



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 19, 2020
9:00 AM**

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

This meeting will be held in accordance with Executive Order N-25-20. A copy of the order is available online at www.sduhsd.net and posted at 710 Encinitas Boulevard, Encinitas, CA. Members of the Board of Trustees will be permitted to participate telephonically. Members of the public may give comment at the noticed location for the meeting.

Welcome to the meeting of the San Dieguito Union High School District Board of Trustees. Please note this meeting will be video streamed and audio recorded. Protocols for the meeting are available at the agenda table.

AGENDA

1. CALL TO ORDER

- a. WELCOME
- b. PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. CLOSED SESSION – public comment, if any

- a. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (GOV'T CODE SECTIONS 11126 & 54957)
- b. STUDENT MATTERS (CASE #2020-130SD & #2020-131SD)
- c. CONFERENCE WITH LABOR NEGOTIATORS (GOV'T CODE SECTION 54957.6)

Unrepresented Employees: Deputy Superintendent & Associate Superintendents
Agency Designated Representative: Superintendent

Unrepresented Employee: Superintendent
Agency Designated Representative: Board President

4. RECONVENE TO OPEN SESSION

- a. REPORT OUT OF CLOSED SESSION

5. REPORTS

- a. SUPERINTENDENT
 - i. DISTRICT RESPONSE PLANNING TO COVID-19 AND SCHOOL CLOSURE

6. RECOGNITION – NONE SCHEDULED

7. PRESENTATION – NONE SCHEDULED

8. 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.

9. 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.

a. CONSENT AGENDA

- i. APPROVAL OF MINUTES / FEBRUARY 27, 2020 REGULAR MEETING
- ii. ACCEPTANCE OF FIELD TRIPS
- iii. APPROVAL/RATIFICATION OF AGREEMENTS & AMENDMENTS TO AGREEMENTS
- iv. RATIFICATION OF PURCHASE ORDERS LISTING
- v. RATIFICATION OF WARRANTS REPORT LISTING

b. CONSENT AGENDA

- i. APPROVAL/RATIFICATION OF PERSONNEL REPORTS
- ii. PUPIL SERVICES: APPROVAL OF SEMESTER SUSPENSION (CASE #2020-130SD)
- iii. PUPIL SERVICES: APPROVAL OF EXPULSION (CASE #2020-131SD)

10. ACTION ITEMS

- a. **CONSIDERATION OF APPROVAL AND CERTIFICATION OF THE 2019-20 GENERAL FUND 2ND INTERIM BUDGET** – *public comment, if any*
- b. **PUBLIC HEARING & CONSIDERATION OF RESOLUTION / STATUTORY FEE INCREASE / WITH URGENCY** – *public comment, if any*
- c. **CONSIDERATION OF RESOLUTION OF INTENTION TO CONVEY AMENDED NON-EXCLUSIVE EASEMENT & RIGHT-OF-WAY FOR VERIZON WIRELESS / TORREY PINES HIGH SCHOOL** – *public comment, if any*
- d. **CONSIDERATION OF PROPOSED INSTRUCTIONAL CALENDARS / 2021-22, 2022-23 & 2023-24 SCHOOL YEARS** – *public comment, if any*
- e. **CONSIDERATION OF REVISED BOARD POLICIES SERIES 4000, PERSONNEL** – *public comment, if any*
- f. **CONSIDERATION OF REVISED MANAGEMENT EMPLOYEES SALARY SCHEDULE / ADDITION OF THE CLASSIFICATION OF DIRECTOR OF MAINTENANCE & OPERATIONS** – *public comment, if any*
- g. **CONSIDERATION OF UNREPRESENTED EMPLOYEES CONTRACT AMENDMENTS** – *public comment, if any*
 - i. **ASSOCIATE SUPERINTENDENTS (3)**
 - ii. **DEPUTY SUPERINTENDENT**
 - iii. **SUPERINTENDENT**
- h. **CONSIDERATION OF ACCEPTANCE OF GIFTS & DONATIONS** – *public comment, if any*

11. INFORMATION AND DISCUSSION ITEMS – NONE SCHEDULED

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

The next regularly Board Meeting is scheduled on [Tuesday, April 21, 2020, at 5:00 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.



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

Superintendent
 Robert A. Haley, Ed.D.

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 through 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.

Canyon Crest Academy • Carmel Valley MS • Diegueño MS • Earl Warren MS • La Costa Canyon HS
 Oak Crest MS • Pacific Trails MS • San Dieguito HS Academy • Sunset HS • Torrey Pines HS

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 14, 2020

BOARD MEETING DATE: March 19, 2020

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

SUBJECT: APPROVAL OF MINUTES / February 27,
2020 Regular Board Meeting

EXECUTIVE SUMMARY

The minutes of the February 27, 2020 Regular Board meeting are being recommended for approval, as attached.

RECOMMENDATION:

It is recommended that the Board approve the minutes of the February 27, 2020 Regular Board meeting, as shown in the attached supplement.

FUNDING SOURCE:

Not applicable



**BOARD OF TRUSTEES
REGULAR BOARD MEETING
MINUTES**

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

Superintendent
Robert A. Haley, Ed.D.

**THURSDAY, FEBRUARY 27, 2020
5:00 PM**

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

ATTENDANCE

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

BOARD OF TRUSTEES

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

STUDENT BOARD REPRESENTATIVES

Jack Farfel, Canyon Crest Academy (Absent)
Grace Keefe, San Dieguito High School Academy (Absent)
Wendy Miyazaki, La Costa Canyon High School
Cole Parker, Torrey Pines High School (Absent)
Sarah Trigg, Sunset High School

DISTRICT ADMINISTRATORS / STAFF

Robert A. Haley, Ed.D., Superintendent
Mark Miller, Deputy Superintendent
Tina Douglas, Associate Superintendent, Business Services
Cindy Frazee, Associate Superintendent, Human Resources
Bryan Marcus, Associate Superintendent, Educational Services
John Addleman, Executive Director, Planning Services
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

1. CALL TO ORDER

- a. WELCOME - President Hergesheimer called the meeting to order at 5:00 p.m.
- b. PLEDGE OF ALLEGIANCE – Wendy Miyazaki led the Pledge of Allegiance.
- c. APPROVAL OF AGENDA

Motion by Ms. Muir, seconded by Ms. Dalessandro, to approve the agenda of February 27, 2020, Regular Board Meeting of the San Dieguito Union High School District, as presented.

ADVISORY VOTE: Ayes: Miyazaki, Trigg; Noes: None; Abstain: None; Absent: Farfel, Keefe, Parker. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

2. BOARD GOVERNANCE

- a. AGENDA / Daytime meetings

The Board held a discussion regarding scheduling daytime meetings, twice a month meetings, and the development of the agenda.

- b. CONSIDERATION OF ADOPTION OF REVISED 2020 SCHOOL BOARD MEETING SCHEDULE / AUGUST MEETING DATE/TIME

Motion by Ms. Mossy, seconded by Ms. Dalessandro, to adopt the revised 2020 Regular Board Meeting Schedule, as presented and amended with the March 19th meeting to be held at 9:00 am.

ADVISORY VOTE: Ayes: Miyazaki, Trigg; Noes: None; Abstain: None; Absent: Farfel, Keefe, Parker. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

3. CLOSED SESSION - No Closed Session was held.

4. RECONVENE TO OPEN SESSION (NOT NECESSARY)

5. REPORTS

a. STUDENT BOARD REPRESENTATIVES

All students present provided an update on the highlights and events at their schools. Sarah Trigg and Wendy Miyazaki read the reports submitted for Torrey Pines High School (TPHS) and San Dieguito HS Academy (SDHSA).

b. BOARD OF TRUSTEES

All Board members, except Ms. Muir, attended agenda review meetings with staff.

Ms. Muir gave shout out to Ken Harrison the SDHSA alumni president, and reported on the Facilities Committee meeting she attended.

Ms. Mossy attended the agenda review meeting, met with auditor, attended the Parent Curriculum Advisory Committee meeting, hosted book club meeting with parents, and toured Career Technical Education (CTE) classrooms at Canyon Crest Academy.

Ms. Dalessandro attended the Parent Curriculum Advisory Committee meeting, met with former superintendent Ken Noah, attended a meeting with the auditor, the Parent Site Representative Council meeting, the Carlsbad City School Liaison meeting, a meeting with the Facilities Department and the North Coast Repertory Theatre, attended the play "Pippin" at TPHS, North Coast PTAs & Gr8ful Connections hosted event, "The First Day" documentary.

**Wendy Miyazaki left the meeting at 5:38 p.m.*

Ms. Gibson attended the Parent Site Representative Council meeting, the LCAP meeting, and the CTE Showcase at TPHS.

Ms. Hergesheimer attended the CTE Showcase where teachers and industry partners were recognized, the "Pippin" performance at TPHS, and reported on Encinitas Union School District Board Member Marla Strich.

c. SUPERINTENDENT

Dr. Haley reported on attending a furniture expo, the CIF Board of Managers selection of a new commissioner, the NCCSE Board of Managers meeting, the Superintendents Symposium, the City of Carlsbad City School meeting, the Encinitas City/School Liaison meeting, the CTE Showcase and gave a shout out to Urban Plates as their sponsor, attended the Gr8ful Connections documentary, and the CCAF Spring Parent event.

6. RECOGNITION – NONE SCHEDULED

7. PRESENTATION – NONE SCHEDULED

8. PUBLIC COMMENT – NON-AGENDA ITEMS

Comments were made by Tiffany Rathburn.

9. CONSENT AGENDA

a. **CONSENT AGENDA**

Motion by Ms. Mossy, seconded by Ms. Dalessandro, to approve Consent Agenda Item 9a, as presented.

ADVISORY VOTE: Ayes: Trigg; Noes: None; Abstain: None; Absent: Farfel, Keefe, Miyazaki, Parker. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

- i. APPROVAL OF MINUTES / JANUARY 16, 2020 REGULAR MEETING
- ii. ACCEPTANCE OF GIFTS & DONATIONS
- iii. ACCEPTANCE OF FIELD TRIPS
- iv. APPROVAL/RATIFICATION OF AGREEMENTS & AMENDMENTS TO AGREEMENTS
- v. APPROVAL OF CHANGE ORDERS
- vi. RATIFICATION OF PURCHASE ORDERS LISTING
- vii. RATIFICATION OF WARRANTS REPORT LISTING
- viii. ADOPTION OF RESOLUTION APPROVING THE ASSOCIATE MEMBERSHIP AGREEMENT JOINING THE EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY (ED TECH JPA)
- ix. APPROVAL OF PURCHASING AND CONTRACTING PURSUANT TO THE COOPERATIVE PURCHASING INSTRUMENTS
- x. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

b. CONSENT AGENDA

Motion by Ms. Dalessandro, seconded by Ms. Muir, to approve Consent Agenda Item 9b, as presented.

BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

- i. APPROVAL/RATIFICATION OF PERSONNEL REPORTS
- ii. PUPIL SERVICES: APPROVAL OF STUDENT EXPULSION (CASE #2020-128SD)

10. ACTION ITEMS

a. CONSIDERATION OF ACCEPTANCE OF 2018-19 ANNUAL AUDIT

Aubrey Mann with Wilkinson, Haley, King, & Co. LLP, gave a brief update and answered questions from the Board.

Motion by Ms. Muir, seconded by Ms. Dalessandro, to accept the 2018-19 annual audit of the San Dieguito Union High School District, as prepared by Wilkinson, Hadley, King, & Co. LLP, as presented.

ADVISORY VOTE: Ayes: Trigg; Noes: None; Abstain: None; Absent: Farfel, Keefe, Miyazaki, Parker. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

b. PUBLIC HEARING & CONSIDERATION OF APPROVAL OF RESOLUTIONS (2) / STATUTORY FEE INCREASE / WITH & WITHOUT URGENCY

- PUBLIC HEARING – President Hergesheimer opened the hearing at 6:02 p.m. There being no comments, the hearing was closed at 6:02 p.m.
- Motion by Ms. Dalessandro, seconded by Ms. Gibson, to adopt the two resolutions levying fees on development projects: 1) without urgency (becoming effective in in 60 days), and 2) with urgency (effective for a 30-day maximum with a renewal), as presented.

ADVISORY VOTE: Ayes: Trigg; Noes: None; Abstain: None; Absent: Farfel, Keefe, Miyazaki, Parker. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

c. CONSIDERATION OF REVISED BOARD POLICIES SERIES 3000, BUSINESS

Motion by Ms. Muir, seconded by Ms. Gibson, to approve the annual updates, revisions and deletions to Board Policy Series 3000, Business, as presented.

ADVISORY VOTE: Ayes: Trigg; Noes: None; Abstain: None; Absent: Farfel, Keefe, Miyazaki, Parker. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

d. CONSIDERATION OF RESOLUTION AUTHORIZING THE ISSUANCE OF AND SALE OF NOT TO EXCEED \$150,000,000 AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION REFUNDING BONDS OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Motion by Ms. Muir, seconded by Ms. Mossy, to adopt the Resolution of the Board of Trustees of the San Dieguito Union High School District Authorizing the Issuance and Sale of Not to Exceed \$150,000,000 Aggregate Principal Amount of General Obligation Refunding Bonds of the San Dieguito Union High School District, Approving the Forms of and Authorizing the Execution and Delivery of a Bond Purchase Agreement, a Paying Agent Agreement, an Escrow Agreement, a Continuing Disclosure Certificate and an Official Statement for said Bonds, and Authorizing the Execution of Necessary Documents and Certificates and Related Actions, as presented.

ADVISORY VOTE: Ayes: Trigg; Noes: None; Abstain: None; Absent: Farfel, Keefe, Miyazaki, Parker. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

e. CONSIDERATION OF APPROVAL OF AGREEMENT / PARTIAL ARCHITECTURAL/ENGINEERING SERVICES FOR THE PROPOSED DISTRICT EDUCATIONAL CENTER

PUBLIC COMMENTS: Comments were made by Joseph Lin**, Jeff Lyle, Greg Petree, Shannon Kearns, Patrick Germon, Sean Pope, Shawna McGarry**, David Zito, Heidi Dewar, Patrick Johnson, and Brittany Estrada. **Handout available upon request from the Superintendent's Office.

Mr. Addleman provided an update and answered questions from the Board. The Board held a discussion and requested staff to seek and provide more information on further options.

No action was taken on this item.

f. CONSIDERATION OF APPROVAL OF AGREEMENT / ARCHITECTURAL/ENGINEERING SERVICES FOR IMPROVEMENTS TO EXISTING DISTRICT OFFICE

Motion by Ms. Gibson, seconded by Ms. Dalessandro, to approve entering into an agreement with Ruhnau Clarke Architects for architectural/engineering services, in the amount of \$257,673.00 plus reimburseable expenses, and authority Tina Douglas or Robert A. Haley to executive the agreement.

ADVISORY VOTE: Ayes: Trigg; Noes: None; Abstain: None; Absent: Farfel, Keefe, Miyazaki, Parker. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

**The Board took a break at 7:29 p.m. and reconvened at 7:40 p.m.*

g. CONSIDERATION OF CALIFORNIA SCHOOL BOARDS ASSOCIATION, DELEGATE ASSEMBLY ELECTION, 2020

ITEM 9a-i

Motion by Ms. Muir, seconded by Ms. Dalessandro, to vote for the following nine (9) candidates for CSBA Delegate Assembly, 2020: Barbara Avalos, Brian Clapper, Eleanor Evans, Claudine Jones, Gee Wah Mok, Tamara Otero, Elva Salinas, Marla Strich, Cipriano Vargas.

ADVISORY VOTE: Ayes: Trigg; Noes: None; Abstain: None; Absent: Farfel, Keefe, Miyazaki, Parker. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

h. CONSIDERATION OF RESOLUTION IN SUPPORT OF PROPOSITION 13 / PUBLIC PRESCHOOL, K-12, AND COLLEGE HEALTH AND SAFETY BOND ACT OF 2020

Motion by Ms. Dalessandro, seconded by Ms. Gibson, to adopt the Resolution in Support of Proposition 13 / Public Preschool, K-12, and College Health and Safety Bond Act of 2020, as presented. After a Board discussion, Ms. Gibson withdrew her second.

No action was taken on this item.

i. CONSIDERATION OF ADOPTION OF PROPOSED REVISED PERSONNEL / CLASSIFIED SALARY RANGE DEFINITIONS

Motion by Ms. Muir, seconded by Ms. Gibson, to approve the revised "Personnel / Classified Salary Range Definitions", as presented.

ADVISORY VOTE: Ayes: Trigg; Noes: None; Abstain: None; Absent: Farfel, Keefe, Miyazaki, Parker. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

j. CONSIDERATION OF REVISED BP 5121, GRADES/EVALUATION OF STUDENT ACHIEVEMENT / ADMINISTRATIVE SERVICES

Motion by Ms. Mossy, seconded by Ms. Gibson, to approve the revised BP 5121, Grades/Evaluation of Student Achievement, as presented.

ADVISORY VOTE: Ayes: Trigg; Noes: None; Abstain: None; Absent: Farfel, Keefe, Miyazaki, Parker. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

k. CONSIDERATION OF RENAMING SUNSET CONTINUATION HIGH SCHOOL / NAMING THE ADULT TRANSITION PROGRAM / NAMING THE EDUCATIONAL CENTER ON REQUEZA STREET

Motion by Ms. Gibson, seconded by Ms. Mossy, to rename Sunset Continuation High School "Sunset High School", name the Adult Transition Program "COAST Academy", and name the facility "Requeza Educational Center".

ADVISORY VOTE: Ayes: Trigg; Noes: None; Abstain: None; Absent: Farfel, Keefe, Miyazaki, Parker. BOARD Ayes: Gibson, Hergesheimer, Mossy, Muir; Noes: Dalessandro; Abstain: None.

Motion carried.

11. INFORMATION AND DISCUSSION ITEMS

a. BUSINESS SERVICES – TINA DOUGLAS, ASSOCIATE SUPERINTENDENT

Ms. Douglas reported that the budget development is in process, and that Antonio Perez was hired as the Director of Transportation and will start next month.

b. HUMAN RESOURCES – CINDY FRAZEE, ASSOCIATE SUPERINTENDENT

Ms. Frazee had nothing to report.

c. EDUCATIONAL SERVICES – BRYAN MARCUS, ASSOCIATE SUPERINTENDENT

Mr. Marcus thanked Manuel Zapata and Jayme Cambria for their work on the CTE Showcase as well as industry member Urban Plates and MiraCosta College for their partnership and contributions, that the middle school health committee will be recognized at a future meeting, and provided the Proposed Instructional Calendars, 2021-22, 2022-23 & 2023-24 school years as information.

d. ADMINISTRATIVE SERVICES – MARK MILLER, DEPUTY SUPERINTENDENT

Mr. Miller reported on the collaboration with the elementary districts regarding the transition of 6th graders into our district and attended the North County Associate Superintendent Leadership Network, and thanked the enrollment team of Danielle Macrorie, Lori Wilson, Maritza Diaz, Cathy Shroyer and Rachel Miller.

**Sarah Trigg left the meeting during this item.*

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

Dr. Haley provided an update on Board Policy Review: Series 2000, Administration, a coronavirus update will be shared with our community as well as thanked the County Office of Education for their support, that interviews for the communication coordinator will be held next week, and an update will be shared regarding the student information system.

12. CLOSED SESSION

The Board met in Closed Session in the Technology Lab, Suite 206, to discuss the following:

- a. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (GOV'T CODE SECTIONS 11126 & 54957)
- b. CONFERENCE WITH LABOR NEGOTIATORS (GOV'T CODE SECTION 54957.6)

Employee Organization: Unrepresented Employees
 Agency Designated Representative: Superintendent
 Superintendent
 Agency Designated Representative: Board President

13. RECONVENE TO OPEN SESSION

a. REPORT FROM CLOSED SESSION

Board President Hergesheimer reported that on a motion by Ms. Muir, seconded by Ms. Dalessandro, the Board unanimously ratified the voluntary resignation of certificated teacher Employee ID Number 337342.

14. FUTURE AGENDA ITEMS – None submitted.

15. ADJOURNMENT

The meeting adjourned at 9:13 p.m.

Melisse Mossy, Board Clerk

Date: March 19, 2020

Robert A. Haley, Ed.D., Superintendent

Date: March 19, 2020

MINUTES ADOPTED:

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2020

BOARD MEETING DATE: March 19, 2020

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 19, 2020

ITEM 9a-ii

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 per Attendee	Funding Source
1	04-24-20 - 04-25-20	Zuffinetti	Adam	TPHS Boys Volleyball	14	10	Redondo Union Varsity Classic	Redondo Beach	CA	1 Day	\$500.00	TPHS Foundation
2	05-23-20 - 05-24-20	Whattoff	Anne	CCA Choir	30	2	Heritage Festival	Anaheim	CA	None	\$375 per student	CCA ASB
3	04-02-20 - 04-04-20	Drake	Chris	TPHS Boys Golf	6	2	Golf Tournament	Palm Springs	CA	2 Days	\$3,200.00	TPHS Foundation
4	04-22-20 - 04-26-21	Previdi	Matthew	TPHS Tennis	3	1	Ojai Tennis Tournament	Ojai	CA	2 Days	\$800	TPHS Foundation
5	04-17-20 - 04-20-20	Martin	Cameron	LCC Speech and Debate	6	1	Tournament of Champions	Lexington	KY	2 Days	\$1,000	LCC ASB and LCC Foundation
6	04-23-20 - 04-27-20	Martin	Cameron	LCC Speech and Debate	7	2	State Championships	Union City	CA	2 Days	\$571	LCC ASB and LCC Foundation

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 9, 2020

BOARD MEETING DATE: March 19, 2020

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 AGREEMENTS /
AMENDMENTS TO AGREEMENTS

EXECUTIVE SUMMARY

The attached Report summarizes agreements / amendments to agreements from district departments.

RECOMMENDATION:

It is recommended that the Board approve/ratify the agreements/amendments to agreements, as shown in the attached Report.

FUNDING SOURCE:

As noted on the attached report.

**2019\20 Approval/Ratification of Agreements
March 19, 2020 Board Meeting**

ITEM 9a-iii

Agreements Recommended for Board Approval

#	AGREEMENT VENDOR	DESCRIPTION OF SERVICES	FUNDING SOURCE	AMOUNT NOT TO EXCEED	START DATE	END DATE
1	AVID Center	Provide AVID Secondary Membership, licenses, and an AVID Weekly subscription, in order to close the achievement gap and prepare district students for college and success in a global society.	General Fund/ Unrestricted 01-00	\$14,037.00	07/01/20	06/30/21
2	San Diego County Superintendent of Schools (SDCOE)	Provide fingerprint clearinghouse services on an as needed basis district wide.	General Fund/ Unrestricted 01-00	At the rates established in the agreement	Upon execution of the MOU	06/30/20 and then continuing with annual renewals
3	San Diego Unified School District	Provide special education and related services to an SDUHSD InterSELPA transfer student.	General Fund/ Restricted 01-00	\$34,192.00	08/26/19	06/30/20
4	Heritage Schools, Inc.	Provide Non-Public School (NPS) and Residential Treatment Center (RTC) services for special education students.	General Fund/ Restricted 01-00	At the rates established in the agreement	03/09/20	06/30/20
5	Onindus	Service Agreement for software maintenance and customer support of Developer Fees/CFD database.	Capital Facilities Fund 25-19, Mello-Roos Funds	\$25,000.00	03/20/20	06/30/22
6	GEM Industrial Electric, Inc.	Earl Warren Middle School Library Restroom Finishes Project CB2020-08.	Friends of Solana Beach Library (Community Grant), San Diego County Library and Fund 25-19	\$82,860.00	03/09/20	04/20/20
7	Digital Networks Group, Inc.	Provide and install low voltage cabling for data and security at the new Sunset High School Campus.	Building Fund Prop 39 -- Fund 21-39	\$127,312.63	03/20/20	Completion
8	Conan Construction, Inc.	La Costa Canyon High School Culinary Arts Modernization Project CB2020-12.	Building Fund Prop 39 -- Fund 21-39	\$1,092,000.00	03/20/20	09/11/20

**2019-20 Approval/Ratification of Amendments to Agreements
March 19, 2020 Board Meeting**

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Amendments to Agreements Recommended for Board Approval

#	AGREEMENT VENDOR	DESCRIPTION OF SERVICES	FUNDING SOURCE	AMENDED AMOUNT	AMOUNT NOT TO EXCEED	START DATE	END DATE
1	AT&T, Inc.	Extending the Metro Ethernet CALNET III contract one additional year as allowed by the State of California Department of General Services (DGS).	General Fund/ Unrestricted 01-00	At the rates established in the agreement	At the rates established in the agreement	07/01/20	06/30/21
2	Vortex Industries, Inc.	Increasing the not to exceed amount for California State Licensing Board (CSLB) C-61/D28 Doors, Gates and Activating Devices, C17 Glazing, and C-61/D21 Machinery and Pumps services on an as needed basis District Wide.	General Fund/ Unrestricted 01-00	\$9,000.00	\$24,000.00	03/20/20	06/30/20 and then continuing with annual renewals
3	SVA Architects, Inc.	Amend Contract CA2018-13 for architectural/engineering services for the Sunset High School Campus Reconstruction Project.	Building Fund Prop 39 -- Fund 21-39	\$8,925.00	\$1,028,155.00	11/03/17	Completion
4	Westberg & White	Amend Contract CA2017-24 for architectural/engineering services for the new Oak Crest Administration Building.	Building Fund Prop 39 – Fund 21-39, Capital Facilities Fund 25-19, General Fund 01-00 and Risk Management Joint Powers Authority	\$4,097.50	\$148,300.00	12/9/2016	Completion
5	Digital Networks Group	Amend Contract CB2020-09 to provide and install audio visual equipment at the new Sunset High School.	Building Fund Prop 39 -- Fund 21-39	\$26,477.55	\$277,168.49	2/28/2020	Completion
6	Roesling Nakamura Terada Architects	Amend Contract CA2019-29 for architectural/engineering services for the new food service lobby/café and digital arts classroom project at Torrey Pines High School.	Mello-Roos Funds	\$83,420.00	\$475,470.00	03/08/19	Completion

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 9, 2020

BOARD MEETING DATE: March 19, 2020

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

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

SUBJECT: RATIFICATION OF PURCHASE ORDERS
LISTING

EXECUTIVE SUMMARY

Please find the attached Purchase Orders listing submitted for your ratification.

RECOMMENDATION:

It is recommended that the Board ratify the purchase orders listing, as shown in the attached supplement.

FUNDING SOURCE:

Not applicable.

