



## 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, SEPTEMBER 19, 2019  
5:00 PM**

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

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

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

### **PUBLIC COMMENTS**

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

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

Please note the meeting is video recorded and will be published online. Comments are limited to three (3) minutes per person and may not be increased 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](http://www.sduhsd.net) and/or at the district office. Please contact the [Office of the Superintendent](#) for more information.

### **CONSENT CALENDAR**

All matters listed under Consent are those on which the Board has previously deliberated or which can be classified as routine items of business. Members of the public are entitled to comment on items on the consent agenda. Trustees may ask for additional information regarding items on the consent agenda. Items on the consent agenda will be voted on in one motion unless a member of the board, staff or public requests that the item be removed and voted on separately, in which case the Board President will determine when it will be called and considered for action.

### **CLOSED SESSION**

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

### **CELL PHONES / ELECTRONIC DEVICES**

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

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

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

AGENDA

**1. CALL TO ORDER**

*Please note this meeting will be recorded.*

**2. APPROVAL OF AGENDA**

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve the agenda of September 19, 2019, Regular Board Meeting of the San Dieguito Union High School District, as presented.

**3. CLOSED SESSION – public comment, if any**

- a. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (GOV'T CODE SECTIONS 11126 & 54957)
- b. CONFERENCE WITH LABOR NEGOTIATORS (GOV'T CODE SECTION 54957.6)  
Employee Organizations: San Dieguito Faculty Association / California School Employees Association  
Agency Designated Representatives: Superintendent, Deputy Superintendent and Associate Superintendents (3)

**4. RECONVENE TO OPEN SESSION**

- a. WELCOME
- b. PLEDGE OF ALLEGIANCE
- c. REPORT OUT OF CLOSED SESSION

**5. REPORTS**

- a. STUDENT BOARD MEMBERS
  - i. INTRODUCTIONS AND OATH OF OFFICE
- b. BOARD OF TRUSTEES
- c. SUPERINTENDENT

**6. RECOGNITION – INFORMATION TECHNOLOGY DEPARTMENT**

**7. PRESENTATIONS**

- a. SOCIAL EMOTIONAL LEARNING – PRINCIPALS JUSTIN CONN & ROB COPPO

**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. (*See Board Agenda Cover Sheet for further information on public comments.*)

**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.

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve the following Consent Agenda Items a-l, as shown in the attached supplements.

- a. APPROVAL OF MINUTES / AUGUST 22, 2019 REGULAR MEETING

- b. ACCEPTANCE OF GIFTS & DONATIONS
- c. ACCEPTANCE OF FIELD TRIPS
- d. APPROVAL/RATIFICATION OF PERSONNEL REPORTS
- e. APPROVAL/RATIFICATION OF AGREEMENTS & AMENDMENTS TO AGREEMENTS
- f. APPROVAL OF CHANGE ORDERS
- g. ACCEPTANCE OF CONSTRUCTION PROJECTS
- h. RATIFICATION OF PURCHASE ORDERS LISTING
- i. RATIFICATION OF WARRANTS REPORT LISTING
- j. ADOPTION OF RESOLUTION ESTABLISHING GANN LIMIT
- k. ADOPTION OF RESOLUTION / AMENDING ADOPTING COMPATIBILITY, UNIFORMITY, AND STANDARDIZATION FOR PROPRIETARY BUILDING COMPONENTS
- l. ADOPTION OF RESOLUTION OF INTENTION TO CONVEY PERMANENT NON-EXCLUSIVE EASEMENT AND RIGHT-OF-WAY / DIEGUENO MIDDLE SCHOOL

### **DISCUSSION / ACTION ITEMS**

**10. DELETION OF CURRENT BOARD POLICY SERIES 6000, INSTRUCTION, AND ADOPTION OF REVISED BOARD POLICY SERIES 6000** – public comment, if any

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to delete the current Board Policy Series 6000, Instruction, and replace with adoption of the revised Board Policy Series 6000, as shown in the attached supplement.

