	55,942.16	33,177.00	0.00	0.0%
Other Debt Service - Principal		7439	310,805.00	310,805.00	288,039.66	310,805.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			343,982.00	343,982.00	343,981.82	343,982.00	0.00	0.0%
TOTAL EXPENDITURES			1,658,107.00	2,131,244.00	1,234,231.09	2,131,244.00		

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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

Second Interim
Capital Facilities Fund
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 25I

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250.00	250.00	176.65	250.00	0.00	0.0%
5) TOTAL REVENUES			250.00	250.00	176.65	250.00		
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)			250.00	250.00	176.65	250.00		
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)			250.00	250.00	176.65	250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	27,842.07	27,842.07		27,842.07	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)								
			27,842.07	27,842.07		27,842.07		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			27,842.07	27,842.07		27,842.07		
2) Ending Balance, June 30 (E + F1e)								
			28,092.07	28,092.07		28,092.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
		9740	0.00	0.00		0.00		
		9750	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned								
		9780	28,092.07	28,092.07		28,092.07		
e) Unassigned/Unappropriated								
		9789	0.00	0.00		0.00		
		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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	176.65	250.00	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			250.00	250.00	176.65	250.00	0.00	0.0%
TOTAL, REVENUES			250.00	250.00	176.65	250.00		

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%
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 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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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)
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)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			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)
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								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

Second Interim
Special Reserve Fund for Capital Outlay Projects
Exhibit: Restricted Balance Detail

ITEM 17

37 68346 0000000
Form 40I

Resource	Description	2018/19 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	858,350.00	858,350.00	81,747.39	858,350.00	0.00	0.0%
5) TOTAL REVENUES			858,350.00	858,350.00	81,747.39	858,350.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	720,000.00	720,000.00	421,509.85	720,000.00	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			720,000.00	720,000.00	421,509.85	720,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			138,350.00	138,350.00	(339,762.46)	138,350.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	45,000.00	45,000.00	30,000.00	45,000.00	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			45,000.00	45,000.00	30,000.00	45,000.00		

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)			183,350.00	183,350.00	(309,762.46)	183,350.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(12,743,676.80)	(12,743,676.80)		(12,743,676.80)	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)			(12,743,676.80)	(12,743,676.80)		(12,743,676.80)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(12,743,676.80)	(12,743,676.80)		(12,743,676.80)		
2) Ending Net Position, June 30 (E + F1e)			(12,560,326.80)	(12,560,326.80)		(12,560,326.80)		
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		9790	(12,560,326.80)	(12,560,326.80)		(12,560,326.80)		

San Dieguito Union High
San Diego County

2018-19 Second Interim
Self-Insurance Fund
Revenues, Expenses and Changes in Net Position

ITEM 17

37 68346 0000000
Form 671

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	8,350.00	8,350.00	2,548.85	8,350.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	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	79,198.54	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			858,350.00	858,350.00	81,747.39	858,350.00	0.00	0.0%
TOTAL, REVENUES			858,350.00	858,350.00	81,747.39	858,350.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	720,000.00	720,000.00	421,509.85	720,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			720,000.00	720,000.00	421,509.85	720,000.00	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			720,000.00	720,000.00	421,509.85	720,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	45,000.00	45,000.00	30,000.00	45,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			45,000.00	45,000.00	30,000.00	45,000.00	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)			45,000.00	45,000.00	30,000.00	45,000.00		

San Dieguito Union High
San Diego County

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

ITEM 17

37 68346 0000000
Form 671

Resource	Description	2018/19 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2019

BOARD MEETING DATE: March 7, 2019

PREPARED BY: Cindy Frazee
Associate Superintendent, Human Resources

SUBMITTED BY: Robert A. Haley, Ed.D.
Superintendent

SUBJECT: APPROVAL OF TENTATIVE AGREEMENT / SAN DIEGUITO FACULTY ASSOCIATION (SDFA) AND ADOPT THE REVISED BP #4141 ATTACHMENT AND APPENDIX A, CERTIFICATED SALARY SCHEDULE & BP #4143 AR-1, EXTRA-CURRICULAR SALARIES