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PO REPORT FEBRUARY 18, 2020 THROUGH MARCH 5, 2020					
PO NBR	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000014817	0100	OFFICE DEPOT, INC	500	Printing	\$70.04
0000014818	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	002	Conference,Workshop,Sem.	\$45.00
0000014819	0100	COLLEGE BOARD	001	Conference,Workshop,Sem.	\$195.00
0000014820	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials And Supplies	\$200.00
0000014821	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials And Supplies	\$350.00
0000014822	0100	AMAZON CAPITAL SERVICES, INC.	600	Materials And Supplies	\$300.00
0000014823	0100	OXFORD UNIVERSITY PRESS	001	Books Other Than Textbooks	\$122.01
0000014824	0100	SCHOOL SERVICES OF CALIFORNIA, INC.	011	Conference,Workshop,Sem.	\$220.00
0000014825	0100	PROCURETECH	017	Non-Capitalized Tech Equipment	\$6,626.63
0000014826	0100	BLICK, DICK (DICK BLICK)	003	Materials And Supplies	\$999.79
0000014827	0100	CDW GOVERNMENT	003	Non-Capitalized Tech Equipment	\$35,092.29
0000014828	0100	CDW GOVERNMENT	003	Non-Capitalized Tech Equipment	\$1,373.81
0000014829	0100	CDW GOVERNMENT	003	Non-Capitalized Tech Equipment	\$9,000.30
0000014830	2139	Daily Journal Corporation	007	Improvements	\$296.40
0000014831	0100	AMAZON CAPITAL SERVICES, INC.	003	Materials And Supplies	\$533.36
0000014832	2139	D A D ASPHALT, INC.	007	Land Improvements	\$15,880.00
0000014833	0100	BLICK, DICK (DICK BLICK)	003	Materials And Supplies	\$400.00
0000014835	0100	AMAZON CAPITAL SERVICES, INC.	003	Materials And Supplies	\$1,204.65
0000014836	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$301.01
0000014837	0100	FREE FORM CLAY & SUPPLY	500	Materials And Supplies	\$950.00
0000014838	0100	SCHOLASTIC BOOK FAIRS	600	Materials And Supplies	\$1,754.46
0000014839	0100	LASERCYCLE USA INC	500	Materials And Supplies	\$926.40
0000014841	0100	Magdalena Ecke Family YMCA	022	Rents & Leases	\$10,604.46
0000014842	0100	AGC OF AMERICA, SAN DIEGO CHAPTER INC	012	Conference,Workshop,Sem.	\$900.00
0000014843	0100	LAW OFFICE OF MEAGAN NUNEZ	002	Mediation Settlements	\$6,000.00
0000014844	0100	SSID #8165218228	002	Mediation Settlements	\$10,500.00
0000014845	0100	Pacific Radio Exchange Inc	003	Materials And Supplies	\$354.72
0000014846	0100	C I F	022	Dues - CIF	\$6,015.42
0000014848	2139	Daily Journal Corporation	007	Improvements	\$223.60
0000014849	2139	EDCO DISPOSAL CORPORATION	007	Improvements	\$1,206.54
0000014850	0100	TURF STAR INC	012	Repairs & Maintenance	\$495.00
0000014851	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$200.00
0000014852	0100	A1 GOLF CARS, INC	012	Repairs & Maintenance	\$2,300.00
0000014853	0100	SD VECTOR CONTROL PROGRAM	012	Fees - Business, Admission,Etc	\$207.15
0000014854	0100	SCHOOL SERVICES OF CALIFORNIA, INC.	020	Conference,Workshop,Sem.	\$220.00
0000014855	0100	CDW GOVERNMENT	017	Non-Capitalized Tech Equipment	\$4,121.44
0000014856	0100	COSTCO CARLSBAD	010	Dues And Memberships	\$180.00
0000014857	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$600.00
0000014858	0100	TWO WAY RADIO SUPPLY	500	Materials And Supplies	\$174.38
0000014859	0100	KELLY PAPER	500	Materials And Supplies	\$1,500.00
0000014860	0100	BLICK, DICK (DICK BLICK)	600	Materials And Supplies	\$1,914.46
0000014861	0100	URBANE CAFE	500	Refreshments	\$188.56
0000014862	0100	STEVEN SMITH LANDSCAPE, INC.	012	Repairs & Maintenance	\$5,000.00
0000014863	0100	FISHER SCIENTIFIC EMD	600	Materials And Supplies	\$55.77
0000014864	0100	ACCURATE SECURITY PROS, INC.	012	Repairs & Maintenance	\$5,000.00
0000014865	0100	EAGLE SOFTWARE	600	Conference,Workshop,Sem.	\$100.00
0000014866	0100	SCHOOL SERVICES OF CALIFORNIA, INC.	021	Conference,Workshop,Sem.	\$220.00
0000014867	0100	SO CAL GRAPHICS	004	Printing	\$59.26
0000014868	0100	PROVO CANYON SCHOOL	002	Mental Health Svcs	\$8,736.00
0000014868	0100	PROVO CANYON SCHOOL	002	Other Contr-N.P.S.	\$8,586.00
0000014868	0100	PROVO CANYON SCHOOL	002	Room & Board	\$15,834.00
0000014869	0100	PROVO CANYON SCHOOL	002	Mental Health Svcs	\$25,000.00
0000014869	0100	PROVO CANYON SCHOOL	002	Other Contr-N.P.S.	\$25,000.00

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0000014869	0100	PROVO CANYON SCHOOL	002	Room & Board	\$25,000.00
0000014869	0100	PROVO CANYON SCHOOL	002	Sub/Mental Health Svcs	\$15,992.00
0000014869	0100	PROVO CANYON SCHOOL	002	Sub/Other Contr-Nps	\$15,176.00
0000014869	0100	PROVO CANYON SCHOOL	002	Sub/Room & Board	\$49,298.00
0000014870	0100	ALEKS CORP/MCGRAW HILL	003	Computer Licensing	\$299.60
0000014871	0100	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	021	Legal Expense	\$2,000.00
0000014872	0100	Asbury dba World Oil Environmental	018	Hazardous Waste Disposal	\$1,000.00
0000014873	0100	Kids Behavioral Health of Alaska, Inc.	002	Mental Health Svcs	\$18,850.00
0000014873	0100	Kids Behavioral Health of Alaska, Inc.	002	Other Contr-N.P.S.	\$10,530.00
0000014873	0100	Kids Behavioral Health of Alaska, Inc.	002	Room & Board	\$25,000.00
0000014873	0100	Kids Behavioral Health of Alaska, Inc.	002	Sub/Room & Board	\$1,245.00
0000014874	0100	CDW GOVERNMENT	017	Computer Licensing	\$9,120.00
0000014875	0100	LASERCYCLE USA INC	500	Materials And Supplies	\$241.84
0000014876	0100	AT&T	017	Communications-Telephone	\$60,000.00
0000014877	0100	PHI DELTA KAPPA	015	Professional/Consult Svs	\$120.00
0000014878	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	003	Conference,Workshop,Sem.	\$1,000.00
0000014879	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials And Supplies	\$525.00
0000014880	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	003	Conference,Workshop,Sem.	\$100.00
0000014881	0100	SAROYAN LUMBER	500	Materials And Supplies	\$874.00
0000014882	0100	AMAZON CAPITAL SERVICES, INC.	600	Materials And Supplies	\$1,000.00
0000014883	0100	MCMMASTER-CARR SUPPLY CO.	600	Materials And Supplies	\$300.00
0000014884	0100	STAPLES ADVANTAGE	600	Materials And Supplies	\$150.00
0000014885	0100	MATHESON TRI-GAS INC	600	Materials And Supplies	\$500.00
0000014886	0100	INDUSTRIAL METAL SUPPLY	600	Materials And Supplies	\$500.00
0000014887	0100	HOME DEPOT CREDIT SERVICES	600	Materials And Supplies	\$200.00
0000014888	0100	POWERSCHOOL GROUP LLC	017	Computer Licensing	\$7,523.99
0000014889	0100	BOYS & GIRLS CLUB OF SAN DIEGUITO	022	Rents & Leases	\$8,000.00
0000014890	0100	AMERICAN SANITARY SUPPLY	600	Materials And Supplies	\$155.16
0000014891	0100	PM Industrial Supply Company	500	Materials And Supplies	\$147.90
0000014892	0100	TOTAL SAFETY SOLUTIONS LLC	004	Professional/Consult Svs	\$2,670.00
0000014893	0100	TOTAL SAFETY SOLUTIONS LLC	004	Professional/Consult Svs	\$1,360.00
0000014894	0100	ACES, INC.	002	Other Contr-N.P.A.	\$12,403.30
0000014895	0100	BLUEBEAM SOFTWARE, INC.	007	Computer Licensing	\$1,490.00
0000014897	0100	AMAZON CAPITAL SERVICES, INC.	600	Materials And Supplies	\$250.00
0000014898	0100	DEPT OF INDUSTRIAL RELATIONS	012	Fees - Business, Admission,Etc	\$1,350.00
0000014899	0100	AMAZON CAPITAL SERVICES, INC.	015	Materials And Supplies	\$113.90
0000014900	0100	OPTIMUM FLOORCARE	012	Repairs & Maintenance	\$2,500.00
0000014901	0100	RASIX COMPUTER CENTER INC	500	Materials And Supplies	\$391.26
0000014902	0100	APPERSON	500	Materials And Supplies	\$151.14
0000014903	0100	D A D ASPHALT, INC.	012	Repairs & Maintenance	\$12,900.00
0000014904	0100	ACTFL	600	Books Other Than Textbooks	\$42.86
0000014905	0100	UKRANIAN GIFT SHOP INC	600	Materials And Supplies	\$299.29
0000014906	0100	SOS ENTERTAINMENT LLC	500	Other Serv.& Oper.Exp.	\$488.25
0000014907	2519	D A D ASPHALT, INC.	007	Repairs & Maintenance	\$2,500.00
0000014909	0100	TEACHER'S DISCOVERY	600	Books Other Than Textbooks	\$300.67
0000014910	1300	American Mushroom Inc	014	Purchases Food	\$17,000.00
0000014911	0100	FRONTIER FENCE COMPANY INC	012	Repairs & Maintenance	\$2,970.00
0000014912	0100	BLICK, DICK (DICK BLICK)	600	Materials And Supplies	\$849.53
0000014913	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials And Supplies	\$2,000.00
0000014914	0100	LASERCYCLE USA INC	500	Materials And Supplies	\$129.29
0000014915	0100	MISSION JANITORIAL SUPPLIES	012	Materials And Supplies	\$1,518.14
0000014916	0100	APPERSON	500	Materials And Supplies	\$201.07
0000014917	0100	OFFICE & ERGONOMIC SOLUTIONS INC	600	Materials And Supplies	\$4,960.81
0000014918	0100	OFFICE & ERGONOMIC SOLUTIONS INC	500	Materials And Supplies	\$409.47
0000014919	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$490.00

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0000014920	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials And Supplies	\$230.00
0000014921	0100	CART MART INC	500	Repairs & Maintenance	\$1,475.00
0000014922	0100	WACAC	600	Conference,Workshop,Sem.	\$65.00
0000014923	2139	WESTERN ENVIRONMENTAL & SAFETY	007	Improvements	\$5,400.00
0000014924	0100	WACAC	600	Conference,Workshop,Sem.	\$125.00
0000014925	0100	WACAC	600	Conference,Workshop,Sem.	\$65.00
0000014926	0100	Phase II Systems, a California corp	011	I/F Transf To Adult Ed.	\$250,000.00
0000014927	0100	SAILN	600	Conference,Workshop,Sem.	\$350.00
0000014928	0100	Daily Journal Corporation	007	Land Improvements	\$296.40
0000014929	0100	DIGITAL NETWORKS GROUP, INC.	017	Repairs & Maintenance	\$420.00
0000014930	0100	DIGITAL NETWORKS GROUP, INC.	017	Repairs & Maintenance	\$155.00
0000014931	0100	CDW GOVERNMENT	017	Non-Capitalized Tech Equipment	\$5,625.19
0000014932	0100	HOWARD E NYHART CO INC.	011	Professional/Consult Svs	\$3,500.00
0000014933	0100	Beacon Technologies	017	Consultants-Computer	\$6,075.00
0000014934	0100	EXCELSIOR ACADEMY	002	Other Contr-N.P.S.	\$21,430.29
0000014935	0100	T E R I INC	002	Other Contr-N.P.S.	\$25,000.00
0000014935	0100	T E R I INC	002	Sub/Other Contr-Nps	\$13,226.77
0000014936	1300	A1 GOLF CARS, INC	014	Repairs & Maintenance	\$1,021.83
0000014937	0100	AMAZON CAPITAL SERVICES, INC.	600	Materials And Supplies	\$1,254.21
0000014938	0100	ENCINITAS CUSTOM UPHOLSTERY	013	Repairs-Vehicles	\$1,000.00
0000014939	0100	OFFICE SOLUTIONS BUSINESS	016	Materials And Supplies	\$71.65
0000014940	0100	FIELDTURF USA INC	012	Repairs & Maintenance	\$1,260.00
0000014941	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$1,000.00
0000014942	0100	STAPLES ADVANTAGE	020	Materials And Supplies	\$400.00
0000014943	0100	EXTRON ELECTRONICS	017	Repairs & Maintenance	\$150.00
0000014944	0100	AMAZON CAPITAL SERVICES, INC.	600	Materials And Supplies	\$350.00
0000014945	0100	PROJECT LEAD THE WAY, INC	500	Materials And Supplies	\$279.35
0000014946	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	003	Conference,Workshop,Sem.	\$100.00
0000014947	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	003	Conference,Workshop,Sem.	\$500.00
0000014948	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	003	Conference,Workshop,Sem.	\$100.00
0000014949	0100	MCLOGAN SUPPLY CO	003	Materials And Supplies	\$1,500.00
0000014950	0100	COLLEGE BOARD	600	Materials And Supplies	\$3,785.00
0000014951	0100	AP* By The Sea	001	Conference,Workshop,Sem.	\$820.00
0000014952	0100	Raptor Technologies, LLC	017	Materials And Supplies	\$538.75
0000014953	0100	SOS ENTERTAINMENT LLC	500	Other Serv.& Oper.Exp.	\$253.00
0000014954	0100	CREATIVE BUS SALES	013	Computer Licensing	\$834.05
0000014955	0100	AMAZON CAPITAL SERVICES, INC.	600	Materials And Supplies	\$900.00
0000014956	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$90.00
0000014957	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$1,280.00
0000014958	0100	SHOP ANATOMICAL INC	500	Materials And Supplies	\$519.26
0000014959	0100	AP* By The Sea	001	Conference,Workshop,Sem.	\$795.00
0000014960	0100	AP* By The Sea	001	Conference,Workshop,Sem.	\$795.00
0000014961	0100	TEACHER'S DISCOVERY	600	Books Other Than Textbooks	\$590.83
0000014962	0100	BRAINPOP LLC	600	Materials And Supplies	\$1,895.00
0000014963	0100	HEART ZONES INC	600	Materials And Supplies	\$7,062.71
0000014964	0100	COLLEGE BOARD	600	Materials And Supplies	\$4,131.00
0000014965	0100	COSTCO CARLSBAD	500	Materials And Supplies	\$220.00
0000014966	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials And Supplies	\$700.00
0000014967	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials And Supplies	\$5,000.00
0000014968	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$200.00
0000014969	0100	D B Q COMPANY, THE	500	Materials And Supplies	\$341.26
0000014970	0100	DEMCO INC	500	Materials And Supplies	\$45.58
0000014971	0100	TOLEDO PHYSICAL EDUCATION SUPPLY	500	Materials And Supplies	\$379.24
0000014972	0100	GRAND PACIFIC CHARTER	013	Subagreements For Services	\$50,000.00
0000014973	0100	LASERCYCLE USA INC	500	Materials And Supplies	\$355.41

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0000014974	0100	MRC360 AKA MR COPY	500	Materials And Supplies	\$500.00
0000014975	0100	STAPLES ADVANTAGE	600	Materials And Supplies	\$500.00
0000014976	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials And Supplies	\$175.00
0000014977	0100	ADA BADMINTON & TENNIS	500	Materials And Supplies	\$128.99
0000014978	0100	SCANTRON	500	Materials And Supplies	\$152.66
0000014979	0100	FLOWATER INC	500	Materials And Supplies	\$328.50
0000014980	0100	FREDRICKS ELECTRIC INC	017	Other Serv.& Oper.Exp.	\$8,775.00
0000014981	0100	AMAZON CAPITAL SERVICES, INC.	002	Materials And Supplies	\$600.00
000014567A	0100	LASERCYCLE USA INC	500	Materials And Supplies	\$193.84

REPORT TOTAL

\$978,236.15

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 9, 2020

BOARD MEETING DATE: March 19, 2020

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

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

SUBJECT: RATIFICATION OF WARRANTS REPORTS
LISTING

EXECUTIVE SUMMARY

Please find the following warrants reports listing submitted for your ratification:

1. Warrants
2. Revolving Cash Fund

RECOMMENDATION:

It is recommended that the Board ratify the warrants reports listing, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable.

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WARRANT REPORT FROM 02/13/20 THROUGH 03/05/20

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14648782	2/13/2020	SITEONE LANDSCAPE SUPPLY	0100	Materials And Supplies	\$ 134.63
14648783	2/13/2020	KELLY PAPER	0100	Materials And Supplies	\$ 454.65
14648784	2/13/2020	SSID #1173692013	0100	Pay In Lieu Of Transp>	\$ 641.39
14648785	2/13/2020	LISTEN INNOVATION INC	0100	Computer Licensing	\$ 299.00
14648786	2/13/2020	4 WALL ENTERTAINMENT	0100	Repairs & Maintenance	\$ 292.05
14648787	2/13/2020	Lisa Skinner	1300	Food Service Sales Sda	\$ 43.50
14648788	2/13/2020	B AND H PHOTO-VIDEO	0100	Materials And Supplies	\$ 32.27
14648789	2/13/2020	CHEF WORKS	0100	Materials And Supplies	\$ 335.95
14648790	2/13/2020	NO CTY STUDENT TRANSPORTATION	0100	Subagreements For Services	\$ 10,051.86
14648792	2/13/2020	NCTD	0100	Fees - Business, Admission,Etc	\$ 1,303.00
14648793	2/13/2020	OFFICE SOLUTIONS BUSINESS	0100	Materials And Supplies	\$ 64.49
14648794	2/13/2020	NCS PEARSON, INC	0100	Materials And Supplies	\$ 3,296.27
14648795	2/13/2020	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 536.00
14648796	2/13/2020	RIVERSIDE INSIGHTS	0100	Materials And Supplies	\$ 660.69
14648797	2/13/2020	SAN DIEGO GAS & ELECTRIC CO	0100	Gas & Electric	\$ 159,642.69
14648798	2/13/2020	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Conference,Workshop,Sem. Professional/Consult Svs	\$ 500.00 \$ 325.00
14648799	2/13/2020	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 2,209.86
14648800	2/13/2020	SUNRISE PRODUCE	1300	Purchases Food Refreshments	\$ 3,921.20 \$ 22.50
14648801	2/13/2020	VORTEX INDUSTRIES	0100	Other Serv.& Oper.Exp. Repairs & Maintenance	\$ - \$ 1,080.00
14648802	2/13/2020	WAXIE SANITARY SUPPLY	0100	Materials And Supplies	\$ 32.56
14649524	2/14/2020	SARA GILLETTE	0100	Mileage	\$ 140.78
14649525	2/14/2020	ANNA WEIRATHER	0100	Mileage	\$ 73.95
14649526	2/14/2020	REKA INCZE	0100	Mileage	\$ 108.86
14649527	2/14/2020	Chelsea Pest & Termite Control	0100	Pest Control	\$ 275.00
14649528	2/14/2020	C&D TOWING	0100	Other Serv.& Oper.Exp.	\$ 875.00
14649529	2/14/2020	CURRIER & HUDSON	0100	Legal Expense	\$ 4,777.50
14649530	2/14/2020	KELLY PAPER	0100	Materials And Supplies	\$ 1,142.15
14649531	2/14/2020	KATIE BENDIX	0100	Mileage	\$ 128.88
14649532	2/14/2020	Beacon Technologies	0100	Consultants-Computer	\$ 600.00
14649533	2/14/2020	KARIN CAREY	1300	Food Service Sales Tp	\$ 266.00
14649534	2/14/2020	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 1,554.93
14649535	2/14/2020	AMERICAN SANITARY SUPPLY	0100	Materials And Supplies	\$ 590.47
14649536	2/14/2020	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 137,664.86
14649537	2/14/2020	RICHARD AYALA	0100	Conference,Workshop,Sem.	\$ 40.15
14649538	2/14/2020	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 804.68
14649539	2/14/2020	CDW GOVERNMENT	0100	Non-Capitalized Tech Equipment	\$ 4,121.44
14649540	2/14/2020	CHERYL COOPER	0100	Conference,Workshop,Sem.	\$ 88.45
14649541	2/14/2020	NATHAN MOLINA	0100	Conference,Workshop,Sem.	\$ 286.96
14649542	2/14/2020	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,397.99
14650263	2/19/2020	ADAM CAMACHO	0100	Conference,Workshop,Sem.	\$ 925.69
14650264	2/19/2020	JULIE GOLDBERG	0100	Conference,Workshop,Sem.	\$ 87.10
14650265	2/19/2020	VISTA PAINT CORPORATION	0100	Materials And Supplies	\$ 208.64
14650266	2/19/2020	ALL AMERICAN PLASTIC & PACKAGING	1300	Purchases Supplies	\$ 321.98
14650267	2/19/2020	San Diego Elevator	0100	Other Serv.& Oper.Exp. Repairs & Maintenance	\$ - \$ 500.00
14650268	2/19/2020	KENT BEYER	1300	Mileage	\$ 113.40
14650269	2/19/2020	AQUATIC DESIGN GROUP, INC.	2519	Professional/Consult Svs	\$ 4,000.00
14650270	2/19/2020	Beacon Technologies	0100	Consultants-Computer	\$ 3,600.00
14650271	2/19/2020	Deaf Community Services of San Diego	0100	Professional/Consult Svs	\$ 1,470.00
14650272	2/19/2020	ARDUINO LLC	0100	Materials And Supplies	\$ 973.96
14650273	2/19/2020	DARLENE KLUGHERZ	1300	Food Service Sales Cca	\$ 100.00
14650274	2/19/2020	JOHN ADDLEMAN	0100	Mileage	\$ 214.71
14650275	2/19/2020	ADVANCED CHEMICAL TRANSPORT	0100	Hazardous Waste Disposal	\$ 126.80
14650276	2/19/2020	AFFORDABLE DRAIN SERVICE INC	0100	Repairs & Maintenance	\$ 500.00
14650277	2/19/2020	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 1,867.91
14650278	2/19/2020	ARENSEN OFFICE FURNITURE	0100	Materials And Supplies	\$ 704.72
14650279	2/19/2020	B AND H PHOTO-VIDEO	0100	Materials And Supplies	\$ 102.94
14650280	2/19/2020	BREVIG PLUMBING	0100	Repairs & Maintenance	\$ 2,872.00

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WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14650281	2/19/2020	CDW GOVERNMENT	0100	Non-Capitalized Tech Equipment	\$ 52,349.93
14650282	2/19/2020	CA AIR COMPRESSOR	0100	Repairs & Maintenance	\$ 3,510.24
14650283	2/19/2020	CA DEPT OF EDUCATION	1300	Purchases Food	\$ 131.10
14650284	2/19/2020	CONSTITUTION RIGHTS FOUNDATION	0100	Materials And Supplies	\$ 197.38
14650285	2/19/2020	COSTCO CARLSBAD	0100	Materials And Supplies	\$ 308.09
14650286	2/19/2020	DIGITAL NETWORKS GROUP, INC.	0100	Other Serv.& Oper.Exp.	\$ 16,033.38
14650287	2/19/2020	DUNN EDWARDS CORP	0100	Materials And Supplies	\$ 270.93
14650288	2/19/2020	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 635,997.19
14650289	2/19/2020	GRAND PACIFIC CHARTER	0100	Subagreements For Services	\$ 4,764.00
14650290	2/19/2020	HERFF JONES, INC	0100	Materials And Supplies	\$ 12.61
14650291	2/19/2020	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 1,771.19
14650292	2/19/2020	LLOYD PEST CONTROL	1300	Other Serv.& Oper.Exp.	\$ 415.00
14650293	2/19/2020	OPTIMUM FLOORCARE	0100	Repairs & Maintenance	\$ 2,592.69
14650294	2/19/2020	STIX HOLDINGS, LLC	1300	Purchases Food	\$ 8,352.00
14650295	2/19/2020	PROCURETECH	0100	Materials And Supplies	\$ 1,962.35
14650296	2/19/2020	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp. Security Guard Contract	\$ 536.00 \$ 1,085.00
14650297	2/19/2020	MELISSA SAGE	0100	Conference,Workshop,Sem.	\$ 1,088.51
14650298	2/19/2020	SCHOOL NURSE SUPPLY COMPANY	0100	Materials And Supplies	\$ 199.39
14650299	2/19/2020	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Conference,Workshop,Sem.	\$ 250.00
14650300	2/19/2020	SHELL CAR WASH & EXPRESS LUBE	0100	Fuel Materials And Supplies	\$ 312.12 \$ 700.71
14650301	2/19/2020	JOHNSON CONTROLS	0100	Materials And Supplies Repairs & Maintenance	\$ 3,609.76 \$ 324.22
14650302	2/19/2020	SNAP ON INDUSTRIAL	0100	Materials And Supplies	\$ 139.85
14650303	2/19/2020	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 766.69
14650304	2/19/2020	UNITED SITE SERVICES	0100	Rents & Leases	\$ 1,045.34
14650305	2/19/2020	XEROX CORPORATION	0100	Copy Charges Rents & Leases	\$ 1,143.34 \$ 3,975.96
14650826	2/20/2020	FERGUSON FACILITIES SUPPLY	0100	Materials And Supplies	\$ 674.31
14650827	2/20/2020	SITEONE LANDSCAPE SUPPLY	0100	Materials And Supplies	\$ 217.60
14650828	2/20/2020	THE HARTFORD	0100	All Other Local Revenue	\$ 5,729.16
14650829	2/20/2020	AGC OF AMERICA, SAN DIEGO CHAPTER INC	0100	Conference,Workshop,Sem.	\$ 900.00
14650830	2/20/2020	LASERCYCLE USA INC	0100 1300	Materials And Supplies Materials And Supplies	\$ 743.68 \$ 221.97
14650831	2/20/2020	Deaf Community Services of San Diego	0100	Professional/Consult Svs	\$ 1,890.00
14650832	2/20/2020	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 1,897.26
14650833	2/20/2020	APPERSON	0100	Materials And Supplies	\$ 80.55
14650834	2/20/2020	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 17,352.72
14650835	2/20/2020	TCG ADMINISTRATORS/CALSTRS	0100	Professional/Consult Svs	\$ 704.00
14650836	2/20/2020	COSTCO CARLSBAD	0100	Materials And Supplies	\$ 93.32
14650837	2/20/2020	DOCUMENT TRACKING SERVICES	0100	Computer Licensing	\$ 2,495.00
14650838	2/20/2020	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 545.58
14650839	2/20/2020	LAWNMOWERS PLUS INC	0100	Repairs & Maintenance	\$ 1,082.38
14650840	2/20/2020	LEGOLAND	0100	Fees - Business, Admission,Etc	\$ 740.00
14650841	2/20/2020	MISSION FEDERAL CREDIT UNION	0100	Materials And Supplies	\$ 14,265.91
14650842	2/20/2020	MISSION LINEN SUPPLY	0100	Other Serv.& Oper.Exp.	\$ 27.80
14650843	2/20/2020	NAPA AUTO PARTS	0100	Materials And Supplies Materials-Vehicle Parts	\$ 248.29 \$ 4,909.16
14650844	2/20/2020	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 286.89
14651491	2/21/2020	ANNA WEIRATHER	0100	Mileage	\$ 73.95
14651492	2/21/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0100	Books Other Than Textbooks	\$ 501.86
14651493	2/21/2020	DRIVE AUTOCARE	0100	Repairs-Vehicles	\$ 569.60
14651494	2/21/2020	Magdalena Ecke Family YMCA	0100	Rents & Leases	\$ 10,604.46
14651495	2/21/2020	SSID# 3170140367	0100	Mediation Settlements	\$ 9,000.00
14651496	2/21/2020	MONICA DAVEY	0100	Mileage	\$ 76.22
14651497	2/21/2020	Hannon Hill Corporation	0100	Computer Licensing	\$ 65,000.00
14651498	2/21/2020	FOX, KELLEY	0100	Mileage	\$ 44.85
14651499	2/21/2020	JENNIFER HAVLAT	0100	Mileage	\$ 94.88
14651500	2/21/2020	KELLY BORDERS	0100	Mileage	\$ 97.44
14651501	2/21/2020	LOUISE ADAMSON	1300	Food Service Sales Ew	\$ 82.00