**11. APPROVAL OF SITE PLAN FOR STUDENT ACHIEVEMENT (SPSA) / SUNSET HIGH SCHOOL** – public comment, if any

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve the Sunset High School Site Plan for Student Achievement, for the period July, 2019 through June, 2020, as shown in the attached supplements.

**12. ADOPTION OF RESOLUTION IN SUPPORT OF RED RIBBON WEEK & DECLARING OCTOBER 2019 AS DRUG AWARENESS MONTH** – public comment, if any

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to adopt the resolution in support of Red Ribbon Week & declaring October 2019 as drug awareness month, as shown in the attached supplement.

**13. ADOPTION OF RESOLUTION / SUFFICIENCY OF INSTRUCTIONAL MATERIALS, 2019-20** – public comment, if any

- a. PUBLIC HEARING
- b. ADOPTION OF RESOLUTION

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to adopt the Resolution, Sufficiency of Instructional Materials, 2019-20, making determination that every pupil has sufficient textbooks or instructional materials, as shown in the attached supplement.

**14. REINSTATEMENT OF THE CLASSIFICATIONS OF CUSTODIAL SUPERVISOR II AND GROUNDS SUPERVISOR TO THE SUPERVISORY EMPLOYEES SALARY SCHEDULE** – public comment, if any

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to reinstate the former classifications of Custodial Supervisor II and Grounds Supervisor to the Supervisory Employees Salary Schedule at their previous allocation of Range 6, as shown in the attached supplements.

**15. CERTIFICATION OF THE 2018-19 UNAUDITED INCOME AND EXPENDITURES** – public comment, if any

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to certify the 2018-19 Unaudited Actual Income and Expenditures, as shown in the attached supplements.

## **INFORMATION ITEMS**

### **16. UPDATES**

- a. BUSINESS SERVICES – TINA DOUGLAS, ASSOCIATE SUPERINTENDENT
  - School-Connected Organizations
- b. HUMAN RESOURCES – CINDY FRAZEE, ASSOCIATE SUPERINTENDENT
  - Recruitment at Back to School Nights
  - Classified Support Staffing
- c. EDUCATIONAL SERVICES – BRYAN MARCUS, ASSOCIATE SUPERINTENDENT
  - Comprehensive Health Education
- d. ADMINISTRATIVE SERVICES – MARK MILLER, DEPUTY SUPERINTENDENT
  - Suicide Prevention Awareness
- e. SUPERINTENDENT/DISTRICT – ROBERT A. HALEY, ED.D., SUPERINTENDENT
  - District Educational Center Feasibility Study
  - Welcome Back Convocation
  - School Opening
  - District Vision and Focus Areas

### **17. FUTURE AGENDA ITEMS**

#### **18. ADJOURNMENT TO CLOSED SESSION (AS NECESSARY)**

- a. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (GOV'T CODE SECTIONS 11126 & 54957)
- b. CONFERENCE WITH LABOR NEGOTIATORS (GOV'T CODE SECTION 54957.6)  
Employee Organizations: San Dieguito Faculty Association / California School Employees Association  
Agency Designated Representatives: Superintendent, Deputy Superintendent, and Associate Superintendents (3)

#### **19. RECONVENE TO OPEN SESSION**

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

*The next regularly scheduled Board Meeting is scheduled on [Thursday, October 10, 2019, at 5:00 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.*

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 10, 2019

**BOARD MEETING DATE:** September 19, 2019

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

**SUBJECT:** APPROVAL OF MINUTES / August 22, 2019  
Regular Board Meeting

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### EXECUTIVE SUMMARY

The minutes of the August 22, 2019 Regular Board meeting are being recommended for approval, as attached.

### RECOMMENDATION:

It is recommended that the Board approve the minutes of the August 22, 2019 Regular Board meeting, as shown in the attached supplement.

### FUNDING SOURCE:

Not applicable

ITEM 9a  
Board of Trustees  
Joyce Dalessandro  
Kristin Gibson  
Beth Hergesheimer  
Melisse Mossy  
Maureen "Mo" Muir

Superintendent  
Robert A. Haley, Ed.D.