EXECUTIVE SUMMARY

The District and the San Dieguito Faculty Association have reached a tentative agreement for a three-year contract for the period July 1, 2018 through June 30, 2021. The agreement has been approved by the SDFA Executive Board and the general membership. Please see attached Disclosure of Collective Bargaining Agreement (AB 1200), San Diego County Office of Education AB 1200 Review Letter, and the 2018-2019 revised salary schedules (BP #4141 Attachment and Appendix A, & BP #4143 AR-1).

BACKGROUND INFORMATION

These negotiations were for a new three-year agreement. The tentative agreement includes a one-percent (1%) pay increase retroactive to July 1, 2018. The only reopeners for the 2019-2020 and 2020-2021 school years will be for wages, and health and welfare benefits.

There were some minor language revisions included in this agreement. The most significant revisions were mandated by recent court and legislative changes. Specifically, in response to the Supreme Court's Janus decision, Article 15, Professional Dues and Payroll Deductions was updated to reflect that Association membership is elective and not required. Article 4, Leaves was updated to include recent legislation to allow for 12 weeks of Baby Bonding for

ITEM 18

new parents and foster parents. Article 13, Association Rights was amended to comply with legislation around Association orientations for new employees.

Minor changes, but not substantive changes were made to Article 6.02, Master Schedule Development in which the District will provide SDFA with copies of the Master Schedule at the end of the school year and at the beginning of the school year to SDFA. There were minor updates to Article 20, Teacher Intern Program to bring it in alignment with current District practice and law. Other minor changes were made to update current titles and make edits where necessary in Articles.

RECOMMENDATION:

It is recommended that the Board approve the Tentative Agreement with the San Dieguito Faculty Association for a three-year contract for the period July 1, 2018 through June 30, 2021, and adopt the revised BP #4141 Attachment and Appendix A, Certificated Salary Schedule, and revised BP #4143 AR-1, Extra-Curricular Salaries, as shown in the attached supplements.

FUNDING SOURCE:

General Fund

FUNDING IMPLICATIONS

In accordance with the San Diego County Office of Education approval of AB 1200.

Disclosure of Collective Bargaining AgreementIn 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 Certified: XX Classified: _____The proposed agreement covers the period: Beginning: 7/1/2018 Ending: 6/30/2019This agreement will be acted upon by the Governing Board at its meeting on: March 7, 2019
Date**A. Proposed Change in Compensation**

Compensation	Cost Prior to Proposed Agreement (a) \$	Fiscal Impact of Proposed Agreement					
		Current Year 2018 - 2019		Year 2 2019 - 2020		Year 3 2020 - 2021	
		(b) \$	(c) %	(b) \$	(c) %	(b) \$	(c) %
1. Step & Column - Increase (Decrease) due to movement plus any changes due to settlement	\$ 61,517,697	\$0.00	0.00%		0.00%		0.00%
2. Salary Schedule - Increase (Decrease)	\$61,517,697	\$640,331	1.04%		0.00%		0.00%
3. Other Compensation - Increase (Decrease) in Stipends, Bonuses, etc.	\$61,517,697	\$0.00	0.00%		0.00%		0.00%
4. Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc.	\$12,589,680	\$131,652	1.05%		0.00%		0.00%
5. Health/Welfare Benefits - Increase (Decrease)							
6. Total Compensation - Increase (Decrease) Total Lines 3(a), 4(a), 5(a)	\$74,107,377	\$771,983	1.04%	\$0.00	0.00%	\$0.00	0.00%
7. Total Number of Represented Employees		589.70					
8. Total Compensation Cost for Average Employee - Increase (Decrease)		\$1,309.11					

Impact on other Funds: None

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

For the 2018-19 fiscal year, a 1.0% increase to the salary schedule effective July 1, 2018.