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14651502	2/21/2020	MATTHEW MARCHETTI	0100	Mileage	\$ 352.78
14651503	2/21/2020	A-Z BUS SALES, INC. - COLTON	0100	Materials-Vehicle Parts	\$ 937.70
14651504	2/21/2020	CARMEN BLUM	0100	Mileage	\$ 75.90
14651505	2/21/2020	CHERYL COOPER	0100	Mileage	\$ 87.00
14651506	2/21/2020	COSTCO CARLSBAD	0100	Materials And Supplies	\$ 83.04
14651507	2/21/2020	DAVIS DEMOGRAPHICS & PLANNING	2519	Professional/Consult Svs	\$ 4,250.00
14651508	2/21/2020	FREDRICKS ELECTRIC INC	2519	Other Serv.& Oper.Exp.	\$ 1,210.00
14651509	2/21/2020	BRIDGESTONE HOSEPOWER LLC	0100	Materials-Vehicle Parts	\$ 318.75
14651510	2/21/2020	INTERSTATE BATTERY	0100	Materials And Supplies	\$ 74.89
				Materials-Vehicle Parts	\$ 409.80
14651511	2/21/2020	HEATHER LUTZ	0100	Mileage	\$ 25.88
14651512	2/21/2020	MINDLIN, JESSE	0100	Mileage	\$ 476.76
14651513	2/21/2020	SCHOLASTIC BOOK FAIRS	0100	Materials And Supplies	\$ 1,754.46
14652121	2/24/2020	JULIE GOLDBERG	0100	Conference,Workshop,Sem.	\$ 741.76
14652122	2/24/2020	M A Engineers Inc.	2139	New Construction	\$ 2,800.00
14652123	2/24/2020	MARK MILLER	0100	Conference,Workshop,Sem.	\$ 153.86
14652124	2/24/2020	Chelsea Pest & Termite Control	0100	Pest Control	\$ 325.00
14652125	2/24/2020	NOEL BANUELOS	0100	Conference,Workshop,Sem.	\$ 415.84
14652126	2/24/2020	DAVID DAYMUDE	1300	Materials And Supplies	\$ 28.64
14652127	2/24/2020	BOYS & GIRLS CLUB OF SAN DIEGUITO	0100	Rents & Leases	\$ 8,500.00
14652128	2/24/2020	AC SUPPLY	0100	Materials And Supplies	\$ 735.10
14652129	2/24/2020	PHI DELTA KAPPA	0100	Professional/Consult Svs	\$ 120.00
14652130	2/24/2020	BEST PLUMBING SPECIALTIES INC	0100	Non-Capitalized Equipment	\$ 275.10
14652131	2/24/2020	LOPEZ, MICHAEL	0100	Materials And Supplies	\$ 55.48
14652132	2/24/2020	EVERS, DAVID	0100	Conference,Workshop,Sem.	\$ 796.12
14652133	2/24/2020	AT&T LONG DISTANCE	0100	Communications-Telephone	\$ 21.46
14652134	2/24/2020	AMERICAN SANITARY SUPPLY	0100	Materials And Supplies	\$ 467.15
14652135	2/24/2020	CDW GOVERNMENT	0100	Non-Capitalized Tech Equipment	\$ 4,735.62
14652136	2/24/2020	CIF - SAN DIEGO SECTION	0100	Dues - CIF	\$ 6,015.42
14652137	2/24/2020	CORTES, MARIA MATILDA	1300	Materials And Supplies	\$ 50.00
14652138	2/24/2020	DUNN EDWARDS CORP	0100	Materials And Supplies	\$ 122.58
14652139	2/24/2020	WAYNE GOSSETT FORD INC	0100	Materials-Vehicle Parts	\$ 377.50
14652140	2/24/2020	INDUSTRIAL METAL SUPPLY	0100	Materials And Supplies	\$ 345.23
14652141	2/24/2020	MCLOGAN SUPPLY CO	0100	Materials And Supplies	\$ 51.73
14652142	2/24/2020	ROESLING NAKAMURA	0100	Land Improvements	\$ 7,875.00
14652550	2/25/2020	THE FRUTH GROUP INC	0100	Rents & Leases	\$ 121.70
14652551	2/25/2020	C D L SERVICES INC	0100	Materials And Supplies	\$ 2,188.29
14652552	2/25/2020	Asbury dba World Oil Environmental	0100	Hazardous Waste Disposal	\$ 175.00
14652553	2/25/2020	C.P.L. Cable, Pipe - Leak Detection	0100	Other Serv.& Oper.Exp.	\$ 280.00
14652554	2/25/2020	Alliance for African Assistance	0100	Professional/Consult Svs	\$ 136.96
14652555	2/25/2020	KELLY PAPER	0100	Materials And Supplies	\$ 1,142.15
14652556	2/25/2020	KELLIE MAUL	0100	Mileage	\$ 117.71
14652557	2/25/2020	LASERCYCLE USA INC	0100	Materials And Supplies	\$ 318.72
14652558	2/25/2020	Deaf Community Services of San Diego	0100	Professional/Consult Svs	\$ 1,785.00
14652559	2/25/2020	KELLY BORDERS	0100	Mileage	\$ 182.85
14652560	2/25/2020	MARTIN, CAMERON	0100	Conference,Workshop,Sem.	\$ 293.00
14652561	2/25/2020	DEPARTMENT OF REHABILITATION	0100	Accts Rec Collections	\$ 525.00
14652562	2/25/2020	MARZO, GINA	0100	Conference,Workshop,Sem.	\$ 11.16
14652563	2/25/2020	JIMMY MIRINGOFF	1300	Food Service Sales Oc	\$ 45.00
14652564	2/25/2020	AT&T	0100	Communications-Telephone	\$ 8,728.98
14652565	2/25/2020	ADVANCED CHEMICAL TRANSPORT	0100	Hazardous Waste Disposal	\$ 773.00
14652566	2/25/2020	AMERICAN SANITARY SUPPLY	0100	Materials And Supplies	\$ 432.51
14652567	2/25/2020	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	0100	Legal Expense	\$ 3,083.07
14652568	2/25/2020	CDW GOVERNMENT	0100	Non-Capitalized Tech Equipment	\$ 14,735.70
14652569	2/25/2020	CA AGRI CONTROL INC	0100	Pest Control	\$ 700.00
14652570	2/25/2020	ANIXTER, INC	0100	Materials And Supplies	\$ 566.44
14652571	2/25/2020	CREATIVE BUS SALES	0100	Materials-Vehicle Parts	\$ 568.88
14652572	2/25/2020	EDCO DISPOSAL CORPORATION	0100	Rubbish Disposal	\$ 8,360.44
14652573	2/25/2020	FEDEX	0100	Communications-Postage	\$ 8.84
14652574	2/25/2020	FREE FORM CLAY & SUPPLY	0100	Materials And Supplies	\$ 993.05
14652575	2/25/2020	FRONTIER FENCE COMPANY INC	0100	Other Serv.& Oper.Exp.	\$ 8,385.00

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14652576	2/25/2020	MATHESON TRI-GAS INC	0100	Materials And Supplies	\$ 561.28
14653230	2/26/2020	C D L SERVICES INC	0100	Materials And Supplies	\$ 371.68
14653231	2/26/2020	HARBOR BAY INC	2519	Land Improvements	\$ 17,648.00
14653232	2/26/2020	CW DRIVER LLC	2139	New Construction	\$ 1,105.00
14653233	2/26/2020	BOYS & GIRLS CLUB OF SAN DIEGUITO	0100	Rents & Leases	\$ 8,000.00
14653234	2/26/2020	MISSION VALLEY PIPE	0100	Materials And Supplies	\$ 1,055.57
14653235	2/26/2020	AMY R. HURST	0100	Mileage	\$ 70.73
14653236	2/26/2020	LASERCYCLE USA INC	0100	Materials And Supplies	\$ 168.09
14653237	2/26/2020	SPURLOCK LANDSCAPE ARCHITECTS	2519	Professional/Consult Svs	\$ 743.75
14653238	2/26/2020	BEST PLUMBING SPECIALTIES INC	0100	Materials And Supplies	\$ 765.71
14653239	2/26/2020	FREEHAND GRAPHICS INC	0100	Non-Capitalized Tech Equipment	\$ 565.66
14653240	2/26/2020	AT&T	0100	Communications-Telephone	\$ 18,167.40
14653241	2/26/2020	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 736.36
14653242	2/26/2020	AMERICAN SANITARY SUPPLY	0100	Materials And Supplies	\$ 1,410.78
14653243	2/26/2020	CDW GOVERNMENT	0100	Non-Capitalized Tech Equipment	\$ 73,210.35
14653244	2/26/2020	CART MART INC	0100	Repairs & Maintenance	\$ 873.87
14653245	2/26/2020	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 28,340.00
14653246	2/26/2020	COSTCO CARLSBAD	0100	Dues And Memberships	\$ 180.00
14653247	2/26/2020	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 116.10
14653248	2/26/2020	E-BUILDER, INC	2139	Computer Licensing	\$ 13,455.00
14653249	2/26/2020	GRAINGER	0100	Materials And Supplies	\$ 444.14
14653250	2/26/2020	HERFF JONES, INC	0100	Materials And Supplies	\$ 94.32
14653251	2/26/2020	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 1,053.67
14653252	2/26/2020	MATCH POINT TENNIS COURTS, INC	0100	Other Serv.& Oper.Exp.	\$ 520.00
14653253	2/26/2020	MISSION LINEN SUPPLY	0100	Other Serv.& Oper.Exp.	\$ 31.10
14653254	2/26/2020	WILLDAN FINANCIAL SERVICES	0100	Bank Charges	\$ 3,100.00
14653908	2/27/2020	JAYME CAMBRA	0100	Materials And Supplies	\$ 33.92
				Refreshments	\$ 34.66
14653909	2/27/2020	DEIRDRE SHANNON	0100	Mileage	\$ 120.76
14653910	2/27/2020	ENCINITAS CUSTOM UPHOLSTERY	0100	Repairs-Vehicles	\$ 350.00
14653911	2/27/2020	IRONCOMPANY.COM INC	0100	Non-Capitalized Equipment	\$ 1,476.18
14653912	2/27/2020	ANTHONY, JAMES	0100	Refreshments	\$ 121.10
14653913	2/27/2020	AMERICAN SANITARY SUPPLY	0100	Materials And Supplies	\$ 272.93
14653914	2/27/2020	BANYAN TREE EDUCATIONAL SERVICES, INC.	0100	Other Contr-N.P.S.	\$ 2,407.92
				Sub/Other Contr-Nps	\$ 13,580.40
14653915	2/27/2020	MARIA VERONICA BURCIAGA	0100	Materials And Supplies	\$ 37.70
14653916	2/27/2020	COUNTY OF SAN DIEGO, DEH	1300	Fees - Business, Admission,Etc	\$ 218.00
14653917	2/27/2020	CREATIVE BUS SALES	0100	Materials-Vehicle Parts	\$ 645.72
14653918	2/27/2020	GRAINGER	2139	Equipment	\$ 6,493.83
14653919	2/27/2020	LAWNMOWERS PLUS INC	0100	Repairs & Maintenance	\$ 408.64
14653920	2/27/2020	NO CTY STUDENT TRANSPORTATION	0100	Subagreements For Services	\$ 10,224.84
14653922	2/27/2020	SAN DIEGO SCENIC TOURS, INC.	0100	Fld. Trips By Prv. Contr	\$ 1,797.00
14653923	2/27/2020	ROBERT SHOCKNEY	0100	Refreshments	\$ 105.84
14653924	2/27/2020	SO-CAL DOMINIODS	1300	Purchases Food	\$ 26,682.00
14654460	2/28/2020	NATIONAL PETROLEUM INC.	0100	Materials-Vehicle Parts	\$ 1,068.88
14654461	2/28/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0100	Books Other Than Textbooks	\$ 1,909.97
14654462	2/28/2020	UNITED TIRE CENTERS, LLC	0100	Hazardous Waste Disposal	\$ 36.00
				Repairs-Vehicles	\$ 317.58
				Tires	\$ 10,864.02
14654463	2/28/2020	LUNA GRILL	0100	Refreshments	\$ 283.11
14654464	2/28/2020	JAYME CAMBRA	0100	Refreshments	\$ 128.87
14654465	2/28/2020	Stein Education Center	0100	Other Contr-N.P.S.	\$ 1,203.18
				Sub/Other Contr-Nps	\$ 5,481.32
14654466	2/28/2020	KELLY PAPER	0100	Materials And Supplies	\$ 2,284.30
14654467	2/28/2020	PROCURE AMERICA INC	0100	Communications-Telephone	\$ 733.00
14654468	2/28/2020	TCG GROUP 403(B)	0100	Other Benefits, certificated p	\$ 825.00
14654469	2/28/2020	LASERCYCLE USA INC	0100	Materials And Supplies	\$ 865.17
14654470	2/28/2020	DELTA DENTAL	0100	Health & Welfare Benefits, cla	\$ 26.76
14654471	2/28/2020	FBC DENTAL	0100	Health & Welfare Benefits, cla	\$ 821.54
14654472	2/28/2020	MES VISION	0100	Health & Welfare Benefits, cla	\$ 20.44
14654473	2/28/2020	VEBA	0100	Health & Welfare Benefits, cla	\$ 9,765.00

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14654474	2/28/2020	Colleen Owens	0100	Mileage	\$ 57.50
14654475	2/28/2020	FLASHFORGEUSA	0100	Non-Capitalized Tech Equipment	\$ 968.67
14654476	2/28/2020	Deluxe Small Business Sales Inc	0100	Materials And Supplies	\$ 455.78
14654477	2/28/2020	ALLIED REFRIGERATION INC.	0100	Materials And Supplies	\$ 113.72
14654478	2/28/2020	BANYAN TREE EDUCATIONAL SERVICES, INC.	0100	Sub/Other Contr-Nps	\$ 90.00
14654479	2/28/2020	CDW GOVERNMENT	0100	Computer Licensing	\$ 9,120.00
14654480	2/28/2020	NAUMANN HOBBS MATERIAL HANDLING	0100	Repairs & Maintenance	\$ 1,371.35
14654481	2/28/2020	INST FOR EFFECTIVE EDUCATION	0100	Other Contr-N.P.S.	\$ 15,936.01
				Sub/Other Contr-Nps	\$ 12,231.56
14654482	2/28/2020	NCTD	0100	Fees - Business, Admission,Etc	\$ 769.00
14654483	2/28/2020	P AND R PAPER SUPPLY CO.	0100	Materials And Supplies	\$ 97.29
14654484	2/28/2020	Provo Canyon School	0100	Mental Health Svcs	\$ 6,944.00
				Other Contr-N.P.S.	\$ 6,902.00
				Room & Board	\$ 12,586.00
14654485	2/28/2020	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 536.00
				Security Guard Contract	\$ 328.00
14654486	2/28/2020	RIO GRANDE	0100	Materials And Supplies	\$ 231.11
14654487	2/28/2020	SAN DIEGO CENTER FOR CHILDREN	0100	Other Contr-N.P.S.	\$ 6,252.32
14654488	2/28/2020	SHELL CAR WASH & EXPRESS LUBE	0100	Materials And Supplies	\$ 222.77
14654489	2/28/2020	PERSEUS ASSOCIATES, LLC	0100	Computer Licensing	\$ 800.00
14654490	2/28/2020	TURF STAR INC	0100	Materials-Vehicle Parts	\$ 227.65
				Repairs & Maintenance	\$ 495.00
14654491	2/28/2020	UC REGENTS	0100	Professional/Consult Svs	\$ 18,681.82
14654492	2/28/2020	UNITED SITE SERVICES	0100	Rents & Leases	\$ 375.38
14654493	2/28/2020	VERIZON CELLULAR	0100	Communications-Telephone	\$ 2,060.84
14654494	2/28/2020	VORTEX INDUSTRIES	0100	Other Serv.& Oper.Exp.	\$ -
				Repairs & Maintenance	\$ 1,475.00
14654495	2/28/2020	WAXIE SANITARY SUPPLY	0100	Materials And Supplies	\$ 497.33
14655045	3/2/2020	Enid Robert	0100	Conference,Workshop,Sem.	\$ 744.06
14655046	3/2/2020	SITEONE LANDSCAPE SUPPLY	0100	Materials And Supplies	\$ 124.38
14655047	3/2/2020	HOWARD E NYHART CO INC.	0100	Professional/Consult Svs	\$ 3,500.00
14655048	3/2/2020	DIANA BRANDIN	0100	Professional/Consult Svs	\$ 1,760.00
14655049	3/2/2020	CW DRIVER LLC	2139	New Construction	\$ 1,946,991.75
14655050	3/2/2020	COURTNEY FRYT	0100	Mileage	\$ 83.04
14655051	3/2/2020	M BAR C CONSTRUCTION, INC.	2139	New Construction	\$ 2,099.25
14655052	3/2/2020	OFFICE & ERGONOMIC SOLUTIONS INC	0100	Materials And Supplies	\$ 1,785.54
				Non-Capitalized Equipment	\$ 657.73
14655053	3/2/2020	OTICON PEDIATRICS	0100	Materials And Supplies	\$ 249.00
14655054	3/2/2020	SABAKIBALL INT'L LLC	0100	Materials And Supplies	\$ 167.66
14655055	3/2/2020	Phase II Systems, a California corp	0100	I/F Transf To Adult Ed.	\$ 250,000.00
14655056	3/2/2020	AUTISM SPECTRUM	0100	Other Contr-N.P.A.	\$ 3,466.80
				Sub/Other Contr-Npa	\$ 1,415.34
14655057	3/2/2020	B AND H PHOTO-VIDEO	0100	Materials And Supplies	\$ 75.41
14655058	3/2/2020	COMMUNITY SCHOOL OF SD, THE	0100	Sub/Other Contr-Nps	\$ 18,405.04
14655059	3/2/2020	FEDEX	0100	Communications-Postage	\$ 10.33
14655060	3/2/2020	Fred Finch Youth Center	0100	Sub/Other Contr-Nps	\$ 4,806.43
14655061	3/2/2020	GEM INDUSTRIAL, INC.	2109	Improvements	\$ 56,286.12
14655062	3/2/2020	GOPHER SPORT	0100	Materials And Supplies	\$ 122.16
14655063	3/2/2020	SSID# 8165218228	0100	Mediation Settlements	\$ 6,000.00
14655064	3/2/2020	SSID #6080442434	0100	Pay In Lieu Of Transp>	\$ 317.49
14655065	3/2/2020	MAXIM HEALTHCARE SERVICES INC	0100	Professional/Consult Svs	\$ 2,536.12
14655066	3/2/2020	MRC360 AKA MR COPY	0100	Materials And Supplies	\$ 702.53
14655067	3/2/2020	New Haven Youth & Family Services	0100	Other Contr-N.P.A.	\$ 3,903.23
14655068	3/2/2020	NO CTY STUDENT TRANSPORTATION	0100	Subagreements For Services	\$ 14,230.96
14655071	3/2/2020	OAK GROVE INSTITUTE	0100	Mental Health Svcs	\$ -
				Other Contr-N.P.S.	\$ 1,640.00
				Sub/Room & Board	\$ 10,323.96
14655072	3/2/2020	NCS PEARSON, INC	0100	Materials And Supplies	\$ 287.82
14655073	3/2/2020	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 517.00
14655074	3/2/2020	SCHOOL HEALTH CORPORATION	0100	Materials And Supplies	\$ 47.92
14655075	3/2/2020	SOL TRANSPORTATION, INC.	0100	Spec.Ed.Transportation	\$ 129,107.00

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WARRANT REPORT FROM 02/13/20 THROUGH 03/05/20

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14655076	3/2/2020	STANDARD ELECTRONICS	0100	Materials And Supplies	\$ -
				Repairs & Maintenance	\$ 587.15
14655077	3/2/2020	T E R I INC	0100	Other Contr-N.P.S.	\$ 1,011.56
				Sub/Other Contr-Nps	\$ 31,802.57
14655078	3/2/2020	VORTEX INDUSTRIES	0100	Other Serv.& Oper.Exp.	\$ -
				Repairs & Maintenance	\$ 5,227.70
14655079	3/2/2020	WAXIE SANITARY SUPPLY	0100	Materials And Supplies	\$ 177.75
14655080	3/2/2020	WESELOH CHEVROLET CO	0100	Materials-Vehicle Parts	\$ 215.45
14655081	3/2/2020	WESTERN PSYCHOLOGICAL SERVICES	0100	Materials And Supplies	\$ 325.94
14655082	3/2/2020	SAN DIEGO FRICTION PRODUCTS	0100	Materials-Vehicle Parts	\$ 1,158.35
14655083	3/2/2020	SAN DIEGO FRICTION PRODUCTS	0100	Materials-Vehicle Parts	\$ 1,464.14
14655084	3/2/2020	WILLIAMS SCOTSMAN, INC.	0100	Rents & Leases	\$ 1,082.00
14655085	3/2/2020	WINSTON SCHOOL OF SAN DIEGO	0100	Other Contr-N.P.S.	\$ 23,155.20
14655532	3/3/2020	C D L SERVICES INC	0100	Materials And Supplies	\$ 6,425.17
14655533	3/3/2020	SITEONE LANDSCAPE SUPPLY	0100	Materials And Supplies	\$ 252.57
14655534	3/3/2020	RALF BERNARD	0100	Mileage	\$ 460.36
14655535	3/3/2020	ESCELY MARR	0100	Refreshments	\$ 124.90
14655536	3/3/2020	DAWN CAMPBELL	0100	Mileage	\$ 96.49
14655537	3/3/2020	ENCINITAS CUSTOM UPHOLSTERY	0100	Repairs-Vehicles	\$ 700.00
14655538	3/3/2020	Beacon Technologies	0100	Consultants-Computer	\$ 6,075.00
14655539	3/3/2020	FLUENCY MATTERS	0100	Books Other Than Textbooks	\$ 115.83
14655540	3/3/2020	SAILN	0100	Conference,Workshop,Sem.	\$ 350.00
14655541	3/3/2020	A1 GOLF CARS, INC	1300	Repairs & Maintenance	\$ 1,021.83
14655542	3/3/2020	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 306.28
14655543	3/3/2020	AMAZON CAPITAL SERVICES, INC.	0100	Books Other Than Textbooks	\$ 42.69
				Materials And Supplies	\$ 1,690.62
14655544	3/3/2020	AMERICAN SANITARY SUPPLY	0100	Materials And Supplies	\$ 1,013.17
14655545	3/3/2020	CDW GOVERNMENT	0100	Non-Capitalized Tech Equipment	\$ 8,960.30
14655546	3/3/2020	CART MART INC	0100	Repairs & Maintenance	\$ 1,258.47
14655547	3/3/2020	COAST MUSIC THERAPY INC	0100	Other Contr-N.P.A.	\$ 343.75
14655548	3/3/2020	EMILY COULTER	0100	Conference,Workshop,Sem.	\$ 743.49
14655549	3/3/2020	EXCELSIOR ACADEMY	0100	Other Contr-N.P.S.	\$ 5,401.13
14655550	3/3/2020	SCOTT FROESE	0100	Mileage	\$ 104.65
14655551	3/3/2020	GOPHER SPORT	0100	Materials And Supplies	\$ 128.83
14655552	3/3/2020	LEUCADIA PIZZERIA	0100	Refreshments	\$ 184.25
14655553	3/3/2020	NO CTY STUDENT TRANSPORTATION	0100	Subagreements For Services	\$ 1,266.40
14655554	3/3/2020	OPTIMUM FLOORCARE	0100	Repairs & Maintenance	\$ 623.63
14655555	3/3/2020	Provo Canyon School	0100	Mental Health Svcs	\$ 25,872.00
				Other Contr-N.P.S.	\$ 24,624.00
				Room & Board	\$ 28,248.00
				Sub/Room & Board	\$ 18,645.00
14655556	3/3/2020	SD VECTOR CONTROL PROGRAM	0100	Fees - Business, Admission,Etc	\$ 207.15
14655557	3/3/2020	SPRINT	0100	Communications-Telephone	\$ 4,389.82
14655558	3/3/2020	DEPT OF INDUSTRIAL RELATIONS	0100	Fees - Business, Admission,Etc	\$ 1,350.00
14655559	3/3/2020	STATE INDUSTRIAL PRODUCTS	0100	Other Serv.& Oper.Exp.	\$ 2,000.00
14655560	3/3/2020	T E R I INC	0100	Other Contr-N.P.S.	\$ 3,044.61
14655561	3/3/2020	22ND DIST AGRICULTURAL ASSN	0100	Rents & Leases	\$ 22,850.00
14656186	3/4/2020	Daily Journal Corporation	2139	Improvements	\$ 296.40
14656187	3/4/2020	BRIEAHNA WEATHERFORD	0100	Conference,Workshop,Sem.	\$ 734.86
14656188	3/4/2020	ARBOR SCIENTIFIC	0100	Materials And Supplies	\$ 42.66
14656189	3/4/2020	MARY COURTNEY	0100	Mileage	\$ 85.48
14656190	3/4/2020	Specialized Education of CA	0100	Other Contr-N.P.S.	\$ 10,825.65
14656191	3/4/2020	DIANA BRANDIN	0100	Professional/Consult Svs	\$ 1,920.00
14656192	3/4/2020	BARBARA REUER	0100	Professional/Consult Svs	\$ 877.74
14656193	3/4/2020	SOUL CHARTER SCHOOL	0100	Trfr To Cht Sch In Lieu Proptx	\$ 103,277.79
14656194	3/4/2020	TINA DOUGLAS	0100	Mileage	\$ 133.63
14656195	3/4/2020	KELLY PAPER	0100	Materials And Supplies	\$ 909.30
14656196	3/4/2020	BIOLOGY PRODUCTS	0100	Materials And Supplies	\$ 352.94
14656197	3/4/2020	PONDER, ZACHARY	0100	Materials And Supplies	\$ 17.06
14656198	3/4/2020	SSID #5172707790	0100	Pay In Lieu Of Transp>	\$ 206.19
14656199	3/4/2020	JANNA KENNEDY	0100	Mileage	\$ 152.38

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WARRANT REPORT FROM 02/13/20 THROUGH 03/05/20

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14656200	3/4/2020	FLUENCY MATTERS	0100	Books Other Than Textbooks	\$ 51.43
14656201	3/4/2020	URBANE CAFE	0100	Refreshments	\$ 188.56
14656202	3/4/2020	TAYLOR, SHANNON	0100	Conference,Workshop,Sem.	\$ 141.63
14656203	3/4/2020	AP* BY THE SEA	0100	Conference,Workshop,Sem.	\$ 820.00
14656204	3/4/2020	AFFORDABLE DRAIN SERVICE INC	0100	Repairs & Maintenance	\$ 706.00
14656205	3/4/2020	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 4,797.19
14656206	3/4/2020	BANYAN TREE EDUCATIONAL SERVICES, INC.	0100	Sub/Other Contr-Nps	\$ 180.00
14656207	3/4/2020	BARNES & NOBLE, INC.	0100	Books Other Than Textbooks	\$ 25.80
14656208	3/4/2020	JOY BISCHKE	0100	Mileage	\$ 48.30
14656209	3/4/2020	BLUEBEAM SOFTWARE, INC.	0100	Computer Licensing	\$ 1,490.00
14656210	3/4/2020	CA DEPT OF EDUCATION	1300	Purchases Food	\$ 128.25
14656211	3/4/2020	COAST MUSIC THERAPY INC	0100	Other Contr-N.P.A.	\$ 250.00
14656212	3/4/2020	DUNN EDWARDS CORP	0100	Materials And Supplies	\$ 50.38
14656213	3/4/2020	FLINN SCIENTIFIC INC	0100	Materials And Supplies	\$ 810.71
14656214	3/4/2020	GRAINGER	2139	Equipment	\$ 830.93
14656215	3/4/2020	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 1,693.12
14656216	3/4/2020	MAXIM HEALTHCARE SERVICES INC	0100	Professional/Consult Svs	\$ 1,774.35
14656217	3/4/2020	MCLOGAN SUPPLY CO	0100	Materials And Supplies	\$ 790.59
14656218	3/4/2020	MCMMASTER-CARR SUPPLY CO.	0100	Materials And Supplies	\$ 59.96
14656219	3/4/2020	NCTD	0100	Fees - Business, Admission,Etc	\$ 166.00
14656220	3/4/2020	PRO-ED	0100	Computer Software	\$ 219.00
14656221	3/4/2020	SAN DIEGO CENTER FOR CHILDREN	0100	Other Contr-N.P.S.	\$ 7,665.49
				Sub/Other Contr-Nps	\$ 624.12
14656222	3/4/2020	ROBERT SHOCKNEY	0100	Conference,Workshop,Sem.	\$ 18.75
14656223	3/4/2020	Specialized Education of Ca, Inc.	0100	Sub/Other Contr-Nps	\$ 5,089.26
14656224	3/4/2020	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,947.52
14656225	3/4/2020	UNITED SITE SERVICES	0100	Rents & Leases	\$ 278.64
14656226	3/4/2020	XEROX CORPORATION	0100	Copy Charges	\$ 1,717.99
				Rents & Leases	\$ 2,581.44
14656227	3/4/2020	JUAN MANUEL ZAPATA	0100	Conference,Workshop,Sem.	\$ 741.76
14656865	3/5/2020	Marley Nelms	1300	Conference,Workshop,Sem.	\$ 26.34
14656866	3/5/2020	THE HARTFORD	0100	All Other Local Revenue	\$ 5,599.92
14656867	3/5/2020	RUHNAU CLARKE ARCHITECTS	2109	Improvements	\$ 239.00
14656868	3/5/2020	BURNHAM BENEFITS INSURANCE SERVICES	0100	Professional/Consult Svs	\$ 7,083.33
14656869	3/5/2020	MONICA ESPINOZA	1300	Mileage	\$ 24.73
14656870	3/5/2020	NOVA ENGINEERING, INC.	2139	New Construction	\$ 5,820.00
14656871	3/5/2020	ROYAL LINES CHARTERS LLC	0100	Subagreements For Services	\$ 1,974.00
14656872	3/5/2020	AP* BY THE SEA	0100	Conference,Workshop,Sem.	\$ 1,590.00
14656873	3/5/2020	AUTISM SPECTRUM	0100	Sub/Other Contr-Npa	\$ 6,126.57
14656874	3/5/2020	RICHARD AYALA	0100	Mileage	\$ 111.55
14656875	3/5/2020	DIGITAL NETWORKS GROUP, INC.	0100	Other Serv.& Oper.Exp.	\$ 2,868.91
14656876	3/5/2020	AERIES SOFTWARE	0100	Conference,Workshop,Sem.	\$ 100.00
14656877	3/5/2020	FAGEN FRIEDMAN & FULFROST, LLP	0100	Legal Expense	\$ 58.00
14656878	3/5/2020	FRONTIER FENCE COMPANY INC	2519	Non-Capitalized Imprvmnts	\$ 2,060.00
14656879	3/5/2020	GRAINGER	0100	Materials And Supplies	\$ 95.36
14656880	3/5/2020	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 1,019.09
14656881	3/5/2020	JENNIFER MCCLUAN	0100	Mileage	\$ 32.78
14656882	3/5/2020	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 13,190.00
14656883	3/5/2020	NINYO & MOORE	2139	New Construction	\$ 16,965.50
14656884	3/5/2020	RALPHS CUSTOMER CHARGES	0100	Materials And Supplies	\$ 563.37
14656885	3/5/2020	SAN DIEGO SCENIC TOURS, INC.	0100	Fld. Trips By Prv. Contr	\$ 1,100.00
14656886	3/5/2020	SEASIDE HEATING AND AIR COND	0100	Repairs & Maintenance	\$ 16,270.00
14656887	3/5/2020	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 190.24
14656888	3/5/2020	SVA ARCHITECTS, INC.	2139	New Construction	\$ 71,405.36
14656889	3/5/2020	VISTA HILL	0100	Mental Health Svcs	\$ 2,962.80
				Sub/Mental Health Svcs	\$ 26,665.20