Union High School District

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

AUGUST 22, 2019

THURSDAY, AUGUST 22, 2019  
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

DISTRICT ADMINISTRATORS / STAFF

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

**1. CALL TO ORDER**

President Hergesheimer called the meeting to order at 5:00 p.m.

**2. APPROVAL OF AGENDA**

Motion by Ms. Dalessandro, seconded by Ms. Mossy, to approve the agenda of August 22, 2019, Regular Board Meeting of the San Dieguito Union High School District, as presented, except for Items 9f1 and 9g1, Peltzer Plumbing, Inc., were pulled from the agenda.

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

*Motion unanimously carried.*

**3. CLOSED SESSION**

Public Comments: Comments were made by Carlos Magana, Jason Rowe, Laura August and Jim Munger regarding Item 3c.

The Trustees convened to 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. STUDENT MATTERS (CASE #2018-118SD)
- c. CONFERENCE WITH LABOR NEGOTIATORS (GOV'T CODE SECTION 54957.6)  
Employee Organizations: San Dieguito Faculty Association / California School Employees Association  
Agency Designated Representatives: Superintendent, Deputy Superintendent and Associate Superintendents (3)
- d. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GOV'T CODE SECTION 54957)
  - Superintendent

**4. RECONVENE TO OPEN SESSION**

a. WELCOME

President Beth Hergesheimer reconvened the meeting at 5:55 p.m.

b. PLEDGE OF ALLEGIANCE

President Hergesheimer led in the Pledge of Allegiance.

c. REPORT OUT OF CLOSED SESSION / ACTION

Nothing to report.

**5. REPORTS**

a. BOARD OF TRUSTEES

All Trustees except Ms. Muir, attended the Welcome Back Convocation held at Canyon Crest Academy earlier in the day.

Ms. Gibson attended the special board meetings held in July, new teacher training and luncheon, agenda review meeting, and a parent resource meeting.

Ms. Muir reported her son is now an Aztec, National Chair will be holding a parent panel which Principal Medina will attend, and reported on special education communication.

Ms. Dalessandro attended the special board meetings held in July, the Administrative Council inservice, the SDUHSD Induction event and SDFa sponsored luncheon for new teachers, the agenda review meeting, and shared information about the book, *#Unsubscribed*, written by a district student.

Ms. Mossy attended the Administrative Council inservice, the SDUHSD Induction event for new teachers, the agenda review meeting, and attended professional development.

Ms. Hergesheimer reported on a survey regarding "by district elections", attended the San Dieguito Alliance for Drug Free Youth Hispanic breakfast, and the Encinitas City/School Liaison Committee meeting.

b. SUPERINTENDENT

Dr. Haley reported on setting the stage for the upcoming school year, and the work occurring over the summer and behind the scenes, attended the NCERT conference over the summer regarding student safety and social emotional support, and is looking forward to the school year.

**6. RECOGNITION – NONE SCHEDULED**

**7. PRESENTATIONS – NONE SCHEDULED**

**8. PUBLIC COMMENT – NON-AGENDA ITEMS**

Comments were made by William Graham, Rachel Garcia, Nancy Logan, and Karen Rusnak.

**9. CONSENT AGENDA**

Motion by Ms. Mossy, seconded by Ms. Dalessandro, to approve Consent Agenda Items 9a-k, as presented, except Items 9f1 and 9g1 were pulled from the agenda.