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

Added/revised language on the following items: Parental Leave/Baby Bonding Leave; Employee Orientations; Employee Contact Information; Professional Dues or Fees & Payroll Deductions; and Teacher Intern Program.

- 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

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

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

Salary re-openers for the 2019-20 and 2020-21 fiscal years.

E. Source of Funding for Proposed Agreement

1. Current Year

General Fund.

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

General Fund.

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)

General Fund.

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)	\$110,543,878
b. State Standard Minimum Reserve Percentage for this District	3.00%
c. Projected P-2 ADA	12,585.00
d. State Standard Minimum Reserve Amount for this District (Line 1a times Line 1b, or \$50,000, whichever is greater, for a district with less than 1,001 ADA)	\$3,316,316.34

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

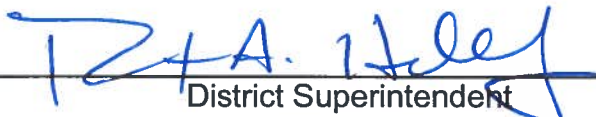
a. General Fund Budgeted Unrestricted Designated for Economic Uncertainties	\$4,480,233.00
b. General Fund Budgeted Unrestricted Unappropriated Amount	\$0.00
c. Special Reserve Fund 17-Budgeted Designated for Economic Uncertainties	\$2,565,104.00
d. Special Reserve Fund 17-Budgeted Unappropriated Amount	\$0.00
e. Total District Budgeted Unrestricted Reserves	\$7,045,337.00

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)

22-Feb-19

Date


 Chief Business Official
 (Signature)

22-Feb-19

Date

Contact Person: Tina Douglas

Telephone No.:

(760)753-6491
ext. 5505

Supplement

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

Date of governing board approval of budget revisions in Col. 2: 7-Mar-19
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 (insert date)	(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)	116,084,138			116,084,138
Remaining Revenues (8100-8799)	24,645,168			24,645,168
TOTAL REVENUES	140,729,306	0	0	140,729,306
EXPENDITURES:				0
1000 Certificated Salaries	70,587,444	640,331		71,227,775
2000 Classified Salaries	20,400,814			20,400,814
3000 Employee Benefits	33,112,644	131,652		33,244,296
4000 Books and Supplies	7,226,088			7,226,088
5000 Services and Operating Expenses	15,017,992			15,017,992
6000 Capital Outlay	447,307			447,307
7000 Other	2,193,144			2,193,144
TOTAL EXPENDITURES	148,985,433	771,983	0	149,757,416
OPERATING SURPLUS (DEFICIT)	(8,256,127)	(771,983)	0	(9,028,110)
OTHER SOURCES AND TRANSFERS IN	765,589			765,589
OTHER USES AND TRANSFERS OUT	355,682			355,682
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	(7,846,220)	(771,983)	0	(8,618,203)
BEGINNING BALANCE	19,633,717			19,633,717
CURRENT YEAR-ENDING BALANCE	11,787,497	(771,983)		11,015,514
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	181,000			181,000
Restricted (9740)	1,000,000			1,000,000
Committed (9750/9760)				0
Assigned (9780)	6,126,263			6,126,263
Reserve Economic Uncertainties (9789)	4,480,233	(771,983)		3,708,250
Unassigned/Unappropriated (9790)				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



San Diego County Office of Education Main Campus
6401 Linda Vista Road, San Diego, CA 92111
858-292-3500 | www.sdcoe.net

March 1, 2019

Dr. Robert Haley
Associate Superintendent
San Dieguito Union High School District
710 Encinitas Blvd.
Encinitas, CA 92024-3357

Dear Dr. Haley:

We have received the San Dieguito Union High School District's Disclosure of Collective Bargaining Agreement for the San Dieguito Faculty Association (SDFA), in accordance with AB 1200 (Statutes of 1991, Chapter 1213) and Government Code 3547.5. The proposed agreement is effective July 1, 2018 through June 30, 2019 and will be acted upon by the governing board at its meeting on March 7, 2019.