REPORT TOTAL

\$ 4,755,941.08

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RCF REPORT FROM 02/13/20 THROUGH 03/05/20

CK NBR	DATE	NAME/VENDOR	DESCRIPTION	AMOUNT
11800	2/24/2020	CAROLYN WONG	Petty Cash: ATP- LCC	15.53
11801	2/24/2020	ZACHARY PONDER	Petty Cash: ATP-LCC	39.65
11802	3/4/2020	CURTIS FILLMORE	Petty Cash: FLS- LCC	64.36
				<u>\$ 119.54</u>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 6, 2020

BOARD MEETING DATE: March 19, 2020

PREPARED BY: Cindy Frazee
Associate Superintendent, Human Resources

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

SUBJECT: APPROVAL/RATIFICATION OF
CERTIFICATED and CLASSIFIED
PERSONNEL REPORTS

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board approval:

Certificated

Employment
 Change in Assignment
 Leave of Absence
 Resignation
 Settlement Agreement

Classified

Employment
 Change in Assignment
 Leave of Absence
 Release
 Resignation

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Madhuri Agashe**, 100% Prob2 Teacher (science) at San Dieguito High School Academy, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
2. **Alexandra Anthony**, 100% Prob2 Teacher (science) at Torrey Pines High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
3. **Lara Antkowiak**, 60% Prob2 Teacher (Spanish) at La Costa Canyon High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
4. **Breanna Bassett**, 100% Temporary Teacher (Special Education) at Adult Transition Program, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
5. **Casey Belitz**, 100% Prob2 Teacher (Business/ASB) at La Costa Canyon High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
6. **Matthew Bessler**, 100% Temporary Teacher (science, applied technology, surf PE) at Diegueno Middle School for the 19-20 school year, effective 03/03/2020 through 06/12/2020.
7. **Anne Briscoe**, 100% Prob2 Teacher (science) at Oak Crest Middle School, for the 19-20 school year, effective 08/18/2020 through 06/11/2021.
8. **Brianna Camacho**, 100% Prob2 Teacher (English) at Torrey Pines High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
9. **Kelly Chao**, 100% Prob2 Teacher (English) at San Dieguito High School Academy, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
10. **Steven Dale**, 100% Prob2 Teacher (math) at San Dieguito High School Academy, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
11. **Kevin DeFoney**, 100% Prob2 Teacher (special education) at Earl Warren Middle School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
12. **Justin Fields**, 100% Prob2 Teacher (special education) at Torrey Pines High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
13. **Leonard Fletes III**, 100% Prob2 Teacher (math) at San Dieguito High School Academy, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
14. **Alexander Golland**, 100% Prob2 Teacher (special education) at Torrey Pines High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
15. **Connor Green**, 100% Prob2 Teacher (math) at Oak Crest Middle School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
16. **Katie Grubert**, 100% Prob2 Teacher (special education) at Torrey Pines High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
17. **Cristy Halling**, 100% Prob2 Teacher (special education) at Torrey Pines High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
18. **Justin Happ**, 100% Prob2 Teacher (math) at La Costa Canyon High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
19. **Erin Harty**, 100% Prob2 Teacher (special education) at Pacific Trails Middle School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.

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20. **Alexa Henning**, 100% Prob2 Teacher (science) at Carmel Valley Middle School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
21. **Rachel Hiew**, 100% Prob2 Teacher (English) at Oak Crest Middle School, for the 20-21 school year, effective 08/18/20 through 06/11/2021.
22. **Olivia Hogelucht**, 100% Prob2 Teacher (English) at Pacific Trails Middle School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
23. **Janna Kennedy**, 100% Temporary Teacher (special education) at the District Office, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
24. **Nicole Kirchner**, 100% Prob2 Teacher (special education) at Pacific Trails Middle School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
25. **Andrew Lassetter**, 100% Prob2 Psychologist, for the 20-21 school year effective 08/18/2020 through 06/11/2021.
26. **Domenica Marchiava**, 100% Prob2 Speech Language Pathologist, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
27. **Jessica Marinelli**, 100% Prob2 Speech Language Pathologist, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
28. **Danielle Murphy**, 100% Prob2 Teacher (special education) at Torrey Pines High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
29. **Katherine Osbourne-Hall**, 100% Prob2 Teacher (social science) at Pacific Trails Middle School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
30. **Morgan Overman**, 100% Prob2 Teacher (physical education) at Torrey Pines High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
31. **Robert Parrington**, 100% Prob2 Teacher (physical education) at Earl Warren Middle School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
32. **Sonya Ramirez**, 100% Permanent Teacher (English) at Carmel Valley Middle School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
33. **Daniel Reitz**, 100% Prob2 Teacher (English) at San Dieguito Academy High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
34. **Aileen Ro**, 100% Temporary Teacher (science/ASB) at Pacific Trails Middle School, for the 19-20 school year, effective 03/12/2020 through 06/12/2020.
35. **Kristin Sandy**, 100% Prob2 Teacher (math) at Torrey Pines High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
36. **Joelle Schwartz**, 100% Prob2 Teacher (English) at Torrey Pines High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
37. **Sarah Stroock**, 80% Prob2 Teacher (Spanish) at Torrey Pines High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
38. **Lars Torkelson**, 100% Prob2 Teacher (math) at Pacific Trails Middle School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
39. **Austin Wade**, 100% Prob2 Teacher (social science) at Torrey Pines High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
40. **Christina Winn**, 100% Prob2 Teacher (social science/English) at La Costa Canyon High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.

Change In Assignment

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1. **Kathryn Freeman**, 100% Teacher on Special Assignment at Pacific Trails Middle School, for the 19-20 school year, effective 02/25/2020 through 06/12/2020.
2. **Patricia Storey**, 100% Assistant Principal at Canyon Crest Academy, for the 19-20 school year, effective 02/25/2020 through 06/26/2020

Leave of Absence

1. **Dani Sleichter**, 100% Teacher (special education), at Oak Crest Middle School requests an unpaid leave of absence (0% assignment) for the 19-20 school year, effective 03/11/2020 through 06/12/2020.

Resignation

1. **Juliet Goren**, 100% Temporary Teacher (special education) at La Costa Canyon High School, resignation of employment, effective 06/12/2020.
2. **Hailwood, Claudia**, 100% Temporary Teacher (special education) at Oak Crest Middle School, resignation of employment, effective 06/12/2020.
3. **Jill Lenc**, 100% Teacher (math) at Oak Crest Middle School, retirement from employment, effective 06/12/2020.
4. **Lumetta, John**, 100% Temporary Teacher (special education) at Seaside, San Dieguito High School Academy, resignation of employment, effective 06/12/2020.
5. **Katrina Peterson**, 100% Teacher (drama) at Carmel Valley Middle School, retirement from employment, effective 06/12/2020.
6. **Sherri Rucker**, 100% Temporary Teacher (dance PE) at La Costa Canyon High School, resignation of employment, effective 06/12/2020.
7. **Bernard Steinberger**, 100% Administrator (Assistant Principal) at Canyon Crest Academy High School, resignation of employment, effective 02/21/2020.
8. **William Harvie**, 100% Teacher, at Torrey Pines High School, retirement from employment, effective 06/12/2020.

Settlement Agreement

1. **Employee Number 36042**

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Classified Substitutes**, per attached supplement.
2. **Coaches**, employment for the 2019-20 school year per attached supplement through 06/30/20.
3. **Leati, Brianne**, Receptionist, SR32, 100.00% FTE, Canyon Crest Academy, effective 03/09/20.
4. **Perez, Juan Antonio**, Director of Transportation, Management G5, R4, 100.00% FTE, Transportation Department, effective, 03/09/20.
5. **Szabo, Sheila**, Secretary, SR36, 48.75% FTE, Canyon Crest Academy, effective 03/02/20.

Change in Assignment

1. **Magana, Vanessa**, from Instructional Assistant-SpEd (NS), SR34, 75.00% FTE, Carmel Valley Middle School to Instructional Assistant-SpEd (S), SR36, 68.75% FTE, La Costa Canyon High School-ATP, effective 03/02/20.

Leave of Absence

1. **Magana, Vanessa**, from 100.00% Unpaid Leave of Absence to Instructional Assistant-SpEd (S), SR36, 68.75% FTE, La Costa Canyon High School-ATP, effective 03/02/20.
2. **Paredes, Kate**, Instructional Assistant-SpEd (BI), SR36, 75.00% FTE, Torrey Pines High School, requests a 100.00% Unpaid Leave of Absence, effective 03/02/20 through 04/17/20.

Release from Probation

1. **Employee Number 414-245**, Instructional Assistant-SpEd (NS), SR34, 75.00% FTE, Oak Crest Middle School, effective 03/02/20.

Resignation

1. **Dewitt, Donovan**, Nutrition Services Assistant I, SR25, 28.12% FTE, Earl Warren Middle School, effective 02/28/20.
2. **Terry, Patricia**, Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, Oak Crest Middle School, effective 03/11/20.
3. **Vaughn, Brittney**, Nutrition Services Operations Supervisor, SR11, 100.00% FTE, Nutrition Services, effective 03/13/20.

Classified Personnel Supplement, March 19, 2020

Classified Substitutes

Mosby, Paige, Instructional Assistant, effective 03/03/2020

Coaches

Canyon Crest High School Walk-On

Davidson, Christopher, Baseball, Varsity Assistant, Spring Season, effective 02/19/2020

Husovsky, Gillian, Girls Lacrosse, Junior Varsity Assistant, Spring Season, effective 02/25/2020

Park, Hee Lang, Boys Volleyball, Junior Varsity, Spring Season, effective 01/28/2020

La Costa Canyon High School Walk-On

Christoff, Anne, Track and Field (Stipend 50%), Junior Varsity Assistant, Spring Season, effective 02/18/2020

Cooley, Jacquelyn, Softball (Stipend 50%), Junior Varsity Assistant, Spring Season, effective 02/28/2020

Ferrario, Sierra, Gymnastics, Junior Varsity Assistant, Spring Season, effective 02/04/2020

Hughes, Jamie, Softball (Stipend 50%), Junior Varsity Assistant, Spring Season, effective 02/28/2020

Morrison, Robert, Boys Lacrosse, Varsity Assistant, Spring Season, effective 02/19/2020

La Costa Canyon High School Certificated

Bogert, Olivia, Cheerleading, Varsity, Fall Season, effective 02/27/2020

San Dieguito Academy High School Walk-On

Kennedy, Mariam, Girls Lacrosse, Junior Varsity, Spring Season, effective 02/15/2020

Biehl, Madeline, Girls Lacrosse, Varsity Assistant Coach, Spring Season, effective 02/25/2020

Torrey Pines High School Walk-On

Flounlacker, Colin, Boys Lacrosse, Junior Varsity Assistant, Spring Season, effective 02/09/2020

Peiler, Jordan, Football, Varsity Assistant, Fall Season, effective 02/28/2020

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 6, 2020

BOARD MEETING DATE: March 19, 2020

PREPARED BY: Mark Miller, Deputy Superintendent
Rick Ayala, Director
Pupil Services & Alternative Programs

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

SUBJECT: Approval of Semester Suspension
Case #2020-130SD

EXECUTIVE SUMMARY

Case #2020-130SD failed to properly conform to appropriate standards of behavior expected from students of the San Dieguito Union High School District by violating California Education Code, section 48900, subsection (b) and California Education Code, section 48915, subsection (a)(2). Due to the nature of the violation, it is recommended that Case #2020-130SD warrants a semester suspension under Education Code 48912.5. which states; the governing board of a school district may suspend a pupil enrolled in a continuation school or class for a period not longer than the remainder of the semester if any of the acts enumerated in Section 48900 occurred. The suspension shall meet the requirements of Section 48915.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the semester suspension for Case #2020-130SD with a return date of June 15, 2020.

FUNDING SOURCE:

No financial obligation to the district.

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 6, 2020

BOARD MEETING DATE: March 19, 2020

PREPARED BY: Mark Miller, Deputy Superintendent
Rick Ayala, Director Pupil Services &
Alternative Programs

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

SUBJECT: APPROVAL OF STUDENT EXPULSION
CASE #2020-131SD

EXECUTIVE SUMMARY:

Case #2020-131SD failed to properly conform to appropriate standards of behavior expected from students of the San Dieguito Union High School District by violating California Education Code, section 48900, subsections (a)(2), (c), (i) & (k) and California Education Code, section 48915, subsection (a)(1)(E). Case #2020-131SD and parent have agreed to waive an expulsion hearing and have stipulated the expulsion.

RECOMMENDATION:

It is recommended the Board of Trustees approve the student expulsion for Case #2020-131SD for violating California Education Code, section 48900, subsections (a)(2), (c), (i) & (k) and California Education Code, section 48915, subsection (a)(1)(E), for the period of March 20, 2020 through January 27, 2021.

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: March 13, 2020

BOARD MEETING DATE: March 19, 2020

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

SUBMITTED BY: Robert Haley, Superintendent

SUBJECT: CERTIFICATION OF THE 2019-20 SECOND INTERIM
INCOME AND EXPENDITURES

EXECUTIVE SUMMARY

AB 1200 requires school districts to file interim reports of their annual budget as of October 31 and January 31, respectively. The purpose of this requirement is to determine whether or not the district will be able to meet its financial obligations during the course of the fiscal year. The Board is required to certify the District's financial position as of January 31, 2020 for the Second Interim financial statements. Positive certification is being submitted, indicating the District is able to meet its financial obligations as projected through June 30, 2020, as well as the subsequent two fiscal years. A more detailed presentation will be provided at the Board meeting.

RECOMMENDATION:

It is recommended that the Board certify the 2019-20 Second Interim Income and Expenditures, as shown in the attached supplements.

FUNDING SOURCE:

N/A

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 19, 2020 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 Telephone: 760-753-6491 x5561
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?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
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)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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	119,864,608.00	119,876,082.00	69,284,726.69	119,876,082.00	0.00	0.0%
2) Federal Revenue		8100-8299	675,000.00	675,000.00	340,876.47	675,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,567,974.00	2,631,369.00	1,393,124.75	2,631,369.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,355,878.00	3,738,668.00	1,985,781.70	3,738,668.00	0.00	0.0%
5) TOTAL, REVENUES			125,463,460.00	126,921,119.00	73,004,509.61	126,921,119.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,893,868.00	60,439,813.00	32,777,247.62	60,439,813.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,666,211.00	16,492,257.00	8,420,283.25	16,492,257.00	0.00	0.0%
3) Employee Benefits		3000-3999	23,010,051.00	22,865,605.61	11,935,122.94	22,865,605.61	0.00	0.0%
4) Books and Supplies		4000-4999	2,302,542.00	2,277,860.00	1,395,808.89	2,277,860.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,150,959.00	10,005,780.00	5,477,502.69	10,005,780.00	0.00	0.0%
6) Capital Outlay		6000-6999	52,000.00	167,544.00	82,768.96	167,544.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,755,793.00	1,755,882.00	560,821.54	1,755,882.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(378,189.00)	(374,414.00)	0.00	(374,414.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			110,453,235.00	113,630,327.61	60,649,555.89	113,630,327.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,010,225.00	13,290,791.39	12,354,953.72	13,290,791.39		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	765,589.00	765,589.00	3,360.52	765,589.00	0.00	0.0%
b) Transfers Out		7600-7629	395,640.00	367,900.00	63,476.96	367,900.00	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	(19,364,450.00)	(20,900,990.00)	0.00	(20,900,990.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,994,501.00)	(20,503,301.00)	(60,116.44)	(20,503,301.00)		

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)			(3,984,276.00)	(7,212,509.61)	12,294,837.28	(7,212,509.61)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,573,864.85	14,573,864.85		14,573,864.85	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)			14,573,864.85	14,573,864.85		14,573,864.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,573,864.85	14,573,864.85		14,573,864.85		
2) Ending Balance, June 30 (E + F1e)			10,589,588.85	7,361,355.24		7,361,355.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	143,335.00		143,335.00		
Stores		9712	0.00	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	2,522,748.00		2,522,748.00		
OPEB Contribution	0000	9780		250,000.00				
Basic Aid Reserve	0000	9780		2,272,748.00				
OPEB Contribution	0000	9780				250,000.00		
Basic Aid Reserve	0000	9780				2,272,748.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			10,589,588.85	4,694,272.24		4,694,272.24		

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	1,689,549.00	793,442.00	4,554,875.00	793,442.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,527,200.00	2,527,200.00	1,259,528.00	2,527,200.00	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	736,212.00	736,212.00	360,301.73	736,212.00	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	111,160,489.00	111,922,688.00	59,253,218.94	111,922,688.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,500,156.00	3,500,156.00	3,465,384.57	3,500,156.00	0.00	0.0%
Prior Years' Taxes		8043	(24,789.00)	(24,789.00)	17,142.05	(24,789.00)	0.00	0.0%
Supplemental Taxes		8044	1,474,249.00	1,474,249.00	658,488.72	1,474,249.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(416,015.00)	(416,015.00)	0.00	(416,015.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	46,172.00	121,172.00	84,636.93	121,172.00	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			120,693,473.00	120,634,565.00	69,653,575.94	120,634,565.00	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	(828,865.00)	(758,483.00)	(368,849.25)	(758,483.00)	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			119,864,608.00	119,876,082.00	69,284,726.69	119,876,082.00	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, Supporting Effective Instruction	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 Student 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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	675,000.00	675,000.00	340,876.47	675,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			675,000.00	675,000.00	340,876.47	675,000.00	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	660,844.00	660,844.00	660,006.00	660,844.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,907,130.00	1,968,055.00	730,649.25	1,968,055.00	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	2,470.00	2,469.50	2,470.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,567,974.00	2,631,369.00	1,393,124.75	2,631,369.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	2,000.00	3,564.00	8,250.33	3,564.00	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	223,406.00	120,879.00	223,406.00	0.00	0.0%
Interest		8660	600,000.00	1,120,600.00	848,686.53	1,120,600.00	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	233,975.00	233,975.00	171,955.00	233,975.00	0.00	0.0%
Interagency Services		8677	100,000.00	100,000.00	11,039.59	100,000.00	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	8,270.00	8,270.00	7,209.10	8,270.00	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	1,411,633.00	2,048,853.00	817,762.15	2,048,853.00	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			2,355,878.00	3,738,668.00	1,985,781.70	3,738,668.00	0.00	0.0%
TOTAL, REVENUES			125,463,460.00	126,921,119.00	73,004,509.61	126,921,119.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	48,341,378.00	48,740,702.00	26,362,803.90	48,740,702.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,939,598.00	5,091,759.00	2,679,735.29	5,091,759.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,181,052.00	5,453,626.00	3,182,942.58	5,453,626.00	0.00	0.0%
Other Certificated Salaries		1900	1,431,840.00	1,153,726.00	551,765.85	1,153,726.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			59,893,868.00	60,439,813.00	32,777,247.62	60,439,813.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,206,018.00	1,206,432.00	396,344.58	1,206,432.00	0.00	0.0%
Classified Support Salaries		2200	6,179,303.00	6,487,016.00	3,303,992.24	6,487,016.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,584,359.00	1,719,359.00	892,495.86	1,719,359.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,055,514.00	6,384,255.00	3,446,488.50	6,384,255.00	0.00	0.0%
Other Classified Salaries		2900	641,017.00	695,195.00	380,962.07	695,195.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,666,211.00	16,492,257.00	8,420,283.25	16,492,257.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,869,385.00	10,098,491.00	5,443,918.01	10,098,491.00	0.00	0.0%
PERS		3201-3202	3,216,569.00	2,993,202.58	1,555,322.33	2,993,202.58	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,090,614.00	2,161,090.75	1,119,872.27	2,161,090.75	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,674,306.00	2,474,234.03	1,147,584.59	2,474,234.03	0.00	0.0%
Unemployment Insurance		3501-3502	37,739.00	38,531.75	21,245.62	38,531.75	0.00	0.0%
Workers' Compensation		3601-3602	1,440,547.00	1,458,784.05	811,448.58	1,458,784.05	0.00	0.0%
OPEB, Allocated		3701-3702	233,723.00	238,853.45	92,816.83	238,853.45	0.00	0.0%
OPEB, Active Employees		3751-3752	377,260.00	377,535.00	296,784.08	377,535.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,069,908.00	3,024,883.00	1,446,130.63	3,024,883.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,010,051.00	22,865,605.61	11,935,122.94	22,865,605.61	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	16,955.36	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,880.00	3,880.00	4,827.84	3,880.00	0.00	0.0%
Materials and Supplies		4300	1,671,021.00	1,703,302.00	913,578.06	1,703,302.00	0.00	0.0%
Noncapitalized Equipment		4400	627,641.00	570,678.00	460,447.63	570,678.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,302,542.00	2,277,860.00	1,395,808.89	2,277,860.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	425,500.00	351,500.00	118,797.69	351,500.00	0.00	0.0%
Travel and Conferences		5200	227,620.00	232,715.00	101,894.49	232,715.00	0.00	0.0%
Dues and Memberships		5300	103,100.00	103,100.00	96,375.14	103,100.00	0.00	0.0%
Insurance		5400-5450	946,563.00	980,418.00	980,418.00	980,418.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,718,100.00	2,718,100.00	1,475,794.77	2,718,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	727,907.00	912,904.00	492,064.57	912,904.00	0.00	0.0%
Transfers of Direct Costs		5710	(76,275.00)	(70,610.00)	(16,653.66)	(70,610.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(40,852.00)	(40,852.00)	(2,645.32)	(40,852.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,049,751.00	4,499,076.00	2,023,055.07	4,499,076.00	0.00	0.0%
Communications		5900	69,545.00	319,429.00	208,401.94	319,429.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,150,959.00	10,005,780.00	5,477,502.69	10,005,780.00	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	35,000.00	0.00	35,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	67,119.00	61,705.92	67,119.00	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	5,000.00	11,748.00	6,748.00	11,748.00	0.00	0.0%
Equipment Replacement		6500	47,000.00	53,677.00	14,315.04	53,677.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			52,000.00	167,544.00	82,768.96	167,544.00	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	3,359.00	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	344.75	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	845,811.00	429,066.48	845,811.00	0.00	0.0%
Other Debt Service - Principal		7439	900,071.00	900,071.00	128,051.31	900,071.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,755,793.00	1,755,882.00	560,821.54	1,755,882.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(220,977.00)	(266,885.00)	0.00	(266,885.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(157,212.00)	(107,529.00)	0.00	(107,529.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(378,189.00)	(374,414.00)	0.00	(374,414.00)	0.00	0.0%
TOTAL, EXPENDITURES			110,453,235.00	113,630,327.61	60,649,555.89	113,630,327.61	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	3,360.52	765,589.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			765,589.00	765,589.00	3,360.52	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	395,640.00	367,900.00	63,476.96	367,900.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			395,640.00	367,900.00	63,476.96	367,900.00	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 Disposal of Capital Assets		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	(19,364,450.00)	(20,900,990.00)	0.00	(20,900,990.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,364,450.00)	(20,900,990.00)	0.00	(20,900,990.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(18,994,501.00)	(20,503,301.00)	(60,116.44)	(20,503,301.00)	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	661,735.00	689,315.00	404,369.00	689,315.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,154,292.00	3,747,907.00	573,915.26	3,747,907.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,657,888.00	9,458,546.00	1,568,585.44	9,458,546.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,499,289.00	6,103,589.00	3,219,712.87	6,103,589.00	0.00	0.0%
5) TOTAL, REVENUES			17,973,204.00	19,999,357.00	5,766,582.57	19,999,357.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,472,500.00	14,005,979.00	6,928,758.35	14,005,979.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,202,389.00	5,353,606.00	2,706,126.53	5,353,606.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,955,678.00	12,380,343.00	2,884,534.96	12,380,343.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,130,209.00	2,082,033.00	416,507.75	2,082,033.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,311,166.00	6,418,334.00	2,060,428.19	6,418,334.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,000.00	257,819.00	8,955.51	257,819.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	490,345.00	490,345.00	136,041.44	490,345.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	220,977.00	266,885.00	0.00	266,885.00	0.00	0.0%
9) TOTAL, EXPENDITURES			36,788,264.00	41,255,344.00	15,141,352.73	41,255,344.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,815,060.00)	(21,255,987.00)	(9,374,770.16)	(21,255,987.00)		
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	19,364,450.00	20,900,990.00	0.00	20,900,990.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,364,450.00	20,900,990.00	0.00	20,900,990.00		

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)			549,390.00	(354,997.00)	(9,374,770.16)	(354,997.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,638,523.09	3,638,523.09		3,638,523.09	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)			3,638,523.09	3,638,523.09		3,638,523.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,638,523.09	3,638,523.09		3,638,523.09		
2) Ending Balance, June 30 (E + F1e)			4,187,913.09	3,283,526.09		3,283,526.09		
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	4,187,913.10	3,283,526.10		3,283,526.10		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.01)	(0.01)		(0.01)		