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

*Motion unanimously carried.*

a. APPROVAL OF MINUTES / JUNE 20, 2019 REGULAR MEETING, JULY 24 & 27, 2019 SPECIAL MEETINGS

b. ACCEPTANCE OF GIFTS & DONATIONS

c. ACCEPTANCE OF FIELD TRIPS

d. APPROVAL/RATIFICATION OF PERSONNEL REPORTS

e. APPROVAL/RATIFICATION OF AGREEMENTS & AMENDMENTS TO AGREEMENTS



- f. APPROVAL OF CHANGE ORDERS (9f1, Peltzer Plumbing, Inc. pulled from agenda)
- g. ACCEPTANCE OF CONSTRUCTION PROJECTS (9g1, Peltzer Plumbing, Inc. pulled from agenda)
- h. RATIFICATION OF PURCHASE ORDERS LISTING
- i. RATIFICATION OF WARRANTS REPORT LISTING
- j. ADOPTION OF RESOLUTION COOPERATIVE AGREEMENT / DOR
- k. PUPIL SERVICES: APPROVAL OF STUDENT EXPULSION (CASE #2019-118SD)

## **DISCUSSION / ACTION ITEMS**

### **10. DELETION OF CURRENT BOARD POLICY SERIES 5000, STUDENTS, AND ADOPTION OF REVISED BOARD POLICY SERIES 5000**

Motion by Ms. Mossy, seconded by Ms. Dalessandro, to delete the current Board Policy Series 5000, Students, and replace with adoption of the revised Board Policy Series 5000, as presented.

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

*Motion unanimously carried.*

### **11. ADOPTION OF 2019-2020 CONSOLIDATED APPLICATION, PART I**

Motion by Ms. Muir, seconded by Ms. Gibson, to adopt the 2019-2020 Consolidated Application, Part 1, as presented.

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

*Motion unanimously carried.*

### **12. APPROVAL OF 2019-20 SCHOOL BELL SCHEDULES**

Motion by Ms. Gibson, seconded by Ms. Muir, to approve the 2019-20 bell schedules for Carmel Valley, Diegueño, Earl Warren, Oak Crest and Pacific Trails Middle Schools, and Canyon Crest Academy, La Costa Canyon High School, San Dieguito High School Academy, Sunset Continuation High School and Torrey Pines High School, as presented.

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

*Motion unanimously carried.*

### **13. ESTABLISHMENT OF A NEW SALARY RANGE ON THE MANAGEMENT SALARY SCHEDULE FOR "COMMUNICATIONS COORDINATOR"; APPROVAL OF PROPOSED REVISED "MANAGEMENT SALARY SCHEDULE"**

Motion by Ms. Muir, seconded by Ms. Dalessandro, to approve the revised "Management Salary Schedule", as presented.

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

*Motion unanimously carried.*

### **14. PUBLIC NOTICE / SAN DIEGUITO FACULTY ASSOCIATION'S PROPOSAL TO SAN DIEGUITO UNION HIGH SCHOOL DISTRICT REGARDING CERTIFICATED UNIT COLLECTIVE BARGAINING AGREEMENT NEGOTIATIONS (2019-20 SCHOOL YEAR)**

Provided as information item only.

### **15. PUBLIC NOTICE / ADOPTION OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT'S PROPOSAL TO SAN DIEGUITO FACULTY ASSOCIATION REGARDING CERTIFICATED UNIT COLLECTIVE BARGAINING AGREEMENT NEGOTIATIONS (2019-20 SCHOOL YEAR)**

Motion by Ms. Muir, second by Ms. Gibson, to adopt the San Dieguito Union High School District's proposal to open negotiations with the San Dieguito Faculty Association regarding certificated unit collective bargaining agreement negotiations for the 2019-20 school year, as presented.

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

*Motion unanimously carried.*



## **INFORMATION ITEMS**

### **16. WILLIAMS COMPLAINT QUARTERLY REPORT, 4<sup>TH</sup> QUARTER, 2018-19 (APRIL – JUNE)**

This item was submitted as information only.

### **17. UPDATES**

#### **a. BUSINESS SERVICES – TINA DOUGLAS, ASSOCIATE SUPERINTENDENT**

Ms. Douglas provided an update on the District network security and thanked the IT team for their long hours of work in restoring the network, the Transportation and the Nutrition Services departments attended their annual professional training, and reported on the hazardous materials training provided to the science teachers.

#### **b. HUMAN RESOURCES – CINDY FRAZEE, ASSOCIATE SUPERINTENDENT**

Ms. Frazee provided an update on the 2019-20 staffing.