The proposed agreement provides a 1.0% increase to the salary schedule retroactive to July 1, 2018. The total estimated increase in salary and benefit costs for certificated employees is \$771,983 in 2018-19.

The district maintains the required 3% reserve for economic uncertainties in the General Fund and there does not appear to be any adverse impact due to the agreement in the current fiscal year. However, this agreement increases the projected deficit spending in the Unrestricted General Fund throughout the multi-year projection period. Deficit spending permanently reduces the fund balance and can create future financial difficulties, so we recommend that the district continue to closely monitor spending and reserve levels to protect the district's future financial integrity.

Section 3547.5 of the Government Code requires the district superintendent and the chief business official to certify in writing that the cost of the collective bargaining agreements can be met during the term of the agreements. Furthermore, E.C. 42142 requires school districts to adopt necessary budget revisions within 45 days of approval of a collective bargaining agreement. Please forward a copy of the budget revisions and the original signed certification upon approval by the governing board.

Questions or concerns may be directed to me at (858) 292-3537, or Alex Wilmot, Business Advisor at (858) 292-3649.

Sincerely,

Brent Watson
Executive Director
District Financial Services

BW:AW:vs

Cc: Tina Douglas, Associate Superintendent, Business Services, San Dieguito Union High School District
Retirement Reporting Unit, San Diego County Office of Education

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT CERTIFICATED SALARY SCHEDULE

SCHEDULE A – 186-Day Work Year

2018-19 School Year

Schedule Effective: 7/01/2018 (+1.0%)

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 (Hired prior to 10/1/76)</i>	<i>BA +75 Sem Units (Hired prior to 10/1/76)</i>	<i>BA + 30 Sem Units w/ Masters \$2,178 Stipend Included</i>	<i>BA + 45 Sem Units w/ Masters \$2,178 Stipend Included</i>	<i>BA + 60 Sem Units w/ Masters \$2,178 Stipend Included</i>	<i>BA + 75 Sem Units w/ Masters \$2,178 Stipend Included</i>
1	62,374	66,274	70,164	74,066	77,970	81,865	72,340	76,244	80,148	84,042
2	65,308	69,190	73,094	77,003	80,890	84,795	75,271	79,181	83,067	86,971
3	68,227	72,127	76,019	79,923	83,821	87,706	78,196	82,100	85,997	89,883
4	71,158	75,043	78,950	82,846	86,740	90,640	81,127	85,024	88,917	92,817
5	74,070	77,973	81,882	85,770	89,678	93,569	84,058	87,948	91,854	95,747
6	77,010	80,898	84,800	88,704	92,599	96,489	86,975	90,882	94,776	98,667
7		83,826	87,725	91,619	95,529	99,406	89,901	93,796	97,705	101,583
8			93,063	96,954	100,848	104,746	95,241	99,130	103,024	106,917
9				97,485	101,376	105,275		99,663	103,553	107,435
10				100,409	104,305	108,186		102,586	106,482	110,363
11				103,338	107,232	111,130		105,516	109,409	113,307

Effective July 1, 2018, an additional increment of \$2,878 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
After 13 years of Service Credit in SDUHSD	79,888	86,702	95,941	106,215	110,108	114,008	98,117	108,392	112,286	116,183
After 17 years of Service Credit in SDUHSD	82,764	89,579	98,817	109,091	112,986	116,884	100,994	111,269	115,162	119,060
After 21 years of Service Credit in SDUHSD	85,641	92,455	101,694	111,969	115,862	119,761	103,871	114,145	118,039	121,937
After 25 years of Service Credit in SDUHSD	88,517	95,333	104,570	114,845	118,739	122,637	106,748	117,022	120,916	124,814
After 29 years of Service Credit in SDUHSD	91,394	98,209	107,447	117,722	121,615	125,514	109,624	119,899	123,793	127,690