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	661,735.00	689,315.00	404,369.00	689,315.00	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			661,735.00	689,315.00	404,369.00	689,315.00	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	1,698,898.00	1,698,898.00	0.00	1,698,898.00	0.00	0.0%
Special Education Discretionary Grants		8182	145,031.00	146,907.00	0.00	146,907.00	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	667,292.00	869,391.00	344,065.00	869,391.00	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, Supporting Effective Instruction	4035	8290	185,988.00	286,928.00	106,932.62	286,928.00	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 Student Program	4201	8290	24,588.00	35,694.00	21,941.51	35,694.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	88,594.00	84,537.00	22,084.13	84,537.00	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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	271,101.00	78,892.00	271,101.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	118,212.00	118,212.00	0.00	118,212.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	225,689.00	236,239.00	0.00	236,239.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,154,292.00	3,747,907.00	573,915.26	3,747,907.00	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 Materie		8560	669,390.00	760,746.00	95,312.32	760,746.00	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	626,316.00	621,931.00	615,618.29	621,931.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	64,900.00	0.00	64,900.00	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	7,362,182.00	8,010,969.00	857,654.83	8,010,969.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,657,888.00	9,458,546.00	1,568,585.44	9,458,546.00	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	50,000.00	26,630.87	50,000.00	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	500.00	0.00	500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	127,028.00	127,028.00	56,995.00	127,028.00	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	5,371,761.00	5,926,061.00	3,136,087.00	5,926,061.00	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			5,499,289.00	6,103,589.00	3,219,712.87	6,103,589.00	0.00	0.0%
TOTAL, REVENUES			17,973,204.00	19,999,357.00	5,766,582.57	19,999,357.00	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	10,205,740.00	12,521,797.00	6,067,371.19	12,521,797.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	24,905.00	118,669.00	63,604.43	118,669.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,027,965.00	1,153,159.00	656,296.75	1,153,159.00	0.00	0.0%
Other Certificated Salaries		1900	213,890.00	212,354.00	141,485.98	212,354.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,472,500.00	14,005,979.00	6,928,758.35	14,005,979.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,900,631.00	2,862,243.00	1,421,612.25	2,862,243.00	0.00	0.0%
Classified Support Salaries		2200	1,773,380.00	1,854,768.00	997,639.31	1,854,768.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	242,133.00	341,184.00	119,519.96	341,184.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	286,245.00	295,411.00	167,355.01	295,411.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,202,389.00	5,353,606.00	2,706,126.53	5,353,606.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,190,475.00	8,548,886.00	1,047,415.00	8,548,886.00	0.00	0.0%
PERS		3201-3202	1,037,611.00	1,032,278.00	512,332.94	1,032,278.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	575,322.00	631,370.00	308,861.08	631,370.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	825,087.00	909,436.00	407,445.38	909,436.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,344.00	9,767.00	4,981.33	9,767.00	0.00	0.0%
Workers' Compensation		3601-3602	318,544.00	368,610.00	189,363.92	368,610.00	0.00	0.0%
OPEB, Allocated		3701-3702	51,694.00	60,231.00	21,636.63	60,231.00	0.00	0.0%
OPEB, Active Employees		3751-3752	104,297.00	103,578.00	69,751.79	103,578.00	0.00	0.0%
Other Employee Benefits		3901-3902	844,304.00	716,187.00	322,746.89	716,187.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,955,678.00	12,380,343.00	2,884,534.96	12,380,343.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	31,000.00	29,738.88	31,000.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	10,500.00	15,065.87	10,500.00	0.00	0.0%
Materials and Supplies		4300	872,504.00	1,462,751.00	222,540.81	1,462,751.00	0.00	0.0%
Noncapitalized Equipment		4400	251,705.00	577,782.00	149,162.19	577,782.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,130,209.00	2,082,033.00	416,507.75	2,082,033.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,910,408.00	1,597,134.00	162,514.59	1,597,134.00	0.00	0.0%
Travel and Conferences		5200	95,183.00	358,920.00	18,405.63	358,920.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	623,770.00	885,627.00	237,323.70	885,627.00	0.00	0.0%
Transfers of Direct Costs		5710	76,275.00	70,610.00	16,653.66	70,610.00	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	3,604,050.00	3,504,733.00	1,625,463.63	3,504,733.00	0.00	0.0%
Communications		5900	1,380.00	1,210.00	66.98	1,210.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,311,166.00	6,418,334.00	2,060,428.19	6,418,334.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	257,819.00	8,955.51	257,819.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	257,819.00	8,955.51	257,819.00	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	61,835.00	61,835.00	0.00	61,835.00	0.00	0.0%
Payments to County Offices		7142	428,510.00	428,510.00	136,041.44	428,510.00	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)			490,345.00	490,345.00	136,041.44	490,345.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	220,977.00	266,885.00	0.00	266,885.00	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			220,977.00	266,885.00	0.00	266,885.00	0.00	0.0%
TOTAL, EXPENDITURES			36,788,264.00	41,255,344.00	15,141,352.73	41,255,344.00	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 Disposal of Capital Assets		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	19,364,450.00	20,900,990.00	0.00	20,900,990.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,364,450.00	20,900,990.00	0.00	20,900,990.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,364,450.00	20,900,990.00	0.00	20,900,990.00	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	120,526,343.00	120,565,397.00	69,689,095.69	120,565,397.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,829,292.00	4,422,907.00	914,791.73	4,422,907.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,225,862.00	12,089,915.00	2,961,710.19	12,089,915.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,855,167.00	9,842,257.00	5,205,494.57	9,842,257.00	0.00	0.0%
5) TOTAL, REVENUES			143,436,664.00	146,920,476.00	78,771,092.18	146,920,476.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	71,366,368.00	74,445,792.00	39,706,005.97	74,445,792.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,868,600.00	21,845,863.00	11,126,409.78	21,845,863.00	0.00	0.0%
3) Employee Benefits		3000-3999	34,965,729.00	35,245,948.61	14,819,657.90	35,245,948.61	0.00	0.0%
4) Books and Supplies		4000-4999	3,432,751.00	4,359,893.00	1,812,316.64	4,359,893.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,462,125.00	16,424,114.00	7,537,930.88	16,424,114.00	0.00	0.0%
6) Capital Outlay		6000-6999	57,000.00	425,363.00	91,724.47	425,363.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,246,138.00	2,246,227.00	696,862.98	2,246,227.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(157,212.00)	(107,529.00)	0.00	(107,529.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			147,241,499.00	154,885,671.61	75,790,908.62	154,885,671.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,804,835.00)	(7,965,195.61)	2,980,183.56	(7,965,195.61)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	765,589.00	765,589.00	3,360.52	765,589.00	0.00	0.0%
b) Transfers Out		7600-7629	395,640.00	367,900.00	63,476.96	367,900.00	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			369,949.00	397,689.00	(60,116.44)	397,689.00		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,434,886.00)	(7,567,506.61)	2,920,067.12	(7,567,506.61)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,212,387.94	18,212,387.94		18,212,387.94	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)			18,212,387.94	18,212,387.94		18,212,387.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,212,387.94	18,212,387.94		18,212,387.94		
2) Ending Balance, June 30 (E + F1e)			14,777,501.94	10,644,881.33		10,644,881.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	143,335.00		143,335.00		
Stores		9712	0.00	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			4,187,913.10	3,283,526.10		3,283,526.10		
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	2,522,748.00		2,522,748.00		
OPEB Contribution	0000	9780		250,000.00				
Basic Aid Reserve	0000	9780		2,272,748.00				
OPEB Contribution	0000	9780				250,000.00		
Basic Aid Reserve	0000	9780				2,272,748.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			10,589,588.84	4,694,272.23		4,694,272.23		

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	1,689,549.00	793,442.00	4,554,875.00	793,442.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,527,200.00	2,527,200.00	1,259,528.00	2,527,200.00	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	736,212.00	736,212.00	360,301.73	736,212.00	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	111,160,489.00	111,922,688.00	59,253,218.94	111,922,688.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,500,156.00	3,500,156.00	3,465,384.57	3,500,156.00	0.00	0.0%
Prior Years' Taxes		8043	(24,789.00)	(24,789.00)	17,142.05	(24,789.00)	0.00	0.0%
Supplemental Taxes		8044	1,474,249.00	1,474,249.00	658,488.72	1,474,249.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(416,015.00)	(416,015.00)	0.00	(416,015.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	46,172.00	121,172.00	84,636.93	121,172.00	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			120,693,473.00	120,634,565.00	69,653,575.94	120,634,565.00	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	(828,865.00)	(758,483.00)	(368,849.25)	(758,483.00)	0.00	0.0%
Property Taxes Transfers		8097	661,735.00	689,315.00	404,369.00	689,315.00	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			120,526,343.00	120,565,397.00	69,689,095.69	120,565,397.00	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	1,698,898.00	1,698,898.00	0.00	1,698,898.00	0.00	0.0%
Special Education Discretionary Grants		8182	145,031.00	146,907.00	0.00	146,907.00	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	667,292.00	869,391.00	344,065.00	869,391.00	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, Supporting Effective Instruction	4035	8290	185,988.00	286,928.00	106,932.62	286,928.00	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 Student Program	4201	8290	24,588.00	35,694.00	21,941.51	35,694.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	88,594.00	84,537.00	22,084.13	84,537.00	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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	271,101.00	78,892.00	271,101.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	118,212.00	118,212.00	0.00	118,212.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	900,689.00	911,239.00	340,876.47	911,239.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,829,292.00	4,422,907.00	914,791.73	4,422,907.00	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	660,844.00	660,844.00	660,006.00	660,844.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,576,520.00	2,728,801.00	825,961.57	2,728,801.00	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	626,316.00	621,931.00	615,618.29	621,931.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	64,900.00	0.00	64,900.00	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	7,362,182.00	8,013,439.00	860,124.33	8,013,439.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,225,862.00	12,089,915.00	2,961,710.19	12,089,915.00	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	50,000.00	26,630.87	50,000.00	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	3,564.00	8,250.33	3,564.00	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	223,406.00	120,879.00	223,406.00	0.00	0.0%
Interest		8660	600,000.00	1,120,600.00	848,686.53	1,120,600.00	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	233,975.00	233,975.00	171,955.00	233,975.00	0.00	0.0%
Interagency Services		8677	100,000.00	100,000.00	11,039.59	100,000.00	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	8,270.00	8,270.00	7,209.10	8,270.00	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	1,412,133.00	2,049,353.00	817,762.15	2,049,353.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	127,028.00	127,028.00	56,995.00	127,028.00	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	5,371,761.00	5,926,061.00	3,136,087.00	5,926,061.00	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			7,855,167.00	9,842,257.00	5,205,494.57	9,842,257.00	0.00	0.0%
TOTAL, REVENUES			143,436,664.00	146,920,476.00	78,771,092.18	146,920,476.00	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	58,547,118.00	61,262,499.00	32,430,175.09	61,262,499.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,964,503.00	5,210,428.00	2,743,339.72	5,210,428.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,209,017.00	6,606,785.00	3,839,239.33	6,606,785.00	0.00	0.0%
Other Certificated Salaries		1900	1,645,730.00	1,366,080.00	693,251.83	1,366,080.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			71,366,368.00	74,445,792.00	39,706,005.97	74,445,792.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,106,649.00	4,068,675.00	1,817,956.83	4,068,675.00	0.00	0.0%
Classified Support Salaries		2200	7,952,683.00	8,341,784.00	4,301,631.55	8,341,784.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,826,492.00	2,060,543.00	1,012,015.82	2,060,543.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,341,759.00	6,679,666.00	3,613,843.51	6,679,666.00	0.00	0.0%
Other Classified Salaries		2900	641,017.00	695,195.00	380,962.07	695,195.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,868,600.00	21,845,863.00	11,126,409.78	21,845,863.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,059,860.00	18,647,377.00	6,491,333.01	18,647,377.00	0.00	0.0%
PERS		3201-3202	4,254,180.00	4,025,480.58	2,067,655.27	4,025,480.58	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,665,936.00	2,792,460.75	1,428,733.35	2,792,460.75	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,499,393.00	3,383,670.03	1,555,029.97	3,383,670.03	0.00	0.0%
Unemployment Insurance		3501-3502	46,083.00	48,298.75	26,226.95	48,298.75	0.00	0.0%
Workers' Compensation		3601-3602	1,759,091.00	1,827,394.05	1,000,812.50	1,827,394.05	0.00	0.0%
OPEB, Allocated		3701-3702	285,417.00	299,084.45	114,453.46	299,084.45	0.00	0.0%
OPEB, Active Employees		3751-3752	481,557.00	481,113.00	366,535.87	481,113.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,914,212.00	3,741,070.00	1,768,877.52	3,741,070.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,965,729.00	35,245,948.61	14,819,657.90	35,245,948.61	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	31,000.00	46,694.24	31,000.00	0.00	0.0%
Books and Other Reference Materials		4200	8,880.00	14,380.00	19,893.71	14,380.00	0.00	0.0%
Materials and Supplies		4300	2,543,525.00	3,166,053.00	1,136,118.87	3,166,053.00	0.00	0.0%
Noncapitalized Equipment		4400	879,346.00	1,148,460.00	609,609.82	1,148,460.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,432,751.00	4,359,893.00	1,812,316.64	4,359,893.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,335,908.00	1,948,634.00	281,312.28	1,948,634.00	0.00	0.0%
Travel and Conferences		5200	322,803.00	591,635.00	120,300.12	591,635.00	0.00	0.0%
Dues and Memberships		5300	103,200.00	103,200.00	96,375.14	103,200.00	0.00	0.0%
Insurance		5400-5450	946,563.00	980,418.00	980,418.00	980,418.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,718,100.00	2,718,100.00	1,475,794.77	2,718,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,351,677.00	1,798,531.00	729,388.27	1,798,531.00	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	(40,852.00)	(40,852.00)	(2,645.32)	(40,852.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,653,801.00	8,003,809.00	3,648,518.70	8,003,809.00	0.00	0.0%
Communications		5900	70,925.00	320,639.00	208,468.92	320,639.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,462,125.00	16,424,114.00	7,537,930.88	16,424,114.00	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	35,000.00	0.00	35,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	67,119.00	61,705.92	67,119.00	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	10,000.00	269,567.00	15,703.51	269,567.00	0.00	0.0%
Equipment Replacement		6500	47,000.00	53,677.00	14,315.04	53,677.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			57,000.00	425,363.00	91,724.47	425,363.00	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	3,359.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	61,835.00	61,835.00	0.00	61,835.00	0.00	0.0%
Payments to County Offices		7142	428,510.00	428,510.00	136,386.19	428,510.00	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	845,811.00	429,066.48	845,811.00	0.00	0.0%
Other Debt Service - Principal		7439	900,071.00	900,071.00	128,051.31	900,071.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,246,138.00	2,246,227.00	696,862.98	2,246,227.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(157,212.00)	(107,529.00)	0.00	(107,529.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(157,212.00)	(107,529.00)	0.00	(107,529.00)	0.00	0.0%
TOTAL, EXPENDITURES			147,241,499.00	154,885,671.61	75,790,908.62	154,885,671.61	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	3,360.52	765,589.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			765,589.00	765,589.00	3,360.52	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	395,640.00	367,900.00	63,476.96	367,900.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			395,640.00	367,900.00	63,476.96	367,900.00	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 Disposal of Capital Assets		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)			369,949.00	397,689.00	(60,116.44)	397,689.00	0.00	0.0%

San Dieguito Union High
San Diego County

Second Interim
General Fund
Exhibit: Restricted Balance Detail

ITEM 10a

37 68346 0000000
Form 011

Resource	Description	2019-20 Projected Year Totals
6300	Lottery: Instructional Materials	2,963,524.49
6690	Tobacco-Use Prevention Education: Grades	0.02
7510	Low-Performing Students Block Grant	200,000.00
8150	Ongoing & Major Maintenance Account (RM,	120,000.00
9010	Other Restricted Local	1.59
Total, Restricted Balance		3,283,526.10

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	437,773.00	437,773.00	145,533.65	437,773.00	0.00	0.0%
3) Other State Revenue		8300-8599	33,340.00	33,340.00	11,139.18	33,340.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,327,394.00	2,327,394.00	1,089,008.95	2,327,394.00	0.00	0.0%
5) TOTAL, REVENUES			2,798,507.00	2,798,507.00	1,245,681.78	2,798,507.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,257,180.00	1,282,993.00	664,361.61	1,282,993.00	0.00	0.0%
3) Employee Benefits		3000-3999	571,917.00	568,047.00	281,583.24	568,047.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,123,138.00	1,123,138.00	419,616.17	1,123,138.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	39,700.00	39,700.00	19,516.77	39,700.00	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	157,212.00	107,529.00	0.00	107,529.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,149,147.00	3,121,407.00	1,385,077.79	3,121,407.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(350,640.00)	(322,900.00)	(139,396.01)	(322,900.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	350,640.00	322,900.00	33,476.96	322,900.00	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			350,640.00	322,900.00	33,476.96	322,900.00		

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	(105,919.05)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	115,332.26	115,332.26		115,332.26	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)			115,332.26	115,332.26		115,332.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			115,332.26	115,332.26		115,332.26		
2) Ending Balance, June 30 (E + F1e)			115,332.26	115,332.26		115,332.26		
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			115,332.26	115,332.26		115,332.26		
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		

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	422,773.00	422,773.00	145,533.65	422,773.00	0.00	0.0%
Donated Food Commodities		8221	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			437,773.00	437,773.00	145,533.65	437,773.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	33,340.00	33,340.00	11,139.18	33,340.00	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			33,340.00	33,340.00	11,139.18	33,340.00	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	2,285,788.00	2,285,788.00	1,070,787.47	2,285,788.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	648.00	648.00	3,651.76	648.00	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	40,958.00	40,958.00	14,569.72	40,958.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,327,394.00	2,327,394.00	1,089,008.95	2,327,394.00	0.00	0.0%
TOTAL, REVENUES			2,798,507.00	2,798,507.00	1,245,681.78	2,798,507.00		

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	687,201.00	701,458.00	357,444.64	701,458.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	510,023.00	518,344.00	277,853.73	518,344.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	59,956.00	63,191.00	29,063.24	63,191.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,257,180.00	1,282,993.00	664,361.61	1,282,993.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	206,727.00	206,347.00	98,010.96	206,347.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	96,175.00	98,148.00	61,389.45	98,148.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	43,234.00	45,939.00	22,150.33	45,939.00	0.00	0.0%
Unemployment Insurance		3501-3502	630.00	642.00	5,047.65	642.00	0.00	0.0%
Workers' Compensation		3601-3602	24,012.00	24,503.00	17,822.43	24,503.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,895.00	3,974.00	1,559.39	3,974.00	0.00	0.0%
OPEB, Active Employees		3751-3752	9,684.00	9,684.00	1,600.05	9,684.00	0.00	0.0%
Other Employee Benefits		3901-3902	187,560.00	178,810.00	74,002.98	178,810.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			571,917.00	568,047.00	281,583.24	568,047.00	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	59,150.00	59,150.00	27,040.60	59,150.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Food		4700	1,048,988.00	1,048,988.00	392,575.57	1,048,988.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,123,138.00	1,123,138.00	419,616.17	1,123,138.00	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	6,500.00	6,500.00	3,109.39	6,500.00	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	8,350.00	8,350.00	1,813.59	8,350.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,300.00	4,300.00	2,645.32	4,300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,550.00	19,550.00	11,239.37	19,550.00	0.00	0.0%
Communications		5900	800.00	800.00	709.10	800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,700.00	39,700.00	19,516.77	39,700.00	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	157,212.00	107,529.00	0.00	107,529.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			157,212.00	107,529.00	0.00	107,529.00	0.00	0.0%
TOTAL, EXPENDITURES			3,149,147.00	3,121,407.00	1,385,077.79	3,121,407.00		

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	350,640.00	322,900.00	33,476.96	322,900.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			350,640.00	322,900.00	33,476.96	322,900.00	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)			350,640.00	322,900.00	33,476.96	322,900.00		

San Dieguito Union High
San Diego County

Second Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

ITEM 10a

37 68346 0000000
Form 13I

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	115,332.26
Total, Restricted Balance		<u>115,332.26</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	2,800.00	2,800.00	373.89	2,800.00	0.00	0.0%
5) TOTAL, REVENUES			2,800.00	2,800.00	373.89	2,800.00		
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)			2,800.00	2,800.00	373.89	2,800.00		
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		

San Dieguito Union High
San Diego County

2019-20 Second Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

ITEM 10a

37 68346 0000000
Form 151

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,800.00	2,800.00	373.89	2,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,829.65	48,829.65		48,829.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,829.65	48,829.65		48,829.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,829.65	48,829.65		48,829.65		
2) Ending Balance, June 30 (E + F1e)			51,629.65	51,629.65		51,629.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	51,629.65	51,629.65		51,629.65		
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

2019-20 Second Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

ITEM 10a

37 68346 0000000
Form 151

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	2,800.00	2,800.00	373.89	2,800.00	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			2,800.00	2,800.00	373.89	2,800.00	0.00	0.0%
TOTAL, REVENUES			2,800.00	2,800.00	373.89	2,800.00		

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 10a

37 68346 0000000
Form 15I

Resource	Description	2019/20 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	30,000.00	30,000.00	35,393.52	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	30,000.00	35,393.52	30,000.00		
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)			30,000.00	30,000.00	35,393.52	30,000.00		
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)			30,000.00	30,000.00	35,393.52	30,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,219,457.64	6,219,457.64		6,219,457.64	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)			6,219,457.64	6,219,457.64		6,219,457.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,219,457.64	6,219,457.64		6,219,457.64		
2) Ending Balance, June 30 (E + F1e)			6,249,457.64	6,249,457.64		6,249,457.64		
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								
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	6,249,457.64	6,249,457.64		6,249,457.64		
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 LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	35,393.52	30,000.00	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			30,000.00	30,000.00	35,393.52	30,000.00	0.00	0.0%
TOTAL, REVENUES			30,000.00	30,000.00	35,393.52	30,000.00		
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 10a

37 68346 0000000
Form 17I

<u>Resource</u>	<u>Description</u>	<u>2019/20</u> <u>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	16,683.00	16,683.00	0.00	16,683.00	0.00	0.0%
4) Other Local Revenue		8600-8799	846,000.00	846,000.00	286,943.15	846,000.00	0.00	0.0%
5) TOTAL, REVENUES			862,683.00	862,683.00	286,943.15	862,683.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	788,834.00	807,195.00	445,307.24	807,195.00	0.00	0.0%
3) Employee Benefits		3000-3999	317,757.00	320,220.00	142,259.42	320,220.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	43,320.00	43,319.07	43,320.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	21,355.00	21,355.00	0.00	21,355.00	0.00	0.0%
6) Capital Outlay		6000-6999	17,804,000.00	34,077,621.00	11,497,797.15	34,077,621.00	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			18,931,946.00	35,269,711.00	12,128,682.88	35,269,711.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,069,263.00)	(34,407,028.00)	(11,841,739.73)	(34,407,028.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(765,589.00)	(765,589.00)	0.00	(765,589.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,834,852.00)	(35,172,617.00)	(11,841,739.73)	(35,172,617.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,224,194.43	40,224,194.43		40,224,194.43	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)			40,224,194.43	40,224,194.43		40,224,194.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,224,194.43	40,224,194.43		40,224,194.43		
2) Ending Balance, June 30 (E + F1e)			21,389,342.43	5,051,577.43		5,051,577.43		
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	21,389,342.43	5,051,577.43		5,051,577.43		
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	16,683.00	16,683.00	0.00	16,683.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,683.00	16,683.00	0.00	16,683.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	846,000.00	846,000.00	296,089.21	846,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(9,146.06)	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			846,000.00	846,000.00	286,943.15	846,000.00	0.00	0.0%
TOTAL, REVENUES			862,683.00	862,683.00	286,943.15	862,683.00		

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	73.02	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	501,048.00	521,645.00	287,650.46	521,645.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	287,786.00	285,550.00	157,583.76	285,550.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			788,834.00	807,195.00	445,307.24	807,195.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	48,169.00	49,271.00	18,638.92	49,271.00	0.00	0.0%
PERS		3201-3202	122,903.00	125,487.00	65,622.13	125,487.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	60,346.00	61,750.00	24,483.47	61,750.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,485.00	18,176.00	5,885.35	18,176.00	0.00	0.0%
Unemployment Insurance		3501-3502	394.00	403.00	229.98	403.00	0.00	0.0%
Workers' Compensation		3601-3602	15,067.00	15,416.00	8,752.90	15,416.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,445.00	2,502.00	885.13	2,502.00	0.00	0.0%
OPEB, Active Employees		3751-3752	70.00	70.00	2,391.74	70.00	0.00	0.0%
Other Employee Benefits		3901-3902	50,878.00	47,145.00	15,369.80	47,145.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			317,757.00	320,220.00	142,259.42	320,220.00	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	43,320.00	43,319.07	43,320.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	43,320.00	43,319.07	43,320.00	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	21,355.00	21,355.00	0.00	21,355.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,355.00	21,355.00	0.00	21,355.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	17,804,000.00	33,067,046.00	10,510,657.11	33,067,046.00	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	1,010,575.00	987,140.04	1,010,575.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,804,000.00	34,077,621.00	11,497,797.15	34,077,621.00	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			18,931,946.00	35,269,711.00	12,128,682.88	35,269,711.00		

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

San Dieguito Union High
San Diego County

Second Interim
Building Fund
Exhibit: Restricted Balance Detail

ITEM 10a

37 68346 0000000
Form 211

Resource	Description	2019/20 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	528,500.00	528,500.00	829,214.46	528,500.00	0.00	0.0%
5) TOTAL, REVENUES			528,500.00	528,500.00	829,214.46	528,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	3,758.76	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	384.00	715.52	384.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	54,243.00	29,700.78	54,243.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,052.00	339,617.00	192,746.84	339,617.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	273,505.00	150,996.19	273,505.00	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			561,034.00	1,011,731.00	721,899.91	1,011,731.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,534.00)	(483,231.00)	107,314.55	(483,231.00)		
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)			(32,534.00)	(483,231.00)	107,314.55	(483,231.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,686,628.42	1,686,628.42		1,686,628.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,686,628.42	1,686,628.42		1,686,628.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,686,628.42	1,686,628.42		1,686,628.42		
2) Ending Balance, June 30 (E + F1e)			1,654,094.42	1,203,397.42		1,203,397.42		
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	510,000.00	510,000.00		510,000.00		
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	1,144,094.42	693,397.42		693,397.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

San Dieguito Union High
San Diego County

2019-20 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

ITEM 10a

37 68346 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,500.00	18,500.00	10,506.79	18,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	510,000.00	510,000.00	818,707.67	510,000.00	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			528,500.00	528,500.00	829,214.46	528,500.00	0.00	0.0%
TOTAL, REVENUES			528,500.00	528,500.00	829,214.46	528,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	3,758.76	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	3,758.76	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	560.45	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	74.10	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	1.88	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	71.30	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	7.79	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	384.00	0.00	384.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	384.00	715.52	384.00	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	6,364.00	6,363.16	6,364.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	47,879.00	23,337.62	47,879.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	54,243.00	29,700.78	54,243.00	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	16,438.00	16,438.00	16,438.00	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	36,552.00	36,552.00	0.00	36,552.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,500.00	286,627.00	176,308.84	286,627.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,052.00	339,617.00	192,746.84	339,617.00	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	35,851.00	26,711.00	35,851.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	147,146.00	34,592.87	147,146.00	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	90,508.00	89,692.32	90,508.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	273,505.00	150,996.19	273,505.00	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	17,009.00	17,009.00	17,008.95	17,009.00	0.00	0.0%
Other Debt Service - Principal		7439	326,973.00	326,973.00	326,972.87	326,973.00	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			561,034.00	1,011,731.00	721,899.91	1,011,731.00		

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 Disposal of Capital Assets		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 10a

37 68346 0000000
Form 25I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	510,000.00
Total, Restricted Balance		<u>510,000.00</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	200.00	200.00	154.54	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	154.54	200.00		
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	19,964.00	0.00	19,964.00	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	19,964.00	0.00	19,964.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	(19,764.00)	154.54	(19,764.00)		
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)			200.00	(19,764.00)	154.54	(19,764.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,853.35	19,853.35		19,853.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,853.35	19,853.35		19,853.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,853.35	19,853.35		19,853.35		
2) Ending Balance, June 30 (E + F1e)			20,053.35	89.35		89.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	20,053.35	89.35		89.35		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

San Dieguito Union High
San Diego County

2019-20 Second Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

ITEM 10a

37 68346 0000000
Form 351

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								
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								
School Facilities Apportionments		8545	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%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	154.54	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	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			200.00	200.00	154.54	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	154.54	200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	19,964.00	0.00	19,964.00	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	19,964.00	0.00	19,964.00	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	19,964.00	0.00	19,964.00		

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								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	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: 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 Disposal of Capital Assets		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%
(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
County School Facilities Fund
Exhibit: Restricted Balance Detail

ITEM 10a

37 68346 0000000
Form 35I

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	89.35
Total, Restricted Balance		<u>89.35</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	300.00	300.00	221.58	300.00	0.00	0.0%
5) TOTAL, REVENUES			300.00	300.00	221.58	300.00		
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)			300.00	300.00	221.58	300.00		
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)			300.00	300.00	221.58	300.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,466.86	28,466.86		28,466.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,466.86	28,466.86		28,466.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,466.86	28,466.86		28,466.86		
2) Ending Balance, June 30 (E + F1e)			28,766.86	28,766.86		28,766.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid 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	28,766.86	28,766.86		28,766.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

San Dieguito Union High
San Diego County

2019-20 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

ITEM 10a

37 68346 0000000
Form 40I

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	300.00	300.00	221.58	300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300.00	300.00	221.58	300.00	0.00	0.0%
TOTAL, REVENUES			300.00	300.00	221.58	300.00		

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	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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 Disposal of Capital Assets		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		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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 10a

37 68346 0000000
Form 40I

<u>Resource</u>	<u>Description</u>	<u>2019/20 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	854,900.00	800,117.00	319,690.74	800,117.00	0.00	0.0%
5) TOTAL, REVENUES			854,900.00	800,117.00	319,690.74	800,117.00		
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	844,217.00	368,625.35	844,217.00	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	844,217.00	368,625.35	844,217.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			134,900.00	(44,100.00)	(48,934.61)	(44,100.00)		
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)			179,900.00	900.00	(18,934.61)	900.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(30,977,828.63)	(30,977,828.63)		(30,977,828.63)	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)			(30,977,828.63)	(30,977,828.63)		(30,977,828.63)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(30,977,828.63)	(30,977,828.63)		(30,977,828.63)		
2) Ending Net Position, June 30 (E + F1e)			(30,797,928.63)	(30,976,928.63)		(30,976,928.63)		
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			(30,797,928.63)	(30,976,928.63)		(30,976,928.63)		

San Dieguito Union High
San Diego County

2019-20 Second Interim
Self-Insurance Fund
Revenues, Expenses and Changes in Net Position

ITEM 10a

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	4,900.00	900.00	7,026.68	900.00	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	799,217.00	312,664.06	799,217.00	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	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			854,900.00	800,117.00	319,690.74	800,117.00	0.00	0.0%
TOTAL, REVENUES			854,900.00	800,117.00	319,690.74	800,117.00		

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	844,217.00	368,625.35	844,217.00	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	844,217.00	368,625.35	844,217.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	844,217.00	368,625.35	844,217.00		
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 10a