#### **c. EDUCATIONAL SERVICES – BRYAN MARCUS, ASSOCIATE SUPERINTENDENT**

Mr. Marcus provided an update on the implementation of the 3-year plan, and the all district convocation and professional development held earlier today.

#### **d. ADMINISTRATIVE SERVICES – MARK MILLER, DEPUTY SUPERINTENDENT**

Mr. Miller thanked his department classified support team that provided assistance while the network was being restored, reported on an upcoming e-cigs and vaping presentation, thanked Tiffany Hazlewood and reported that a full special education administrative team is in place to start the year, thanked Melissa Sage and reported on the social emotional learning 3-year plan.

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

Dr. Haley provided an update on the district areas of focus for 2019-20 including communication, program implementation, social emotional well-being, and provided an update on district branding, and the District Educational Center feasibility project.

### **18. FUTURE AGENDA ITEMS – NONE**

### **19. ADJOURNMENT TO CLOSED SESSION**

The Trustees convened to 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. STUDENT MATTERS (CASE #2018-118SD)**

#### **c. CONFERENCE WITH LABOR NEGOTIATORS (GOV'T CODE SECTION 54957.6)**

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

Agency Designated Representatives: Superintendent, Deputy Superintendent and Associate Superintendents (3)

#### **d. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GOV'T CODE SECTION 54957)**

- Superintendent

### **20. RECONVENE TO OPEN SESSION**

#### **a. REPORT FROM CLOSED SESSION – Nothing to report.**

b. ADJOURNMENT - The meeting adjourned at 7:39 p.m.

\_\_\_\_\_  
Kristin Gibson, Board Clerk

September 19, 2019  
Date

\_\_\_\_\_  
Robert A. Haley, Ed.D., Superintendent

September 19, 2019  
Date

MINUTES ADOPTED:

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 10, 2019

**BOARD MEETING DATE:** September 19, 2019

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

**SUBJECT:** ACCEPTANCE OF GIFTS AND DONATIONS

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### EXECUTIVE SUMMARY

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

### RECOMMENDATION:

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

### FUNDING SOURCE:

Not applicable

**GIFTS AND DONATIONS  
SDUHSD BOARD MEETING  
SEPTEMBER 19, 2019**

ITEM 9b

Item #	Donation	Description	Donor	Department	School Site
1	\$72,712.74	Athletic Support Costs	Canyon Crest Academy Foundation	Athletics	CCA
2	\$667.98	Supplemental Support Costs	La Costa Canyon High School Foundation	Administration	LCCHS
3	\$3,219.81	Supplemental Support Costs	La Costa Canyon High School Foundation	Theatre	LCCHS
4	\$72.58	Athletic Support Costs	La Costa Canyon High School Foundation	Athletics	LCCHS
5	\$1,400.75	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
6	\$14,589.72	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
7	\$11,833.42	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
8	\$49.40	Supplemental Support Costs	Diegueño Middle School PTSA	Athletics	DNO
9	\$1,792.42	Music Support Costs	San Dieguito Academy Music Council	Music	SDHSA
10	\$38.50	Music Support Costs	San Dieguito Academy Music Council	Music	SDHSA
11	\$1,099.90	Music Support Costs	San Dieguito Academy Music Council	Music	SDHSA
12	\$256.15	Math Support Costs	San Dieguito Academy Foundation	Math	SDHSA
13	\$1,718.59	English Support Costs	San Dieguito Academy Foundation	English	SDHSA
14	\$3,305.20	Supplemental Support Costs	San Dieguito Academy Foundation	Theatre	SDHSA
15	\$9,260.18	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
16	\$606.31	Music Support Costs	Torrey Pines High School Foundation	Music	TPHS
17	\$4,463.13	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
18	\$1,208.29	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
19	\$705.45	Field Trip - Calculus Camp- Fox Retreat Ctr	La Costa Canyon High School Foundation	Math	LCCHS
20	\$94.47	Math Support Costs	San Dieguito Academy Foundation	Math	SDHSA
21	\$430.24	Math Support Costs	San Dieguito Academy Foundation	Math	SDHSA
22	\$1,013.80	English Support Costs	San Dieguito Academy Foundation	English	SDHSA
23	\$2,249.57	English Support Costs	San Dieguito Academy Foundation	English	SDHSA
24	\$1,096.00	Drama Support Costs	San Dieguito Academy Foundation	Drama	SDHSA
25	\$882.29	Music Support Costs	Carmel Valley Middle School Music Boosters	Music	CVMS
26	\$690.13	Music Support Costs	Carmel Valley Middle School Music Boosters	Music	CVMS