- Master’s Degree Value: \$ 2,178 (included in salary figures listed in first chart above in Ranges 7, 8, 9, & 10)
- Doctorate Degree + MA Degree: Additional Stipend \$ 2,178
- Doctorate Degree without MA Degree: Additional Stipend \$ 4,354
- Education Specialist Degree: Additional Stipend \$ 1,091
- Longevity Increments: \$ 2,878 (each increment is included in salary figures listed in Longevity chart above in Ranges 1 – 10)
- Hourly (Curriculum Related): \$ 39.47
- Hourly (Non-Curriculum Related): \$ 34.67

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT CERTIFICATED SALARY SCHEDULE

ITEM 18
4141 Attachment

SCHEDULE B – 196-Work Day Year

2018-19 School Year

Schedule Effective: 7/01/2018 (+1.0%)

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 (Hired prior to 10/01/1976)</i>	<i>BA +75 Sem Units (Hired prior to 10/01/1976)</i>	<i>BA + 30 Sem Units w/ Masters \$2,178 Stipend Included</i>	<i>BA + 45 Sem Units w/ Masters \$2,178 Stipend Included</i>	<i>BA + 60 Sem Units w/ Masters \$2,178 Stipend Included</i>	<i>BA + 75 Sem Units w/ Masters \$2,178 Stipend Included</i>
1	64,995	69,104	73,204	77,316	81,429	85,533	75,380	79,493	83,607	87,710
2	68,085	72,178	76,291	80,411	84,507	88,620	78,469	82,589	86,684	90,797
3	71,163	75,272	79,375	83,488	87,594	91,689	81,552	85,665	89,772	93,865
4	74,249	78,345	82,461	86,568	90,672	94,781	84,639	88,745	92,848	96,959
5	77,321	81,432	85,551	89,650	93,766	97,867	87,729	91,826	95,944	100,045
6	80,418	84,516	88,626	92,741	96,845	100,944	90,803	94,919	99,022	103,122
7	-	87,601	91,709	95,813	99,931	104,018	93,885	97,990	102,109	106,195
8	-	-	97,334	98,904	103,017	107,117	99,511	101,082	105,195	109,293
9	-	-	-	101,994	106,093	110,185	-	104,171	108,270	112,361
10	-	-	-	105,075	109,180	113,269	-	107,251	111,358	115,447
11	-	-	-	108,162	112,265	116,372	-	110,339	114,442	118,550

Effective July 1, 2018, an additional increment of \$2,878 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
After 13 years of Service Credit in SDUHSD	83,295	90,478	100,211	111,038	115,141	119,249	102,388	113,216	117,319	121,426
After 17 years of Service Credit in SDUHSD	86,171	93,354	103,088	113,915	118,017	122,126	105,265	116,092	120,195	124,303
After 21 years of Service Credit in SDUHSD	89,049	96,231	105,964	116,791	120,895	125,003	108,142	118,969	123,072	127,179
After 25 years of Service Credit in SDUHSD	91,925	99,107	108,841	119,668	123,771	127,879	111,018	121,845	125,948	130,057
After 29 years of Service Credit in SDUHSD	94,802	101,984	111,717	122,545	126,648	130,756	113,895	124,722	128,826	132,933

- Master's Degree Value: \$ 2,178 (included in salary figures listed in first chart above in Ranges 7, 8, 9, & 10)
- Doctorate Degree + MA Degree: Additional Stipend \$ 2,178
- Doctorate Degree without MA Degree: Additional Stipend \$ 4,354
- Education Specialist Degree: Additional Stipend \$ 1,091
- Longevity Increments: \$ 2,878 (each increment is included in salary figures listed in Longevity chart above in Ranges 1 – 10)
- Hourly (Curriculum Related): \$ 39.47
- Hourly (Non-Curriculum Related): \$ 34.67