37 68346 0000000
Form 671

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</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)	12,630.00	12,630.00	12,630.00	12,630.00	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)	12,630.00	12,630.00	12,630.00	12,630.00	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	6.00	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)	6.00	6.00	6.00	6.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,636.00	12,636.00	12,636.00	12,636.00	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)						

Second Interim
2019-20 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

ITEM 10a 37 68346 000000
Form CASH

San Dieguito Union High
San Diego County

	Object	Beginning Balances (Ref. Only)	Month								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			20,150,031.00	37,492,125.00	28,926,042.00	21,346,166.00	13,555,753.00	7,362,883.00	34,448,383.00	31,705,603.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		994,756.00	1,171,685.00	1,625,030.00	994,756.00		630,274.00	397,902.00	(752,287.00)	
	8020-8079		435,731.00	1,723,551.00	583,109.00	1,102,315.00	4,042,483.00	37,752,581.00	18,199,403.00	2,929,813.00	
	8080-8099		(49,171.00)	4,909.00	(88,524.00)	(59,016.00)	(59,016.00)	(59,016.00)	345,353.00	(60,072.00)	
	8100-8299			1,873.00	124,386.00	99,063.00			689,470.00	16,337.00	
	8300-8599					1,178,004.00	1,070,667.00	2,470.00	710,570.00	5,165.00	
	8600-8799		871,416.00	(119,454.00)	773,563.00	964,537.00	780,659.00	763,598.00	1,171,174.00	703,400.00	
	8910-8929							3,361.00			
	8930-8979										
TOTAL RECEIPTS			2,252,732.00	2,782,564.00	3,017,564.00	4,279,659.00	5,834,793.00	39,093,268.00	21,513,872.00	2,842,356.00	
C. DISBURSEMENTS											
	1000-1999		518,157.00	6,284,399.00	6,347,808.00	6,360,788.00	6,403,259.00	6,439,093.00	7,352,502.00	6,551,617.00	
	2000-2999		950,745.00	1,372,950.00	1,647,426.00	1,740,808.00	1,673,168.00	2,028,333.00	1,712,980.00	1,790,620.00	
	3000-3999		393,242.00	1,663,056.00	2,484,208.00	2,522,562.00	2,512,831.00	2,580,343.00	2,663,416.00	1,990,637.00	
	4000-4999		39,291.00	248,499.00	262,841.00	354,422.00	237,307.00	267,159.00	402,799.00	265,209.00	
	5000-5999		246,294.00	600,372.00	1,833,089.00	1,194,236.00	1,276,302.00	1,127,984.00	1,626,323.00	1,161,394.00	
	6000-6599		14,315.00		61,706.00	15,704.00				83,033.00	
	7000-7499		67,067.00	(172,099.00)	33,477.00	613,359.00	1,373.00	200,611.00	16,532.00	760.00	
	7600-7629										
	7630-7699										
TOTAL DISBURSEMENTS			2,229,111.00	9,997,177.00	12,670,555.00	12,801,879.00	12,104,240.00	12,643,523.00	13,774,552.00	11,843,270.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	(178,271.00)				(13.00)		(3.00)	(3.00)		
	9200-9299	(4,660,255.00)	1,363,707.00	978,765.00	637,532.00	1,045,374.00	67,765.00	17,374.00	1,134.00		
	9310	(1,026,091.00)	(1,000.00)	518,723.00		507,048.00		1,319.00			
	9320	(6,606.00)			6,606.00				(1,590.00)		
	9330										
	9340										
	9490										
SUBTOTAL			(5,871,223.00)	1,362,707.00	1,497,488.00	644,138.00	1,552,409.00	67,765.00	18,690.00	(459.00)	0.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	3,752,487.00	3,359,304.00	552,594.00	7,360.00	(221,015.00)	20,188.00	(491,237.00)	501,313.00		
	9610	3,941,238.00		3,620,000.00		319,191.00		2,047.00			
	9640		(20,000,000.00)		115,141.00				10,000,000.00		
	9650										
	9690										
SUBTOTAL			7,693,725.00	(16,640,696.00)	4,172,594.00	122,501.00	98,176.00	20,188.00	(489,190.00)	10,501,313.00	0.00
<u>Nonoperating</u>											
	9910		(684,930.00)	1,323,636.00	1,551,478.00	(722,426.00)	29,000.00	127,875.00	19,672.00		
TOTAL BALANCE SHEET ITEMS			(13,564,948.00)	17,318,473.00	(1,351,470.00)	2,073,115.00	731,807.00	76,577.00	635,755.00	(10,482,100.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)			17,342,094.00	(8,566,083.00)	(7,579,876.00)	(7,790,413.00)	(6,192,870.00)	27,085,500.00	(2,742,780.00)	(9,000,914.00)	
F. ENDING CASH (A + E)			37,492,125.00	28,926,042.00	21,346,166.00	13,555,753.00	7,362,883.00	34,448,383.00	31,705,603.00	22,704,689.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

San Dieguito Union High
San Diego County

Second Interim
2019-20 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

ITEM 10a 37 68346 000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		22,704,689.00	10,534,653.00	32,624,158.00	21,787,750.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019	(120,487.00)	(752,287.00)	(752,287.00)	(116,415.00)	2.00	3,320,642.00	3,320,642.00
	Property Taxes	8020-8079		44,790,974.00	1,757,888.00	4,019,877.00	(24,052.00)	117,313,673.00	117,313,673.00
	Miscellaneous Funds	8080-8099	(194,357.00)	117,427.00	(415,998.00)	565,141.00	(116,578.00)	(68,918.00)	(68,918.00)
	Federal Revenue	8100-8299	358,795.00	27,335.00	50,123.00	906,208.00	2,149,317.00	4,422,907.00	4,422,907.00
	Other State Revenue	8300-8599	98,102.00	742,737.00	229,412.00	7,514,348.00	538,440.00	12,089,915.00	12,089,915.00
	Other Local Revenue	8600-8799	657,883.00	677,114.00	614,680.00	1,136,254.00	847,433.00	9,842,257.00	9,842,257.00
	Interfund Transfers In	8910-8929		152,125.00	255,196.00	61,091.00	293,816.00	765,589.00	765,589.00
	All Other Financing Sources	8930-8979						0.00	0.00
TOTAL RECEIPTS			799,936.00	45,755,425.00	1,739,014.00	14,086,504.00	0.00	3,688,378.00	147,686,065.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999	6,775,466.00	6,643,759.00	6,708,294.00	7,297,327.00	763,323.00	74,445,792.00	74,445,792.00
	Classified Salaries	2000-2999	2,125,106.00	1,840,760.00	1,847,891.00	2,051,873.00	1,063,203.00	21,845,863.00	21,845,863.00
	Employee Benefits	3000-3999	2,095,505.00	2,068,078.00	2,077,300.00	8,436,862.00	3,757,908.61	35,245,948.61	35,245,948.61
	Books and Supplies	4000-4999	296,632.00	322,370.00	521,436.00	881,887.00	260,041.00	4,359,893.00	4,359,893.00
	Services	5000-5999	1,540,181.00	1,672,678.00	1,364,156.00	1,517,785.00	1,263,320.00	16,424,114.00	16,424,114.00
	Capital Outlay	6000-6599	40,226.00	47,783.00	37,039.00	74,356.00	51,201.00	425,363.00	425,363.00
	Other Outgo	7000-7499	96,856.00	1,070,492.00	19,306.00	200,017.00	(9,053.00)	2,138,698.00	2,138,698.00
	Interfund Transfers Out	7600-7629					367,900.00	367,900.00	367,900.00
	All Other Financing Uses	7630-7699						0.00	0.00
TOTAL DISBURSEMENTS			12,969,972.00	13,665,920.00	12,575,422.00	20,460,107.00	0.00	7,517,843.61	155,253,571.61
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199						(19.00)	
	Accounts Receivable	9200-9299						4,111,651.00	
	Due From Other Funds	9310						1,026,090.00	
	Stores	9320						5,016.00	
	Prepaid Expenditures	9330						0.00	
	Other Current Assets	9340						0.00	
	Deferred Outflows of Resources	9490						0.00	
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	5,142,738.00	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599						3,728,507.00	
	Due To Other Funds	9610						3,941,238.00	
	Current Loans	9640		10,000,000.00				115,141.00	
	Unearned Revenues	9650						0.00	
	Deferred Inflows of Resources	9690						0.00	
SUBTOTAL			0.00	10,000,000.00	0.00	0.00	0.00	7,784,886.00	
<u>Nonoperating</u>									
	Suspense Clearing	9910						1,644,305.00	
TOTAL BALANCE SHEET ITEMS			0.00	(10,000,000.00)	0.00	0.00	0.00	(997,843.00)	
E. NET INCREASE/DECREASE (B - C + D)			(12,170,036.00)	22,089,505.00	(10,836,408.00)	(6,373,603.00)	0.00	(3,829,465.61)	(7,567,506.61)
F. ENDING CASH (A + E)			10,534,653.00	32,624,158.00	21,787,750.00	15,414,147.00			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,584,681.39	

ITEM 10a

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	119,876,082.00	5.00%	125,873,952.00	5.42%	132,693,258.00
2. Federal Revenues	8100-8299	675,000.00	0.00%	675,000.00	0.00%	675,000.00
3. Other State Revenues	8300-8599	2,631,369.00	-0.59%	2,615,713.00	0.32%	2,623,987.00
4. Other Local Revenues	8600-8799	3,738,668.00	0.00%	3,738,668.00	0.00%	3,738,668.00
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	(20,900,990.00)	0.00%	(20,900,990.00)	0.00%	(20,900,990.00)
6. Total (Sum lines A1 thru A5c)		106,785,718.00	5.60%	112,767,932.00	6.05%	119,595,512.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				60,439,813.00		60,324,211.00
b. Step & Column Adjustment						183,242.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(115,602.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	60,439,813.00	-0.19%	60,324,211.00	0.30%	60,507,453.00
2. Classified Salaries						
a. Base Salaries				16,492,257.00		16,591,211.00
b. Step & Column Adjustment				98,954.00		99,547.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,492,257.00	0.60%	16,591,211.00	0.60%	16,690,758.00
3. Employee Benefits	3000-3999	22,865,605.61	6.78%	24,414,889.00	1.90%	24,878,888.00
4. Books and Supplies	4000-4999	2,277,860.00	-37.58%	1,421,752.00	0.42%	1,427,727.00
5. Services and Other Operating Expenditures	5000-5999	10,005,780.00	-2.75%	9,730,333.00	0.83%	9,811,156.00
6. Capital Outlay	6000-6999	167,544.00	0.00%	167,544.00	0.00%	167,544.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,755,882.00	0.00%	1,755,882.00	0.00%	1,755,882.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(374,414.00)	0.00%	(374,414.00)	0.00%	(374,414.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	367,900.00	0.00%	367,900.00	0.00%	367,900.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		113,998,227.61	0.35%	114,399,308.00	0.73%	115,232,894.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(7,212,509.61)		(1,631,376.00)		4,362,618.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,573,864.85		7,361,355.24		5,729,979.24
2. Ending Fund Balance (Sum lines C and D1)		7,361,355.24		5,729,979.24		10,092,597.24
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	144,335.00		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	2,522,748.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	4,694,272.24		5,548,979.24		9,911,597.24
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,361,355.24		5,729,979.24		10,092,597.24

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	4,694,272.24		5,548,979.24		9,911,597.24
(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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,249,457.64		6,311,953.00		6,375,072.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		10,943,729.88		11,860,932.24		16,286,669.24
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.						
We included cost of step and column, recent salary schedule increases along with savings due to attrition.						

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	689,315.00	0.00%	689,315.00	0.00%	689,315.00
2. Federal Revenues	8100-8299	3,747,907.00	-14.44%	3,206,568.00	0.00%	3,206,568.00
3. Other State Revenues	8300-8599	9,458,546.00	-6.84%	8,811,987.00	0.69%	8,872,747.00
4. Other Local Revenues	8600-8799	6,103,589.00	-3.38%	5,897,338.00	-2.15%	5,770,310.00
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	0.00%	0.00
c. Contributions	8980-8999	20,900,990.00	0.00%	20,900,990.00	0.00%	20,900,990.00
6. Total (Sum lines A1 thru A5c)		40,900,347.00	-3.41%	39,506,198.00	-0.17%	39,439,930.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,005,979.00		13,569,835.00
b. Step & Column Adjustment				(436,144.00)		135,698.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,005,979.00	-3.11%	13,569,835.00	1.00%	13,705,533.00
2. Classified Salaries						
a. Base Salaries				5,353,606.00		5,385,728.00
b. Step & Column Adjustment				32,122.00		32,314.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,353,606.00	0.60%	5,385,728.00	0.60%	5,418,042.00
3. Employee Benefits	3000-3999	12,380,343.00	3.29%	12,788,049.00	1.30%	12,953,684.00
4. Books and Supplies	4000-4999	2,082,033.00	-61.17%	808,427.00	0.42%	811,825.00
5. Services and Other Operating Expenditures	5000-5999	6,418,334.00	0.00%	6,418,334.00	0.00%	6,418,334.00
6. Capital Outlay	6000-6999	257,819.00	0.00%	257,819.00	0.00%	257,819.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	490,345.00	0.00%	490,345.00	0.00%	490,345.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	266,885.00	0.00%	266,885.00	0.00%	266,885.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		41,255,344.00	-3.08%	39,985,422.00	0.84%	40,322,467.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(354,997.00)		(479,224.00)		(882,537.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,638,523.09		3,283,526.09		2,804,302.09
2. Ending Fund Balance (Sum lines C and D1)		3,283,526.09		2,804,302.09		1,921,765.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,283,526.10		2,804,303.00		1,921,766.00
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	(0.01)		(0.91)		(0.91)
f. Total Components of Ending Fund Balance		3,283,526.09		2,804,302.09		1,921,765.09
(Line D3f must agree with line D2)						

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	120,565,397.00	4.97%	126,563,267.00	5.39%	133,382,573.00
2. Federal Revenues	8100-8299	4,422,907.00	-12.24%	3,881,568.00	0.00%	3,881,568.00
3. Other State Revenues	8300-8599	12,089,915.00	-5.48%	11,427,700.00	0.60%	11,496,734.00
4. Other Local Revenues	8600-8799	9,842,257.00	-2.10%	9,636,006.00	-1.32%	9,508,978.00
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)		147,686,065.00	3.11%	152,274,130.00	4.44%	159,035,442.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				74,445,792.00		73,894,046.00
b. Step & Column Adjustment				(436,144.00)		318,940.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(115,602.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	74,445,792.00	-0.74%	73,894,046.00	0.43%	74,212,986.00
2. Classified Salaries						
a. Base Salaries				21,845,863.00		21,976,939.00
b. Step & Column Adjustment				131,076.00		131,861.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,845,863.00	0.60%	21,976,939.00	0.60%	22,108,800.00
3. Employee Benefits	3000-3999	35,245,948.61	5.55%	37,202,938.00	1.69%	37,832,572.00
4. Books and Supplies	4000-4999	4,359,893.00	-48.85%	2,230,179.00	0.42%	2,239,552.00
5. Services and Other Operating Expenditures	5000-5999	16,424,114.00	-1.68%	16,148,667.00	0.50%	16,229,490.00
6. Capital Outlay	6000-6999	425,363.00	0.00%	425,363.00	0.00%	425,363.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,246,227.00	0.00%	2,246,227.00	0.00%	2,246,227.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(107,529.00)	0.00%	(107,529.00)	0.00%	(107,529.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	367,900.00	0.00%	367,900.00	0.00%	367,900.00
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)		155,253,571.61	-0.56%	154,384,730.00	0.76%	155,555,361.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(7,567,506.61)		(2,110,600.00)		3,480,081.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,212,387.94		10,644,881.33		8,534,281.33
2. Ending Fund Balance (Sum lines C and D1)		10,644,881.33		8,534,281.33		12,014,362.33
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	144,335.00		181,000.00		181,000.00
b. Restricted	9740	3,283,526.10		2,804,303.00		1,921,766.00
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	2,522,748.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	4,694,272.23		5,548,978.33		9,911,596.33
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		10,644,881.33		8,534,281.33		12,014,362.33

ITEM 10a

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	4,694,272.24		5,548,979.24		9,911,597.24
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.01)		(0.91)		(0.91)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,249,457.64		6,311,953.00		6,375,072.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		10,943,729.87		11,860,931.33		16,286,668.33
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.05%		7.68%		10.47%
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):					
<hr/>						
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)						
		12,630.00		12,760.00		12,814.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		155,253,571.61		154,384,730.00		155,555,361.00
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)		155,253,571.61		154,384,730.00		155,555,361.00
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)		4,657,607.15		4,631,541.90		4,666,660.83
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)		4,657,607.15		4,631,541.90		4,666,660.83
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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.

Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2019-20)				
District Regular	12,630.00	12,630.00		
Charter School	0.00	0.00		
Total ADA	12,630.00	12,630.00	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	12,760.41	12,760.41		
Charter School	0.00	0.00		
Total ADA	12,760.41	12,760.41	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	12,814.04	12,814.04		
Charter School	0.00	0.00		
Total ADA	12,814.04	12,814.04	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 (2019-20)				
District Regular	13,177	13,177		
Charter School				
Total Enrollment	13,177	13,177	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	13,354	13,354		
Charter School				
Total Enrollment	13,354	13,354	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	13,410	13,410		
Charter School				
Total Enrollment	13,410	13,410	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 (2016-17)			
District Regular	12,406	12,951	
Charter School			
Total ADA/Enrollment	12,406	12,951	95.8%
Second Prior Year (2017-18)			
District Regular	12,529	13,063	
Charter School			
Total ADA/Enrollment	12,529	13,063	95.9%
First Prior Year (2018-19)			
District Regular	12,615	13,128	
Charter School			
Total ADA/Enrollment	12,615	13,128	96.1%
Historical Average Ratio:			95.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	12,630	13,177		
Charter School	0			
Total ADA/Enrollment	12,630	13,177	95.8%	Met
1st Subsequent Year (2020-21)				
District Regular	12,760	13,354		
Charter School				
Total ADA/Enrollment	12,760	13,354	95.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	12,814	13,410		
Charter School				
Total ADA/Enrollment	12,814	13,410	95.6%	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	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2019-20)	120,625,386.00	120,634,565.00	0.0%	Met
1st Subsequent Year (2020-21)	126,674,137.00	126,674,151.00	0.0%	Met
2nd Subsequent Year (2021-22)	133,493,443.00	133,493,458.00	0.0%	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 (2016-17)	91,147,358.33	103,190,999.27	88.3%
Second Prior Year (2017-18)	92,294,744.57	104,385,085.50	88.4%
First Prior Year (2018-19)	95,953,378.64	108,795,884.76	88.2%
Historical Average Ratio:			88.3%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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):	85.3% to 91.3%	85.3% to 91.3%	85.3% to 91.3%

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 (2019-20)	99,797,675.61	113,630,327.61	87.8%	Met
1st Subsequent Year (2020-21)	101,330,311.00	114,031,408.00	88.9%	Met
2nd Subsequent Year (2021-22)	102,077,099.00	114,864,994.00	88.9%	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
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	4,422,907.00	4,422,907.00	0.0%	No
1st Subsequent Year (2020-21)	3,881,568.00	3,881,568.00	0.0%	No
2nd Subsequent Year (2021-22)	3,881,568.00	3,881,568.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	12,566,357.00	12,089,915.00	-3.8%	No
1st Subsequent Year (2020-21)	12,092,649.00	11,427,700.00	-5.5%	Yes
2nd Subsequent Year (2021-22)	12,199,457.00	11,496,734.00	-5.8%	Yes

Explanation:
(required if Yes)

The CTEIG grant is a multi-year grant that started in 2018-19. The entire grant amount was added to the budget again at 1st interim, however carryover funds from 2018-19 is only amount that should have been included. The additional amount was taken out of the budget, thereby decreasing our state revenue.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	9,160,470.00	9,842,257.00	7.4%	Yes
1st Subsequent Year (2020-21)	8,830,591.00	9,636,006.00	9.1%	Yes
2nd Subsequent Year (2021-22)	8,833,963.00	9,508,978.00	7.6%	Yes

Explanation:
(required if Yes)

Most donations are added to the budget when received. The budgets have been updated accordingly.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	5,778,024.00	4,359,893.00	-24.5%	Yes
1st Subsequent Year (2020-21)	3,844,382.00	2,230,179.00	-42.0%	Yes
2nd Subsequent Year (2021-22)	3,976,640.00	2,239,552.00	-43.7%	Yes

Explanation:
(required if Yes)

The budget was adjusted to more closely reflect our projected ending fund balance and carryovers based on prior year spending trends.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	15,420,332.00	16,424,114.00	6.5%	Yes
1st Subsequent Year (2020-21)	15,720,078.00	16,148,667.00	2.7%	No
2nd Subsequent Year (2021-22)	16,196,059.00	16,229,490.00	0.2%	No

Explanation:
(required if Yes)

Budget adjustments were made based on current spending. In addition, a new firewall was purchased to enhance technology security. Services for website design and aeries communication was also added to the budget.

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 (2019-20)	26,149,734.00	26,355,079.00	0.8%	Met
1st Subsequent Year (2020-21)	24,804,808.00	24,945,274.00	0.6%	Met
2nd Subsequent Year (2021-22)	24,914,988.00	24,887,280.00	-0.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	21,198,356.00	20,784,007.00	-2.0%	Met
1st Subsequent Year (2020-21)	19,564,460.00	18,378,846.00	-6.1%	Not Met
2nd Subsequent Year (2021-22)	20,172,699.00	18,469,042.00	-8.4%	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)

The budget was adjusted to more closely reflect our projected ending fund balance and carryovers based on prior year spending trends.

Explanation:

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

Budget adjustments were made based on current spending. In addition, a new firewall was purchased to enhance technology security. Services for website design and aeries communication was also added to the budget.

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: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three 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. 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	4,657,607.00	5,168,729.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,946,498.00	

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.1%	7.7%	10.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	2.6%	3.5%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2019-20)	(7,212,509.61)	113,998,227.61	6.3%	Not Met
1st Subsequent Year (2020-21)	(1,631,376.00)	114,399,308.00	1.4%	Met
2nd Subsequent Year (2021-22)	4,362,618.00	115,232,894.00	N/A	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)

In 2019-20, the expenditure budget includes one-time carryovers. Since first interim, the District has settled with all bargaining units. The salary increases are reflected in our 2nd Interim budget.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	10,644,881.33	Met
1st Subsequent Year (2020-21)	8,534,281.33	Met
2nd Subsequent Year (2021-22)	12,014,362.33	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 (2019-20)	15,414,147.00	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 \$69,000 (greater of)	0	to	300
4% or \$69,000 (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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,630	12,760	12,814
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):

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	155,253,571.61	154,384,730.00	155,555,361.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	155,253,571.61	154,384,730.00	155,555,361.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,657,607.15	4,631,541.90	4,666,660.83
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,657,607.15	4,631,541.90	4,666,660.83

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,694,272.24	5,548,979.24	9,911,597.24
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)	(0.01)	(0.91)	(0.91)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	6,249,457.64	6,311,953.00	6,375,072.00
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)	10,943,729.87	11,860,931.33	16,286,668.33
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.05%	7.68%	10.47%
District's Reserve Standard (Section 10B, Line 7):	4,657,607.15	4,631,541.90	4,666,660.83
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 (2019-20)	(18,043,611.00)	(20,900,990.00)	15.8%	2,857,379.00	Not Met
1st Subsequent Year (2020-21)	(17,900,639.00)	(20,900,990.00)	16.8%	3,000,351.00	Not Met
2nd Subsequent Year (2021-22)	(18,020,639.00)	(20,900,990.00)	16.0%	2,880,351.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	765,589.00	765,589.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	765,589.00	765,589.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	765,589.00	765,589.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	395,640.00	367,900.00	-7.0%	(27,740.00)	Not Met
1st Subsequent Year (2020-21)	395,640.00	367,900.00	-7.0%	(27,740.00)	Not Met
2nd Subsequent Year (2021-22)	395,640.00	367,900.00	-7.0%	(27,740.00)	Not 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)

In an effort to provide more accurate reporting and tracking, all CTE teacher costs were moved to one restricted resource. We receive a very limited amount of revenue in this resource, therefore increasing the contribution amount. There was no additional bottom line increase to the budget.

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. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The contribution from the General Fund to Fund 13 is being reduced to better reflect historical spending trends. In addition, the Nutrition Services Director has been working on efficiencies and cost containment within the program, based on best practices.

- 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, 2019
		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	2	State CTE Loan	Capital Facilities (7438/7439)	662,343
Compensated Absences				

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

Special Tax Revenue Bond	27	Special Tax Revenue	Special Tax Revenue	106,785,000
Qualified School Construction Bond	8	Gen Fund/Fed Subsidy/Energy Savings/Trans In	General Fund (7438/7439)	12,730
TOTAL:				435,363,330

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	157,973	157,973	157,973	157,973
Certificates of Participation				
General Obligation Bonds	15,244,725	16,845,194	16,817,341	17,497,025
Supp Early Retirement Program				
State School Building Loans	343,982	343,982	343,982	0
Compensated Absences	1,781,947	1,781,947	1,781,947	1,781,947

Other Long-term Commitments (continued):

Special Tax Revenue Bond	5,530,862	8,132,836	8,031,055	8,129,945
Qualified School Construction Bond	1,587,819	1,587,819	1,587,819	1,587,819
Total Annual Payments:	24,647,308	28,849,751	28,720,117	29,154,709
Has total annual payment increased over prior year (2018-19)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increased annual payments will be funded through Capital Facilities and Building Funds, not 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	31,558,515.00	31,558,515.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	31,558,515.00	31,558,515.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2018	Jun 30, 2018

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 (2019-20)	3,272,604.00	3,272,604.00
1st Subsequent Year (2020-21)	3,272,604.00	3,272,604.00
2nd Subsequent Year (2021-22)	3,272,604.00	3,272,604.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2019-20)	787,877.45	796,427.45
1st Subsequent Year (2020-21)	787,877.45	796,427.45
2nd Subsequent Year (2021-22)	787,877.45	796,427.45

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

Current Year (2019-20)	784,877.45	796,427.45
1st Subsequent Year (2020-21)	784,877.45	796,427.45
2nd Subsequent Year (2021-22)	784,877.45	796,427.45

d. Number of retirees receiving OPEB benefits

Current Year (2019-20)	77	77
1st Subsequent Year (2020-21)	77	77
2nd Subsequent Year (2021-22)	77	77

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

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

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

b. Amount contributed (funded) for self-insurance programs
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

4. Comments:

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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?

No

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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	589.7	60.3	603.3	603.3

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Dec. 17, 2019

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

Yes

If Yes, date of Superintendent and CBO certification:

Dec. 12, 2019

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

Yes

If Yes, date of budget revision board adoption:

Mar 19, 2020

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
--	---------------------------	----------------------------------	----------------------------------

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
2,283,188	2,397,347	2,517,214
Flat Amount Paid	Flat Amount Paid	Flat Amount Paid
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		
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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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
856,396	857,363	858,045
1.0%	1.0%	1.0%

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	359.6	356.0	356.0	356.0

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement

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

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
4,382,989	4,602,138	4,832,245
Flat Amount Paid	Flat Amount Paid	Flat Amount Paid
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?

Yes		
-----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
122,533	125,212	125,963
0.6%	0.6%	0.6%

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	72.4	78.9	78.9	78.9

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	350,752	350,752	350,752
Change in salary schedule from prior year (may enter text, such as "Reopener")	3.5%	3.5%	3.5%

Negotiations Not Settled

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	396,415	416,236	437,048
3. Percent of H&W cost paid by employer	Flat Amount Paid	Flat Amount Paid	Flat Amount Paid
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	77,704	78,431	79,166
3. Percent change in step and column over prior year	1.0%	1.0%	1.0%

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
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?

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)

No

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

Yes

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

No

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

No

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?

Yes

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

No

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

No

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.)

No

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

No

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

Comments:
(optional)

[Empty text box for comments]

End of School District Second Interim Criteria and Standards Review

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 6, 2020

BOARD MEETING DATE: March 19, 2020

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

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

SUBJECT: ADOPTION OF RESOLUTION / STATUTORY
FEE INCREASE / WITH URGENCY

EXECUTIVE SUMMARY

The Board of Trustees approved an increase in developer fees at the February 27, 2020 Board meeting. In conjunction with that approval, the Board of Trustees adopted a resolution allowing the San Dieguito Union High School District to immediately levy the fee increase with urgency (effective March 4, 2020) on development projects. The urgency provision expires in 30 days on April 2, 2020. The enclosed resolution extends the urgency provision for an additional 30 days, which then becomes coterminous with the original 60-day formal adoption period. Additionally a public hearing is required in order to take public comment on the fee increase.