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 \$2,178 per year effective July 1, 2018. Holders of a doctorate from a W.A.S.C. or equivalent accredited institution shall receive an additional \$2,178 per year effective July 1, 2018. Holders of an Education Specialist degree shall receive an additional \$1,091 per year effective July 1, 2018. 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 \$4,354 per year effective July 1, 2018. 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

CERTIFICATED**4141 APPENDIX A**

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:

$$\frac{\% \text{ assignment} \times \text{number of days in paid status}}{\text{Number of master contract days}}$$
 - 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.
2. No unit member holding an emergency credential shall be advanced beyond Class I on the salary schedule.

CERTIFICATED**4141 APPENDIX A**

3. **Effective July 1, 2018**, an additional increment of **\$2,878**, 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 **\$39.47 per hour effective July 1, 2018**.
- D. The rate of pay for non-curriculum work shall be **\$34.67 per hour effective July 1, 2018**.

PERSONNEL**4143/AR-1****EXTRA-CURRICULAR SALARIES****(Effective July 1, 2018, +1.0%)**

All paid extra-curricular assignments are for a period of one school year.

Class AA	Athletic Director Activities Director
Class A	Head Varsity Football (HS) Drama*
Class I	All Head Varsity Coaches (except Varsity Football) (HS) Music Director** Speech & Debate** Academic Competitions; Robotics** Conservatory Coordinator (CCA only) Cheer; Dance
Class II	Varsity Assistant Coaches (Athletics) (MS) Activities Director

Class III	All other Assistant Athletic Coaches, including JV and Frosh Head Coaches (MS) Yearbook (without a regular class) (HS) Yearbook (without a regular class) Cheer Assistant
Class IV	(HS) Journalism (HS) Yearbook (with a regular class)
Class V	Speech & Debate Assistant*** Academic Competitions Assistant*** (HS) Non-Athletic Assistant*** (MS) Drama* (MS) Yearbook (with regular class) (MS) Band
Class VI	(MS) Non-Athletic Assistant Educational Technology Assistants

* Dependent upon a minimum of 2 productions per year

** These categories combined may not exceed 3 total positions

*** These categories combined may not exceed 3 total positions

Experience (Steps)	Class AA	Class A	Class I	Class II	Class III	Class IV	Class V	Class VI
Step 1 (1-4 years)	4,701	4,465	3,996	3,524	3,058	2,585	2,115	1,644
Step 2 (5-7 years)	5,168	4,889	4,443	3,858	3,361	2,842	2,403	1,811
Step 3 (8-10 years)	5,642	5,312	4,827	4,173	3,667	3,269	2,723	2,160
Step 4 (11-19 years)	5,991	5,737	5,205	4,493	3,974	3,582	3,165	2,463
Step 5 (20+ years)	6,410	6,161	5,586	4,793	4,280	3,858	3,439	2,565

PLACEMENT ON THE STIPEND SCHEDULE

1. Placement shall be based on years of experience paid via District payroll in each separate extra-curricular assignment (sport or activity) for years of service in that extra-curricular assignment.
2. No experience credit shall be granted for outside coaching experience in other districts or the equivalent in the sport to be coached.
3. Placement on the schedule and subsequent payment of the stipend for a particular year/season shall be based on paid prior years' in-District experience only.
4. An extended season stipend will be given to varsity athletic coaches who participate in CIF playoff competition. The bonus will be computed as 10% of the extra-curricular salary stipend for week one playoffs and 5% for week two. No additional bonus beyond week 2 of playoffs.
5. San Dieguito Union High School District employees will receive a \$500.00 signing bonus.
6. Any requests for stipends not approved on the list above require an application be submitted to Human Resources for approval. Human Resources and SDFA must mutually agree.
7. San Dieguito Union High School District certificated employees will receive one-time bonus at each anniversary step as follows: Step 1-2= \$200, Step 2-3= \$300, Step 3-4 = \$400, Step 4-5= \$500.