RECOMMENDATION:

It is recommended that the Board do the following:

A. PUBLIC HEARING

- Open Hearing
- Public Comments
- Close Hearing

B. ADOPTION OF RESOLUTION

- It is recommended that the Board adopt the resolution levying fees on development projects, with urgency (30-day maximum), as shown in the attached supplement.

FUNDING SOURCE:

Not applicable.

ITEM 10b

Resolution of the Board of Trustees)
of the San Dieguito Union High)
School District Levying Fees With)
Urgency on Development Projects)
Pursuant to Government Code)
Section 65995 and Education Code)
Section 17620)

On motion of Member _____, second by Member _____, the following Resolution is adopted:

WHEREAS, the territory within the San Dieguito Union High School District (“District”) has experienced significant amounts of growth and new residential, and commercial/industrial development in recent times, causing increased and changing student enrollments in the District’s schools and placing demands upon the District’s capital facilities; and

WHEREAS, Government Code Section 65995 and Education Code Section 17620 authorizes school districts, to levy a fee, charge, dedication, or other form of requirement against a development project (“Statutory School Fees”), for the construction or reconstruction of school facilities and for certain administrative costs; and

WHEREAS, the legislation provided for an annual inflationary adjustment, California Government Code Section 65995 (b) (3); and

WHEREAS, on January 22, 2020, the State Allocation Board authorized an adjustment for inflation to the Statutory School Fees pursuant to Government Code Section 65995(b)(3) to \$4.08 per square foot for assessable space of new residential development and \$0.66 per square foot for chargeable covered and enclosed space of new commercial/industrial development, as long as such increases are properly justified by the District pursuant to law; and

WHEREAS, new residential and commercial/industrial development continues to generate additional students for the District’s schools and the District is required to provide school facilities to accommodate those students; and

WHEREAS, overcrowded schools within the District have an impact on the District’s ability to provide an adequate quality education and negatively impacts the educational opportunities for the District’s students; and

WHEREAS, the District does not have sufficient funds available for the construction or reconstruction of school facilities, including acquisition of sites, construction of permanent school facilities, and acquisition of interim school facilities, to accommodate students from new residential and commercial/industrial development; and

WHEREAS, the Board of Trustees (“Board”) has received and considered a report entitled, Developer Fee Justification Study February 2020 (“Report”), which includes information, documentation, and analysis of the school facilities needs of the District, including: (a) the purpose of the Statutory School Fees; (b) the use to which the Statutory School Fees are to be put; (c) the nexus (roughly proportional and reasonable

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relationship) between the residential and commercial/industrial construction and (1) the use for Statutory School Fees, (2) the need for school facilities, (3) the cost of school facilities and the amount of Statutory School Fees from new residential and commercial/industrial construction; (d) a determination of the impact of the increased number of employees anticipated to result from the commercial/industrial construction (by category) upon the cost of providing school facilities within the District; (e) an evaluation and projection of the number of students that will be generated by new residential construction; (f) the school facilities that will be required to serve such students; and (g) the cost of such school facilities, and has concluded that it is necessary to implement the authority of Section 65995 Section (b) (3) of the Government Code and Education Code 17620 to levy fees in the amounts stated below; and

WHEREAS, the Report pertaining to the Statutory School Fees and to the capital school facilities needs of the District has been available to the public for at least ten (10) days before the Board considered, at a regularly scheduled public meeting, the increase in the Statutory School Fees; and

WHEREAS, all notices of the proposed increase in the Statutory School Fees have been given in accordance with applicable law; and

WHEREAS, a public hearing was duly held at a regularly scheduled meeting of the Board relating to the proposed increase in the Statutory School Fees on February 27, 2020; and

WHEREAS, as to the Statutory School Fees, Education Code Section 17621 provides that the adoption, increase or imposition of any fee, charge, dedication, or other requirement, pursuant to Education Code Section 17620 shall not be subject to the California Environmental Quality Act, Division 13 (commencing with Section 21000) of the Public Resources Code.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the San Dieguito Union High School District as follows:

1. That the Board accepts and adopts the Report.
2. This Board adopts and levies the following fees upon any development project within the boundaries of the District, for the construction or reconstruction of school facilities:
 - A. City of Carlsbad; within Encinitas Elementary School District.
 - (1) \$2.14 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code Section 51.3, or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for

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- mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.35 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in Section 51.3 of the Civil Code or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial/industrial development provided by Government Code Section 65995, subdivision (b) (2).
 - (3) \$2.14 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.35 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.35 per square foot of chargeable covered and enclosed space in the case of commercial/industrial development, with the exception of Rental Self Storage facilities; and
 - (6) \$0.21 per square foot of chargeable covered and enclosed space in the case of Rental Self Storage facilities as commercial/industrial development,
- B. City of Del Mar; within Del Mar Union School District.
- (1) \$2.14 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code Section 51.3, or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.35 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in Section 51.3 of the Civil Code or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 9 of

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- subdivision (d) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial/industrial development provided by Government Code Section 65995, subdivision (b) (2).
- (3) \$2.14 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.35 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.35 per square foot of chargeable covered and enclosed space in the case of commercial/industrial development, with the exception of Rental Self Storage facilities; and
 - (6) \$0.21 per square foot of chargeable covered and enclosed space in the case of Rental Self Storage facilities as commercial/industrial development,
- C. City of Encinitas; within Cardiff, and Encinitas Elementary School Districts.
- (1) \$2.14 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code Section 51.3, or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.35 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in Section 51.3 of the Civil Code or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits

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- applicable to commercial/industrial development provided by Government Code Section 65995, subdivision (b) (2).
- (3) \$2.14 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.35 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.35 per square foot of chargeable covered and enclosed space in the case of commercial/industrial development, with the exception of Rental Self Storage facilities; and
 - (6) \$0.21 per square foot of chargeable covered and enclosed space in the case of Rental Self Storage facilities as commercial/industrial development,
- D. City of San Marcos; within Encinitas Elementary School District.
- (1) \$2.14 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code Section 51.3, or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.35 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in Section 51.3 of the Civil Code or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial/industrial development provided by Government Code Section 65995, subdivision (b) (2).
 - (3) \$2.14 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.35 per square foot of new covered or enclosed space for

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- agricultural purposes; and
- (5) \$0.35 per square foot of chargeable covered and enclosed space in the case of commercial/industrial development, with the exception of Rental Self Storage facilities; and
 - (6) \$0.21 per square foot of chargeable covered and enclosed space in the case of Rental Self Storage facilities as commercial/industrial development,
- E. City of San Marcos; within Rancho Santa Fe School District.
- (1) \$1.55 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code Section 51.3, or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.25 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in Section 51.3 of the Civil Code or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial/industrial development provided by Government Code Section 65995, subdivision (b) (2).
 - (3) \$1.55 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.25 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.25 per square foot of chargeable covered and enclosed space in the case of commercial/industrial development, with the exception of Rental Self Storage facilities; and
 - (6) \$0.15 per square foot of chargeable covered and enclosed space in the case of Rental Self Storage facilities as commercial/industrial development,

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- F. City of Solana Beach; within Solana Beach Elementary School District.
- (1) \$2.14 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code Section 51.3, or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
 - (2) \$0.35 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in Section 51.3 of the Civil Code or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial/industrial development provided by Government Code Section 65995, subdivision (b) (2).
 - (3) \$2.14 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.35 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.35 per square foot of chargeable covered and enclosed space in the case of commercial/industrial development, with the exception of Rental Self Storage facilities; and
 - (6) \$0.21 per square foot of chargeable covered and enclosed space in the case of Rental Self Storage facilities as commercial/industrial development,
- G. County of San Diego; within Solana Beach Elementary and Encinitas Elementary School District.
- (1) \$2.14 per square foot of all assessable space of all new residential development except for any development project

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- used exclusively for housing senior citizens, as described in Civil Code Section 51.3, or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of Section 65995, and Education Code Section 17620 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.35 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in Section 51.3 of the Civil Code or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of Section 65995, and Education Code Section 17620 of the Government Code or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial/industrial development provided by Government Code Section 65995, subdivision (b) (2).
 - (3) \$2.14 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.35 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.35 per square foot of chargeable covered and enclosed space in the case of commercial/industrial development, with the exception of Rental Self Storage facilities; and
 - (6) \$0.21 per square foot of chargeable covered and enclosed space in the case of Rental Self Storage facilities as commercial/industrial development,
- H. County of San Diego; within Rancho Santa Fe School District.
- (1) \$1.55 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code Section 51.3, or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for

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- mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.25 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in Section 51.3 of the Civil Code or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 9 of subdivision (d) of Section 65595 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial/industrial development provided by Government Code Section 65995, subdivision (b) (2).
 - (3) \$1.55 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.25 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.25 per square foot of chargeable covered and enclosed space in the case of commercial/industrial development, with the exception of Rental Self Storage facilities; and
 - (6) \$0.15 per square foot of chargeable covered and enclosed space in the case of Rental Self Storage facilities as commercial/industrial development,

3. City of San Diego. Pursuant to Section 65974 (e) of the Government Code, the area known and defined by the City of San Diego as the North City West Planned District Ordinance, adopted November 5, 1979, is not subject to the provision of subdivision (b) of Government Code Section 65995.

The developer fees in the North City West Planned District are annually reviewed and defined by the North City West School Facilities Master Plan. School facility developer fees are collected and administered by the North City West School Facilities Financing Authority, which was formed under the provisions of Article I, Chapter 5, Division 7, Title I of the Government Code (commencing with Section 6500). The effective date of formation was April 15, 1983.

- A. City of San Diego; within Del Mar Union School District. (Except North City West.)
 - (1) \$2.14 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code Section 51.3, or as described in subdivision (k) of

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- Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.
- (2) \$0.35 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in Section 51.3 of the Civil Code or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial/industrial development provided by Government Code Section 65995, subdivision (b) (2).
 - (3) \$2.14 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.35 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.35 per square foot of chargeable covered and enclosed space in the case of commercial/industrial development, with the exception of Rental Self Storage facilities; and
 - (6) \$0.21 per square foot of chargeable covered and enclosed space in the case of Rental Self Storage facilities as commercial/industrial development,
- B. City of San Diego; within Solana Beach Elementary School District. (Except North City West.)
- (1) \$2.14 per square foot of all assessable space of all new residential development except for any development project used exclusively for housing senior citizens, as described in Civil Code Section 51.3, or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the

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- Federal Fair Housing Amendments of 1988.
- (2) \$0.35 per square foot of chargeable covered and enclosed space for new residential development used exclusively for the housing of senior citizens, as described in Section 51.3 of the Civil Code or as described in subdivision (k) of Section 1569.2 of the Health and Safety Code or paragraph 1 of subdivision (b) of Section 65995 of the Government Code, and Education Code Section 17620, or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988 subject to limits applicable to commercial/industrial development provided by Government Code Section 65995, subdivision (b) (2).
 - (3) \$2.14 per square foot of all other residential construction except mobile homes or manufactured homes to the extent of any resulting increase in assessable space if the increase exceeds 500 square feet.
 - (4) \$0.35 per square foot of new covered or enclosed space for agricultural purposes; and
 - (5) \$0.35 per square foot of chargeable covered and enclosed space in the case of commercial/industrial development, with the exception of Rental Self Storage facilities; and
 - (6) \$0.21 per square foot of chargeable covered and enclosed space in the case of Rental Self Storage facilities as commercial/industrial development,

4. That the Board finds that the purpose of the Statutory School Fees imposed upon new residential construction is to fund the addition of or improvements to school facilities required to serve the students generated by the new residential construction upon which the Statutory School Fees are imposed.

5. That the Board finds that the amount of the Statutory School Fees to be imposed upon commercial/industrial construction bears a reasonable relationship, and shall be limited to, the needs of the community for school facilities, and is reasonably related and shall be limited to the need for school facilities caused by such development.

6. That the Board finds further that the amount of Statutory School Fees imposed upon residential and commercial/industrial development projects is reasonably necessary to cover the cost of providing adequate school facilities within the boundaries of the District.

7. That the Board finds that the amounts of the above Statutory School Fees bear a reasonable relationship and are limited to the needs of the community for school

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facilities caused by such development. This Board makes all the determinations required by Government Code Section 66001 as shown on the attached Exhibit A.

8. That the Board finds that a separate fund ("Fund") of the District has been created or is authorized to be established for all monies received by the District for the deposit of Statutory School Fees imposed on construction within the District and that said Fund at all times has been separately maintained from other funds of the District as authorized by law.

9. That the Board finds that the monies of the separate Fund described in Section 8, consisting of the proceeds of Statutory School Fees has been imposed for the purposes of constructing and reconstructing those school facilities necessitated by new residential and/or commercial/industrial construction, and thus, these monies may be expended for all those purposes permitted by applicable law. The Statutory School Fees may also be expended by the District for the costs of performing any study or otherwise making the findings and determinations required under subdivisions (a), (b), and (d) of Section 66001 of the Government Code. In addition, the District may also retain, as appropriate, an amount not to exceed in any fiscal year, three percent (3%) of the fees collected in that fiscal year pursuant to Education Code Section 17620 for reimbursement of the administrative costs incurred by the District in collecting Statutory School Fees.

10. That the Superintendent is directed to deliver a copy of this Resolution to the Building Officials of the County of San Diego, and the Cities of Carlsbad, Del Mar, Encinitas, San Diego, San Marcos, and Solana Beach, and to request that no building permits be issued after April 3, 2020, for development subject to the above fees absent a School Fee Certification form, Required Agency Clearances form, Payment of School Fees form, or Certification of School Fees Paid B-34 form ("School Fee Certification") from this District of compliance with said fee requirements.

11. That the Board hereby adopts and establishes the procedures that permit the party against whom the Commercial/Industrial Fees are imposed the opportunity for a hearing to appeal that imposition of Commercial/Industrial Fees for commercial/industrial construction as stated in Education Code Section 17621 and Government Code Section 66020 and 66021.

12. That the Superintendent is authorized to cause a School Fee Certification to be issued for each development project, mobile home and manufactured home for which there is compliance with the requirement for payment of Statutory School Fees in the amounts specified by this Resolution. In the event a School Fee Certification is issued for the payment of Statutory School Fees for a development project, mobile home or manufactured home, and it is later determined that the statement or other representation made by an authorized party concerning the development project as to square footage is untrue, or in the event the zoning is declared invalid, then such School Fee Certification shall automatically terminate, and the appropriate City or County shall be so notified.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 5, 2020

BOARD MEETING DATE: March 19, 2020

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

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

SUBJECT: RESOLUTION OF INTENTION TO CONVEY
FIRST AMENDMENT TO GRANT OF EASEMENT /
TORREY PINES HIGH SCHOOL

EXECUTIVE SUMMARY

As part of its on-going community relations, on December 10, 2009, this board approved a non-exclusive easement and right-of-way over, under and across a portion of the property at Torrey Pines High School to Verizon Wireless for the purpose of improving and maintaining their cellular project located at Torrey Highlands Park. The easement granted access to lay cable to and from the park across the eastern slope of Torrey Pines High School Campus.

Since that date, Verizon Wireless has extended its leasehold with the City of San Diego for their Torrey Highlands Park project and as such is requesting an amended non-exclusive easement and right-of-way to correspond with the leasehold expiration dates. As well, the area of the easement residing on the campus has decreased substantially from running approximately 920' from the northern edge of the tennis courts along the eastern edge of the playfields to the park to running only approximately 50' at the north-east corner of the school site to the park as the main run as now been largely placed outside the property boundary.

The adoption of the Resolution of Intention to Convey the First Amendment To Grant Of Easement is the first step in granting the amended easement. The final steps will require a public hearing and adoption of a Resolution Conveying the First Amendment To Grant Of Easement at the April 21, 2020 board meeting.

RECOMMENDATION:

It is recommended that the Board adopt the Resolution of Intention to Convey First Amendment To Grant Of Easement at the Torrey Pines High School Campus, as described in the attachment supplements.

FUNDING SOURCE:

Not applicable.

Resolution of Intention to Convey)
First Amendment to Grant of Easement)

_____)

On motion of Member _____, seconded by Member _____, the following resolution is adopted:

WHEREAS, on December 10, 2019, this board adopted a resolution conveying a Non-Exclusive Easement and Right-of-Way to Verizon Wireless (VAW) LLC, a Delaware limited liability company dba Verizon Wireless; and

WHEREAS, Cellco Partnership dba Verizon Wireless, a Delaware general partnership and successor-in-interest to Verizon Wireless (VAW), LLC, has requested this Board amend the non-exclusive easement and right-of-way to said applicant for purposes set forth below; and

WHEREAS, in the judgment of this Board public convenience makes it expedient that said request be granted; NOW THEREFORE

BE IT RESOLVED AND ORDERED pursuant to the provisions of the Education Code, Section 17556, et seq., that the Governing Board of the San Dieguito Union High School District of the County of San Diego, State of California (“GRANTOR”), hereby declares that it is the intention of this Board to amend an easement conveyed to Verizon Wireless (VAW) LLC, dba Verizon Wireless, predecessor-in-interest to Cellco Partnership dba Verizon Wireless, a Delaware general partnership (“GRANTEE”), upon the terms and conditions that are set forth in that certain form entitled “First Amendment To Grant of Easement”, a copy of which is attached hereto, marked Exhibit “A” and by this reference made a part hereof, an easement in real property and right-of-way belonging to said District and more particularly described in said Exhibit “A” for a right-of-way over, under and across the lands described therein, to construct, maintain, operate, repair, and replace facilities consisting of underground utility lines, cables, and conduits, together with the right of ingress thereto and egress therefrom, over said easement and over other practical routes across the described land.

BE IT RESOLVED AND ORDERED that a public meeting be held by this Board at its regular place of meeting, San Dieguito Union High School District, 710 Encinitas Boulevard, Encinitas, California, on April 21, 2020 at 6:30 p.m., at which time all persons interested may appear and show cause, if any they have, why said conveyance should not be made.

Resolution of Intention to Convey
Amended Non-Exclusive Easement and Right-of-Way
(Continued)

BE IT RESOLVED AND ORDERED that a notice of the adoption of this resolution and of the time and place of holding said meeting shall be given by posting copies of said resolution, signed by the members of this Board, or by a majority thereof, in three (3) public places in said District not less than (10) days before the date of the meeting and by publishing the notice attached hereto, marked Exhibit "B", once not less than (5) days before the date of the meeting in U-T San Diego, a newspaper of general circulation published in the District in which this District is located and having a general circulation in the District.

PASSED AND ADOPTED by the Governing Board of the San Dieguito Union High School District of San Diego County, California, this 19th day of March 2020.

Beth Hergesheimer

Maureen "Mo" Muir

Kristin Gibson

Joyce Dalessandro

Melisse Mossy

Members of the Governing Board of the San Dieguito
Union High School District

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2020

BOARD MEETING DATE: March 19, 2020

PREPARED BY: Bryan Marcus
Associate Superintendent / Educational Services

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

SUBJECT: PROPOSED INSTRUCTIONAL CALENDARS,
2021-22, 2022-23 & 2023-24 SCHOOL
YEARS

EXECUTIVE SUMMARY

During the 2018-19 school year, the district began exploring instructional calendars that would support student learning and enhance student, family, and staff wellness. This effort was reinforced as important by students as an outcome from our two student summit sessions held during the year.

One of the key factors in developing the calendar became the necessity to have an entire first semester before winter break. This would allow for better alignment of quarter breaks for our two academies and allow for some true time off in the middle of the instructional year.

To support the development of a new calendar, district staff reached out to all five of our feeder elementary districts to get their input and listen to their considerations. Staff researched calendars across the State of California looking for trends and ideas. Draft calendars and concepts were shared with representative committees and employee associations.

Key Considerations:

- Winter break will be a true recess, which will allow students to have time off to spend with family and friends.
- Staff will have a recess as well – the same work day and professional development day will take place between semesters as before.

- The calendar will better align with the majority of instructional calendars throughout the state and nation, which will make transferring into and out of the district smoother.
- Staff and students will have more instructional time prior to state and national testing dates. Additionally, there will be fewer instructional days after testing.
- The calendar will align with the direction that most sections in CIF, including the San Diego Section, are moving towards for sports seasons.

The 2022-23 and 2023-24 calendars will be reconsidered after 2021-22 and may be adjusted, based on reflection and feedback of the 2021-22 calendar.

RECOMMENDATION:

It is recommended that the Board approve the proposed Instructional Calendars for the 2021-22, 2022-23 & 2023-24 school years, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable.

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DRAFT

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Instructional Calendar 2021-22
August 17, 2021 through June 3, 2022**

July						
Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August						
Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July (0 Student Days)	
July 5	Independence Day Observed
August (11 Student Days)	
August 10-13	Teacher Prep/Inservice Days
August 16	Teacher Non-Work Day
August 17	First day of School
September (21 Student Days)	
September 6	Labor Day
October (21 Student Days)	
October 15	1st Quarter Ends
November (16 Student Days)	
November 11	Veterans Day
November 22-26	Fall Break
December (17 Student Days)	
December 23	1st Semester/Term Ends
December 24-31	Winter Break
January (13 Student Days)	
January 3-7	Winter Break
January 10-11	Teacher Prep/Inservice Day
January 12	First Day of 2nd Semester
January 17	M.L. King Jr. Day
February (18 Student Days)	
February 21	Lincoln Day
February 22	Washington Day
March (23 Student Days)	
March 22	3rd Quarter Ends
April (16 Student Days)	
April 4-8	Spring Break
May (21 Student Days)	
May 30	Memorial Day
June (3 Student Days)	
June 3	2nd Semester/Term Ends

Number of Student Days per Quarter	
Q1: August 17 - October 15	43 days
Q2: October 18 - December 23	43 days
Q3: January 12 - March 22	47 days
Q4: March 23 - June 3	47 days

January						
Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
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First day of Semester
 End of Quarter/Semester

Teacher Non-Work Day/No School
 Holidays/Breaks/No School

ITEM 10d

DRAFT

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Instructional Calendar 2022-23
August 16, 2022 through June 2, 2023**

July						
Su	M	T	W	Th	F	Sa
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July (0 Student Days)	
July 4	Independence Day Observed
August (12 Student Days)	
August 9-12	Teacher Prep/Inservice Days
August 15	Teacher Non-Work Day
August 16	First day of School
September (21 Student Days)	
September 5	Labor Day
October (21 Student Days)	
October 14	1st Quarter Ends
November (16 Student Days)	
November 11	Veterans Day
November 21-25	Fall Break
December (17 Student Days)	
December 22	1st Semester/Term Ends
December 26-31	Winter Break
January (14 Student Days)	
January 2-6	Winter Break
January 9-10	Teacher Prep/Inservice Day
January 11	First day for 2nd Semester
January 16	M.L. King Jr. Day
February (18 Student Days)	
February 20	Lincoln Day
February 21	Washington Day
March (23 Student Days)	
March 21	3rd Quarter Ends
April (15 Student Days)	
April 3-7	Spring Break
May (22 Student Days)	
May 29	Memorial Day
June (2 Student Days)	
June 2	2nd Semester/Term Ends

Number of Student Days per Quarter	
Q1: August 16 - October 14	43 days
Q2: October 17 - December 22	43 days
Q3: January 11 - March 21	47 days
Q4: March 22 - June 2	47 days

January						
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First day of Semester
 End of Quarter/Semester

Teacher Non-Work Day/No School
 Holidays/Breaks/No School

ITEM 10d

DRAFT

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Instructional Calendar 2023-24
August 15, 2023 through May 31, 2024**

July						
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August						
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September						
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November						
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December						
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July (0 Student Days)	
July 4	Independence Day Observed
August (13 Student Days)	
August 8-11	Teacher Prep/Inservice Days
August 14	Teacher Non-Work Day
August 15	First day of School
September (20 Student Days)	
September 4	Labor Day
October (22 Student Days)	
October 13	1st Quarter Ends
November (16 Student Days)	
November 10	Veterans Day
November 20-24	Fall Break
December (15 Student Days)	
December 21	1st Semester/Term Ends
December 25-30	Winter Break
January (15 Student Days)	
January 1-5	Winter Break
January 8-9	Teacher Prep/Inservice Day
January 10	First day for 2nd Semester
January 15	M.L. King Jr. Day
February (19 Student Days)	
February 16	Lincoln Day
February 19	Washington Day
March (21 Student Days)	
March 19	3rd Quarter Ends
April (17 Student Days)	
April 1-5	Spring Break
May (22 Student Days)	
May 27	Memorial Day
May 31	2nd Semester/Term Ends
June (0 Student Days)	

Number of Student Days per Quarter	
Q1: August 15 - October 13	43 days
Q2: October 16 - December 21	43 days
Q3: January 10 - March 19	47 days
Q4: March 20 - May 31	47 days

January						
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February						
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March						
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April						
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May						
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June						
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First day of Semester
 End of Quarter/Semester

Teacher Non-Work Day/No School
 Holidays/Breaks/No School

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 6, 2020

BOARD MEETING DATE: March 19, 2020

PREPARED BY: Cindy Frazee
Associate Superintendent, Human Resources

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

SUBJECT: **ADOPTION OF ANNUAL UPDATES, NEW, REVISIONS & DELETIONS OF BOARD POLICY SERIES 4000**

EXECUTIVE SUMMARY

San Dieguito Union High School District (SDUHSD) is a member of the California School Boards Association (CSBA). CSBA provides guidance and board policy templates for member districts. SDUHSD Board Policies are reviewed annually by staff. The following policies are being submitted for Board adoption and are reflective of the most recent changes since the 4000 series was last presented to the Board in November, 2019. The policies are shown in an editing format consistent with CSBA guidance, blue strikeouts denote deletions and red insertions denote updates and/or revisions.

The following Board Policies have been revised and/or developed as stated below.

Board Policy Number	Title	Comments
AR 4030	Nondiscrimination In Employment	Revision as per CSBA recommendation
BP 4119.24 4219.24 4319.24	Maintaining Appropriate Employee/Student Interactions	Revision for clarification
BP 4033	Lactation Accommodation	New as per CSBA recommendation

RECOMMENDATION:

It is recommended that the Board adopt the annual updates, new, revisions and deletions of Board Policies Series 4000, Personnel, as shown in the attached supplement.

FUNDING SOURCE:

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Not applicable

Attachments:

AR 4030, Nondiscrimination in Employment
BP 4119.24 4219.24 4319.24, Maintaining Appropriate
Employee/Student Interactions
BP 4033, Lactation Accommodation

San Dieguito Union High School District Nondiscrimination In Employment

AR 4030

Personnel

All allegations of discrimination in employment, including those involving an employee, job applicant, intern, volunteer, or person contracted to provide services to the district shall be investigated and resolved in accordance with procedures specified in this administrative regulation.

The district designates the position identified below as its coordinator for nondiscrimination in employment (coordinator) to coordinate the district's efforts to comply with state and federal nondiscrimination laws and to answer inquiries regarding the district's nondiscrimination policies. The coordinator may be contacted at:

Cindy Frazee
Associate Superintendent, Human Resources

San Dieguito Union High School District
710 Encinitas Blvd.
Encinitas, CA 92024

Phone: (760) 753-6491

Email: cindy.frazee@sduhsd.net

Measures to Prevent Discrimination

To prevent unlawful discrimination, harassment, and retaliation in district employment, the Superintendent or designee shall implement the following measures:

1. Display in a prominent and accessible location at every work site where the district has employees and post electronically on computers in a conspicuous location, ~~the up-to-date~~ California Department of Fair Employment and Housing (DFEH) posters ~~in regard to~~ **on the prohibition of** workplace discrimination and harassment, ~~and~~ **the rights of transgender employees, and the rights and obligations of employees who are pregnant, have a related medical condition, or are recovering from childbirth.**
2. Publicize the district's nondiscrimination policy and regulation, including the complaint procedures and the coordinator's contact information, by:
 - a. Including them in each announcement, bulletin, or application form that is used in employee recruitment

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- b. Posting them in all district schools and offices, including staff lounges and other prominent locations
 - c. Posting them on the district's web site and providing easy access to them through district-supported social media, when available
3. Disseminate the district's nondiscrimination policy to all employees by one or more of the following methods:
 - a. Printing and providing a copy of the policy to all employees, with an acknowledgment form for each employee to sign and return
 - b. Sending the policy via email with an acknowledgment return form
 - c. Posting the policy on the district intranet with a tracking system ensuring all employees have read and acknowledged receipt of the policies
 - d. Discussing the policy with employees upon hire and/or during a new hire orientation session
 - e. Any other way that ensures employees receive and understand the policy
 4. Provide to employees a handbook which contains information that clearly describes the district's non-discrimination policy, procedures for filing a complaint, and resources available to employees who believe they have been the victim of any discriminatory or harassing behavior
 5. Provide training to employees, volunteers, and interns regarding the district's nondiscrimination policy, including what constitutes unlawful discrimination, harassment, and retaliation and how and to whom a report of an incident should be made
- The district may also provide bystander intervention training to employees that includes information and practical guidance on how to recognize potentially problematic behaviors and motivates them to take action when they observe such behaviors. The training and education may include exercises to provide employees with the skills and confidence to intervene as appropriate and to provide them with resources they can call upon that support their intervention.
6. Periodically review the district's recruitment, hiring, and promotion processes and regularly monitor the terms, conditions, and privileges of employment to ensure district compliance with law
 7. For any district facility where 10 percent of employees have a language other than English as their spoken language, translate the policy into every language spoken by at least 10 percent of the workforce.

Complaint Procedure

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Any complaint alleging unlawful discrimination or harassment shall be addressed in accordance with the following procedures:

1. Notice and Receipt of Complaint: A complainant may inform a direct supervisor, another supervisor, the coordinator, the Superintendent or, if available, a complaint hotline or an ombudsman. The employee's direct supervisor may be bypassed in filing a complaint where the supervisor is the subject of the complaint.

~~The complainant may file a written complaint in accordance with this procedure or may first attempt to resolve the situation informally with the employee's supervisor.~~

The complainant may first attempt to resolve the situation informally with the complainant's supervisor before filing a written complaint.

A supervisor or manager who has received information about an incident of discrimination or harassment, or has observed such an incident, shall report it to the coordinator, whether or not the complainant files a written complaint.

The written complaint should contain the complainant's name, the name of the individual who allegedly committed the act, a description of the incident, the date and location where the incident occurred, any witnesses who may have relevant information, other evidence of the discrimination or harassment, and any other pertinent information which may assist in investigating and resolving the complaint.

2. Investigation Process: The coordinator shall initiate an impartial investigation of an allegation of discrimination or harassment within five business days of receiving notice of the alleged discriminatory or harassing behavior, regardless of whether a written complaint has been filed or whether the written complaint is complete

The coordinator shall meet with the complainant to describe the district's complaint procedure and discuss the actions being sought by the complainant in response to the allegation. The coordinator shall inform the complainant that the investigation of the allegations will be fair, timely, and thorough and will be conducted in a manner that provides all parties due process and reaches reasonable conclusions based on the evidence collected. The coordinator shall also inform the parties that the investigation will be kept confidential to the extent possible, but that some information may be revealed as necessary to conduct an effective investigation.

If the coordinator determines that a detailed fact-finding investigation is necessary, the investigation shall begin immediately. As part of this investigation, the coordinator should interview the complainant, the person accused, and other persons who could be expected to have relevant information.

The coordinator shall track and document the progress of the investigation to ensure reasonable progress and shall inform the parties as necessary.

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When necessary to carry out the investigation or to protect employee safety, the coordinator may discuss the complaint with the Superintendent or designee, district legal counsel, or the district's risk manager.

The coordinator shall also determine whether interim measures, such as scheduling changes, transfers, or leaves, need to be taken before the investigation is completed to ensure that further incidents are prevented. The coordinator shall ensure that such interim measures do not constitute retaliation.

3. **Written Report on Findings and Remedial/Corrective Action:** No more than 20 business days after receiving the complaint, the coordinator shall conclude the investigation and prepare a written report of the findings. This timeline may be extended for good cause. If an extension is needed, the coordinator shall notify the parties and explain the reasons for the extension.

The report shall include the decision and the reasons for the decision and shall summarize the steps taken during the investigation. If a determination has been made that discrimination or harassment occurred, the report shall also include any corrective action(s) that have been or will be taken to address the behavior, provide appropriate options for remedial actions and resolutions for the complainant, and ensure that retaliation or further discrimination or harassment is prevented. The report shall be presented to the Superintendent or designee.

A summary of the findings shall be presented to the complainant and the person accused.

4. **Appeal to the Governing Board:** The complainant or the person accused may appeal any findings to the Board within 10 business days of receiving the written report of the coordinator's findings. The Superintendent or designee shall provide the Board with all information presented during the investigation. Upon receiving an appeal, the Board shall schedule a hearing as soon as practicable. Any complaint against a district employee shall be addressed in closed session in accordance with law. The Board shall render its decision within 10 business days.

Other Remedies

In addition to filing a discrimination or harassment complaint with the district, a person may file a complaint with either DFEH or the Equal Employment Opportunity Commission (EEOC). The time limits for filing such complaints are as follows:

1. ~~To file a valid complaint with DFEH, within one year of the alleged discriminatory act(s), unless an exception exists pursuant to Government Code 12960~~ **For filing a complaint with DFEH alleging a violation of Government Code 12940-12952 within three years of the alleged discriminatory act(s) unless an exception exists pursuant to Government Code 12960.**
2. **For filing a complaint** ~~To file a valid complaint directly~~ with EEOC, within 180 days of the alleged discriminatory act(s)

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3. **For filing a** ~~To file a valid~~ complaint with EEOC after first filing a complaint with DFEH, within 300 days of the alleged discriminatory act(s) or within 30 days after the termination of proceedings by DFEH, whichever is earlier.

(12/15 12/16) 3/19

Board Adopted: November 7, 2019

Board Revised (proposed): March 19, 2020

Board Policy

Maintaining Appropriate Employee/Student Interactions

BP 4119.24 4219.24 4319.24

Personnel

The Governing Board believes all students are entitled to a successful education in a safe learning environment. The Board expects all employees with whom students may interact at school or in school-related activities, to maintain the highest professional and ethical standards in their interactions with students both within and outside the educational setting. Such employees shall not engage in unlawful or inappropriate interactions with students and shall avoid boundary-blurring behaviors that undermine trust in the adult-student relationship and lead to the appearance of impropriety. Employees shall not intrude on a student's physical or emotional boundaries unless necessary in an emergency or to serve a legitimate purpose related to instruction, counseling, student health, or student or staff safety.

Legitimate educational purposes or an emergency situation may justify deviation from professional boundaries set out in this policy. The employee **may be asked and** shall be prepared to articulate the reason for any deviation from the requirements of this policy. ~~Under no circumstance will an educational or other reason justify deviation from the romantic and sexual relationship portions of this policy.~~

There may be circumstances where there is an appropriate pre-existing personal relationship between an employee and a student's family that exists independently of the employee's position with the District (e.g. when their children are friends). This policy is not intended to interfere with such relationships or to limit activities that are normally consistent with such relationships. Employees are strongly encouraged to maintain professional boundaries appropriate to the nature of the activity. ~~Under no circumstance will familial relationships justify deviation from the romantic and sexual relationship portions of this policy.~~

It is understood that employees may be involved in other roles in the community through civic, religious, athletic, ~~scouting~~ or other organizations and programs whose participants may include District students. This policy is not intended to interfere with or restrict an employee's ability to serve in those roles. ~~however,~~ Employees are strongly encouraged to maintain professional boundaries appropriate to the nature of the activity with regard to all youth with whom they interact in the course of their community involvement. ~~Under no circumstance will community involvement participation justify deviation from the romantic and sexual relationship portions of this policy.~~

Under no circumstance will an educational, familial relationship, community involvement participation, or other reason justify deviation from the romantic and sexual relationship portions of this policy.

Employees are prohibited from entering into or attempting to form a romantic or sexual relationship with any student or engaging in sexual harassment of a student. ~~, including sexual advances, flirtations, requests for sexual favors, inappropriate comments about a student's body~~

ITEM 10e

~~or appearance, or other verbal, visual, or physical conduct of a sexual nature.~~ Examples include, but are not limited to:

1. Sexual physical contact
2. Romantic flirtation, propositions, or sexual remarks
3. Sexual slurs, leering, epithets, sexual or derogatory comments
4. Personal comments about a student's body
5. Sexual jokes, banter, innuendo, notes, stories, drawings, gestures or pictures
6. Spreading sexual or romantic rumors
7. Touching a student's body or clothes in a sexual or intimate way or in a manner that is not age appropriate
8. Restricting a student's freedom of movement in a sexually intimidating or provocative manner
9. Displaying or transmitting sexual objects, pornography, pictures, or depictions to a student.

~~Employees shall remain vigilant of their position of authority and not abuse it when relating with students.~~ **Employees must exercise caution, good judgement and discretion in engaging with students.** Examples of employee conduct that may or can undermine professional adult-student interactions or create the appearance of impropriety include, but are not limited to:

1. Initiating inappropriate physical contact
2. Being alone with a student outside of the view of others
 - a) **To avoid the appearance of impropriety, teachers who tutor students should leave the door open, especially if there are only one or two students present.**
 - b) **Counselors, and other support staff should avoid whenever possible seeing individual students alone after hours, when there is no one left in the office.**
3. Visiting a student's home or inviting a student to visit the employee's home without parent/guardian consent
4. Singling out a particular student for personal attention and friendship, including giving gifts and/or special names to individual students
5. Addressing a student in an overly familiar manner. ~~such as by using a term of~~

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~~endearment~~

6. Socializing or spending time with students outside of school-sponsored events, except as participants in community activities
7. Sending or accompanying students on personal errands unrelated to any legitimate educational purpose
8. Transporting a student in a personal vehicle without prior authorization
9. **For non-guidance/counseling staff**, encouraging students to confide their personal or family problems and/or relationships
10. Disclosing personal, family, or other private matters to students or sharing personal secrets with students.
11. Maintaining personal contact with a student that has no legitimate educational purpose, by phone, letter, electronic communications, or other means, without including the student's parent/guardian or the principal.

~~When communicating electronically with students, employees shall use district equipment or technological resources.~~ Employees shall not communicate with students through any medium that is designed to eliminate records of the communications. When communicating electronically with students, employees shall **make every attempt to** use district equipment or technological resources. **If a district employee uses a non-district electronic means to communicate with students, they are strongly encouraged to retain that communication, contact a site administrator and/or copy a parent.** The Superintendent or designee may monitor employee usage of district technology at any time without advance notice or consent.

12. Creating or participating in social networking sites for communication with students, other than those created by the district, without the prior written approval of the principal or designee
13. Inviting or accepting requests from students, or former students who are minors, to connect on personal social networking sites (e.g., "friending" or "following" on social media), unless the site is dedicated to school business.

Any employee who observes or has knowledge of another employee's violation of this policy shall report the information to the Superintendent or designee or appropriate agency for investigation pursuant to the applicable complaint procedures. Any volunteer who observes or has knowledge of an employee's violation of this policy shall report the information to the Superintendent or designee or appropriate agency for investigation pursuant to the applicable complaint procedures. Other adults with knowledge of any violation of this policy are encouraged to report the violation to the Superintendent or designee. The Superintendent or designee shall protect anyone who reports a violation from retaliation. Immediate intervention shall be implemented when necessary to protect student safety or the integrity of the

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investigation. Reporting under this policy does not supersede the requirements of mandated reporting.

Employees who engage in any conduct in violation of this policy, including retaliation against a person who reports the violation or participates in the complaint process, shall be subject to discipline, up to and including dismissal. Any other adult who violates this policy may be barred from school grounds and activities in accordance with law. The Superintendent or designee may also notify law enforcement as appropriate.

Notice of this policy shall be provided to parents/guardians at the beginning of each school year and shall be posted on school and district web sites.

Notice of this policy shall be included in the Annual Employee Notifications.

Legal Reference

EDUCATION CODE

- 44030.5 Employment status reports
- 44050 Employee code of conduct; employee interactions with students
- 44242.5 Reports and review of alleged misconduct
- 44940 Sex offenses and narcotic offenses; compulsory leave of absence
- 48980 Parental notifications

PENAL CODE

- 11164-11174.3 Child Abuse and Neglect Reporting Act
- CODE OF REGULATIONS, TITLE 5
- 80303 Reports of change in employment status, alleged misconduct
 - 80304 Notice of sexual misconduct

7/19

Board Adopted: November 7, 2019

Board Revised (proposed): March 19, 2020

Board Policy

Lactation Accommodation

BP 4033

Personnel

The Governing Board recognizes the immediate and long-term health benefits of breastfeeding and desires to provide a supportive environment for any district employee to express milk for an infant child upon returning to work following the birth of the child. The Board prohibits discrimination, harassment, and/or retaliation against any district employee for seeking an accommodation to express breast milk for an infant child while at work.

An employee shall notify the employee's supervisor or other appropriate personnel in advance of the intent to request an accommodation. The supervisor shall respond to the request and shall work with the employee to make arrangements. If needed, the supervisor shall address scheduling in order to ensure that the employee's essential job duties are covered during the break time.

Lactation accommodations shall be granted unless limited circumstances exist as specified in law.

Before a determination is made to deny lactation accommodations to an employee, the employee's supervisor shall consult with the Superintendent or designee. When lactation accommodations are denied, the Superintendent or designee shall document the options that were considered and the reasons for denying the accommodations.

The Superintendent or designee shall provide a written response to any employee who was denied the accommodation(s).

The district shall include this policy in its employee handbook or in any set of policies that the district makes available to employees. In addition, the Superintendent or designee shall distribute the policy to new employees upon hire and when an employee makes an inquiry about or requests parental leave.

Break Time and Location Requirements

The district shall provide a reasonable amount of break time to accommodate an employee each time the employee has a need to express breast milk for an infant child.

To the extent possible, any break time granted for lactation accommodation shall run concurrently with the break time already provided to the employee. Any additional break time used by a non-exempt employee for this purpose shall be unpaid.

This may include the place where the employee normally works if the location otherwise meets legal requirements, as specified below. Labor Code 1031 authorizes the district to designate a temporary location to express milk if the district is unable to provide a permanent location due to

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operational, financial, or space limitation, as long as the space is in close proximity to the employee's work area, shielded from view, free from intrusion while breast milk is being expressed, and is otherwise compliant with law.

The employee shall be provided the use of a private room or location, other than a bathroom, which may be the employee's work area or another location that is in close proximity to the employee's work area. The room or location provided shall meet the following requirements:

1. Is shielded from view and free from intrusion while the employee is expressing milk
2. Is safe, clean, and free of hazardous materials, as defined in Labor Code 6382
3. Contains a place to sit and a surface to place a breast pump and personal items
4. Has access to electricity or alternative devices, including, but not limited to, extension cords or charging stations, needed to operate an electric or battery-powered breast pump
5. Has access to a sink with running water and a refrigerator or, if a refrigerator cannot be provided, another cooling device suitable for storing milk in close proximity to the employee's workspace.

If a multipurpose room is used for lactation, among other uses, the use of the room for lactation shall take precedence over other uses for the time it is in use for lactation purposes.

Dispute Resolution

An employee may file a complaint with the Labor Commissioner at the California Department of Industrial Relations for any alleged violation of Labor Code 1030-1034. (Labor Code 1034)

Legal Reference:

EDUCATION CODE

200-262.4 Educational equity; prohibition of discrimination on the basis of sex

CIVIL CODE

43.3 Right of mothers to breastfeed in any public or private location

GOVERNMENT CODE

12926 Definition of sex; breastfeeding

12940 Unlawful discriminatory employment practices

12945 Unlawful discrimination based on pregnancy, childbirth, or related medical conditions

LABOR CODE

1030-1034 Lactation accommodation

6382 Procedure for listing hazardous substances

CODE OF REGULATIONS, TITLE 2

11035-11051 Unlawful sex discrimination; pregnancy and related medical conditions

UNITED STATES CODE, TITLE 29

207 Fair Labor Standards Act; lactation accommodation

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Management Resources:

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Rest Periods/Lactation Accommodation, Frequently Asked Questions

CALIFORNIA DEPARTMENT OF PUBLIC HEALTH PUBLICATIONS

Lactation Accommodation for Employers

CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

Lactation Support Program Toolkit

FEDERAL REGISTER

Reasonable Break Time for Nursing Mothers, December 21, 2010, Vol. 75, No. 244, pages
80073-80079

OFFICE OF THE SURGEON GENERAL PUBLICATIONS

The Surgeon General's Call to Action to Support Breastfeeding, 2011

HEALTH RESOURCES AND SERVICES ADMINISTRATION PUBLICATIONS

The Business Case for Breastfeeding: Steps for Creating a Breastfeeding Friendly Worksite,
Toolkit, 2008

U.S. DEPARTMENT OF LABOR, WAGE AND HOUR DIVISION, PUBLICATIONS

Frequently Asked Questions- Break Time for Nursing Mothers

Fact Sheet #73: Break Time for Nursing Mothers under the FLSA, rev. April 2018

WEB SITES

California Department of Industrial Relations, Division of Labor and Standards Enforcement:

<http://www.dir.ca.gov/dlse> California Department of Public Health: <http://www.cdph.ca.gov>

California Women, Infants and Children Program: <http://www.wicworks.ca.gov>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

Health Resources and Services Administration: <http://www.hrsa.gov>

Office of the Surgeon General: <http://www.surgeongeneral.gov>

U.S. Department of Labor, Wage and Hour Division, Break Time for Nursing Mothers:

<http://www.dol.gov/whd/nursingmothers>

(7/11) 12/19

Board Adopted (proposed): March 19, 2020

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 11, 2020

BOARD MEETING DATE: March 19, 2020

PREPARED BY: Susan Dixon
Director of Classified Personnel
Cindy Frazee
Associate Superintendent, Human Resources

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

SUBJECT: APPROVAL OF PROPOSED REVISED
MANAGEMENT EMPLOYEES SALARY
SCHEDULE TO ADD THE CLASSIFICATION OF
DIRECTOR OF MAINTENANCE & OPERATIONS

EXECUTIVE SUMMARY

BACKGROUND INFORMATION

This agenda item is to reflect the proposed revision to the Management Employees Salary Schedule.

At the March 10, 2020, Personnel Commission meeting, the commission took action to establish a new classification of Director of Maintenance & Operations. This action was at the request of District administration and is part of the overall reorganization of management duties for the transportation, and maintenance and operations functions.

At the December 2019 Board meeting, action was taken to add the classification of Director of Transportation to the Management Employees Salary Schedule following the Personnel Commission’s action to establish the classification. As presented at the December 2019 Board meeting, prior to 2013 the management of these two distinct functional areas was divided between two Directors. One oversaw the Transportation Department and one oversaw the Maintenance & Operations Department (formerly referred to as Facilities). In 2013, a decision was made to combine the roles resulting in the establishment of the classification of Director of Maintenance, Operations and Transportation. At this time, District administration has determined that it is not feasible nor in the best interest of the District to have one individual

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manage two such distinct functional areas of responsibility. As such, the decision was made to revert to the former organizational structure and employ a Director to manage each department.

The recommendation from the Personnel Commission for salary allocation for Director of Maintenance & Operations is based on identifying the average rate of pay of comparable classifications within our standard salary comparison districts while considering the internal relationship to the existing Director classifications.

The revised "Management Employees Salary Schedule" reflects the change outlined in this summary.

RECOMMENDATION:

It is recommended that the Board approve the revised "Management Employees Salary Schedule" as shown in the attached supplement.

FUNDING SOURCE:

General Fund

FUNDING IMPLICATIONS

None

Attachments: Management Employees Salary Schedule

**San Dieguito Union High School District
Management Employees Salary Schedule
Effective July 1, 2019
Board Approved January 16, 2020**

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Certificated Management

Group	Range	Title	Step 1	Step 2	Step 3	Step 4	Work Days
4	3	Principal, Sr. High School	155,346	162,405	169,806	177,590	220
4	4	Principal, Middle School	141,923	148,332	155,057	162,117	220
4	5	Asst.Principal, Sr. High School	133,646	139,661	145,980	152,614	210
4	6	Asst.Principal, Middle School	120,738	126,160	131,849	137,823	200
4	6	Program Supervisor - Special Education	120,738	126,160	131,849	137,823	200
4	8	Executive Director of Educational Services	158,962	166,378	174,164	182,339	222
4	10	Director of PPS and Alternative Programs	146,198	152,815	159,686	167,048	220
4	10	Director of School & Student Services	146,198	152,815	159,686	167,048	220
4	13	Coordinator of Special Education	130,890	136,906	143,213	149,836	220
4	13	Coordinator of Student Support Services	130,890	136,906	143,213	149,836	220
4	13	Coordinator of Accountability, Assessment & Research	130,890	136,906	143,213	149,836	220
4	17	Director of Accountability & Special Programs	141,923	148,332	155,057	162,117	220
4	17	Director of Special Education	141,923	148,332	155,057	162,117	220
4	20	District Mental Health Support Provider	117,293	122,609	128,181	134,037	196

Classified Management

Group	Range	Title	Step 1	Step 2	Step 3	Step 4	Work Year
5	2	Director of Fiscal Services	131,862	137,706	143,845	150,292	12 MO
5	2	Director of Classified Personnel	131,862	137,706	143,845	150,292	12 MO
5	2	Director of Human Resources	131,862	137,706	143,845	150,292	12 MO
5	2	Director of Planning Services	131,862	137,706	143,845	150,292	12 MO
5	2	Director of Technology Project Management	131,862	137,706	143,845	150,292	12 MO
5	2	Director of Maintenance, Operations, & Trans.	131,862	137,706	143,845	150,292	12 MO
5	2	Director of Information Technology	131,862	137,706	143,845	150,292	12 MO
5	3	Construction Project Manager - II	104,537	109,230	114,157	119,332	12 MO
5	4	Director of Maintenance & Operations	115,053	120,270	125,751	131,505	12 MO
5	4	Director of Nutrition Services	115,053	120,270	125,751	131,505	12 MO
5	4	Director of Purchasing & Risk Management	115,053	120,270	125,751	131,505	12 MO
5	4	Director of Student Information Services	115,053	120,270	125,751	131,505	12 MO
5	4	Director of Transportation	115,053	120,270	125,751	131,505	12 MO
5	8	Chief Facilities Officer	155,346	162,405	169,806	177,590	12 MO
5	8	Executive Director of Planning Services	155,346	162,405	169,806	177,590	12 MO
5	9	Construction Project Manager - I	92,330	96,413	100,700	105,203	12 MO
5	10	Director of Purchasing	111,674	116,589	121,718	127,075	12 MO
5	11	Communications Coordinator	83,135	87,813	92,753	97,964	12 MO

246 days = 12 month employee

Credit for previous management experience will be given consideration toward initial placement on the management salary schedule. Twelve (12) days of sick leave for each year shall be allowed each full-time manager during the period of time under active contract with the District.

All classified managers are governed by the Personnel Commission's Rules and Regulations for the Classified Service (merit system).

As of January 1, 2016, the District's Health and Welfare benefits contribution has been embedded into salaries. The District makes a minimal contribution for eligible employee's health and welfare benefits as noted on the [Benefits At A Glance webpage](#)

The employee is responsible for paying the difference, tenths, for their selected health and welfare benefits. The amount of the health care credit shall increase annually using the same method health and welfare benefits are increased in the collective bargaining agreement with SDFA.

Longevity Benefits

An increment of \$3,246 for a 12 month, 8 hours per day full-time employee at the end of 10, 15, 20, 25 and 30 years in the District shall be added to the employee's annual salary. The longevity increment of those employees employed less than 12 months or less than 8 hours per day will be prorated in accordance with the number of months and/or hours of regular employment.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 13, 2020

BOARD MEETING DATE: March 19, 2020

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

SUBJECT: UNREPRESENTED EMPLOYEES CONTRACT AMENDMENTS / ASSOCIATE SUPERINTENDENTS (3), DEPUTY SUPERINTENDENT & SUPERINTENDENT

EXECUTIVE SUMMARY

All employees of San Dieguito Union High School District have received a raise in salary of 3.5% effective July 1, 2019, with the exception thus far of unrepresented employees on contracts. It is proposed for those employees to receive:

1. A raise in salary of 3.5% effective July 1, 2019, and
2. A one-year extension of each contract.

RECOMMENDATION:

It is recommended that the Board approve amended contracts for the three Associate Superintendents, Deputy Superintendent, and Superintendent, to include a 3.5% salary increase effective July 1, 2019, and a one-year extension to each contract.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: March 14, 2020

BOARD MEETING DATE: March 19, 2020

**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 19, 2020

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Item #	Donation	Description	Donor	Department	School Site
1	\$2,397.76	Music Support Costs - Music coaches	Carmel Valley Middle School Music Boosters	Music	CVMS
2	\$998.00	Supplemental Support Costs- Field trip - Law classes	Torrey Pines High School Foundation	LAW	TPHS
3	\$34,904.68	Athletic Support Costs- Fall Floater Coaches	Canyon Crest Academy Foundation	Athletics	CCA
4	\$827.08	Music Support Costs - Music Coaches	Torrey Pines High School Foundation	Music	TPHS
5	\$15,283.21	Supplemental Support Costs- Challenge days, Chromebooks, Events	Torrey Pines High School Foundation	TPHS	TPHS
6	\$22,000.00	Supplemental Support Costs- Chromebooks and Carts	Carmel Valley Middle School PTSA	CVMS	CVMS
7	\$16,992.82	Technology Support Costs- Chromebooks	Pacific Trails Middle School PTSA	PTMS	PTMS
8	\$115.34	Music Support Costs - Music Coaches	Oak Crest Middle School Music Boosters	Music	OCMS
9	\$670.72	Music Support Costs - Music Coaches	Oak Crest Middle School Music Boosters	Music	OCMS
10	\$419.20	Music Support Costs - Music Coaches	Oak Crest Middle School Music Boosters	Music	OCMS
11	\$2,252.60	Supplemental Support Costs- Custodial Services for Foundation Events	La Costa Canyon High School Foundation	LCCHS	LCCHS
12	\$615.42	Supplemental Support Costs- Custodial Services for Foundation Events	La Costa Canyon High School Foundation	LCCHS	LCCHS
13	\$6,417.62	Supplemental Support Costs- Support costs, Round Tables, Umbrellas, Bases	La Costa Canyon High School Foundation	LCCHS	LCCHS
14	\$37.85	Athletic Support Costs- Clerical Overtime for Athletics	La Costa Canyon High School Foundation	Athletics	LCCHS
15	\$3,746.54	Supplemental Support Costs- Custodial Services for Foundation Events	La Costa Canyon High School Foundation	LCCHS	LCCHS
16	\$283.81	Athletic Support Costs- Clerical Overtime for Athletics	La Costa Canyon High School Foundation	Athletics	LCCHS
17	\$617.42	Supplemental Support Costs- Custodial Services for Foundation Events	La Costa Canyon High School Foundation	LCCHS	LCCHS
18	\$428.86	Supplemental Support Costs- Math Tutors	San Dieguito Academy Foundation	Math	SDHSA
19	\$35,671.65	Supplemental Support Costs- Conservatories, Study Hall, Furniture, Flooring	Canyon Crest Academy Foundation	CCA	CCA
20	\$57,849.02	Supplemental Support Costs- Support costs, Concrete Flooring	Canyon Crest Academy Foundation	CCA	CCA
21	\$307.75	Music Support Costs - Music Coaches	La Costa Canyon High School Foundation	Music	LCCHS
22	\$153.87	Music Support Costs - Music Coaches	La Costa Canyon High School Foundation	Music	LCCHS
23	\$10.00	Science Support Costs- Science Class	Parent donation	Science	DNO
24	\$190.45	Supplemental Support Costs- Math Tutors	Pacific Trails Middle School PTSA	Math	PTMS
25	\$238.31	Supplemental Support Costs- Math Tutors	Pacific Trails Middle School PTSA	Math	PTMS
26	\$164.70	Music Support Costs - Music Coaches	Pacific Trails Middle School Music Foundation	Music	PTMS
27	\$659.46	Music Support Costs - Music Coaches	Pacific Trails Middle School Music Foundation	Music	PTMS
28	\$824.34	Supplemental Support Costs- Drama	San Dieguito Academy Foundation	Drama	SDHSA
29	\$2,846.68	Supplemental Support Costs- Writing Lab Tutor	San Dieguito Academy Foundation	English	SDHSA
30	\$95.32	Supplemental Support Costs- Math Tutors	San Dieguito Academy Foundation	Math	SDHSA
31	\$451.79	Music Support Costs - Music Coaches	Carmel Valley Middle School Music Boosters	Music	CVMS
32	\$2,397.76	Music Support Costs - Music Coaches	Carmel Valley Middle School Music Boosters	Music	CVMS
33	\$911.87	Music Support Costs - Music Coaches	Diegueño Middle School PTSA	Music	DNO
34	\$502.54	Music Support Costs - Music Coaches	Diegueño Middle School PTSA	Music	DNO
35	\$115.34	Music Support Costs - Music Coaches	Diegueño Middle School PTSA	Music	DNO
36	\$544.95	Music Support Costs - Music Coaches	Diegueño Middle School PTSA	Music	DNO
		*Donated Items:			
	\$1,200.00	Three 70 inch Televisions	Canyon Crest Academy Foundation	CCA	CCA
	\$212,944.73	Monetary Donations			
	\$1,200.00	*Value of Donated Items			
	\$214,144.73	TOTAL VALUE			