**GIFTS AND DONATIONS  
SDUHSD BOARD MEETING  
SEPTEMBER 19, 2019**

ITEM 9b

Item #	Donation	Description	Donor	Department	School Site
27	\$876.81	Music Support Costs	La Costa Canyon High School Foundation	Music	LCCHS
28	\$1,625.54	Supplemental Support Costs	La Costa Canyon High School Foundation	Administration	LCCHS
29	\$1,089.83	Music Support Costs	La Costa Canyon High School Foundation	Music	LCCHS
30	\$479.50	Music Support Costs	Torrey Pines High School Foundation	Music	TPHS
31	\$1,127.55	Music Support Costs	Torrey Pines High School Foundation	Music	TPHS
32	\$620.26	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
33	\$14,202.49	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
34	\$4,726.51	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
35	\$983.25	Music Support Costs	Oak Crest Middle School Music Boosters	Music	OCMS
36	\$3,000.00	Journalism Support Costs	San Dieguito Academy Foundation	Journalism	SDHSA
37	\$10,000.00	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
38	\$12.00	Supplemental Support Costs	Your cause.com	Administration	EWMS
39	\$12.00	Supplemental Support Costs	Your cause.com	Administration	EWMS
40	\$5,039.38	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
41	\$3,119.65	Music Support Costs	Foundation to Advance Music Education Endowment Fund at the Rancho Santa Fe Foundation	Music	Multiple
		<b>*Donated Items:</b>			
	<b>\$182,371.79</b>	<b>Monetary Donations</b>			
	<b>\$0.00</b>	<b>*Value of Donated Items</b>			
	<b>\$182,371.79</b>	<b>TOTAL VALUE</b>			

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** August 23, 2019

**BOARD MEETING DATE:** September 19, 2019

**PREPARED BY:** Bryan Marcus  
Associate Superintendent of Educational Services

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

**SUBJECT:** APPROVAL / RATIFICATION OF FIELD TRIP  
REQUESTS

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### EXECUTIVE SUMMARY

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

### RECOMMENDATION:

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

### FUNDING SOURCE:

As listed on the attached supplement.

**FIELD TRIP REQUESTS**  
**SDUHSD BOARD MEETING**  
**September 19, 2019**

ITEM 9c

Item #	Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Event Description / Name of Conference	City	State	Loss of Class Time	Total Cost Estimate	Funding Source
1	09-20-19 - 09-22-19	Miao	Bo	TPHS Speech & Debate	20	4	Speech & Debate Tournament	Long Beach	CA	None	\$2,000.00	TPHS Foundation
2	11-21-19 - 11-24-19	Smith	Mia Boardman	TPHS Advanced Journalism	30	1	National HS Journalism Convention	Washington	DC	2 Days	\$16,000.00	TPHS Foundation
3	09-27-19 - 09-29-19	Blanchard Berend	Darlene Jason	SDHSA Robotics	8	2	Robotics Competition	San Jose	CA	1 Period	\$270 per person	SDHSA Foundation
4	09-20-19 - 09-21-19	Kling	Scott	SDHSA Boys Water Polo	16	15	Water Polo Tournament	Diamond Bar	CA	Half Day	\$425	SDHSA Foundation
5	09-20-19 - 09-23-19	Galace	Gherty	CCA Speech and Debate	25	1	Speech & Debate Tournament	Long Beach	CA	1 Day	\$8,000	CCA Foundation
6	09-21-19 - 09-22-19	Martin	Cameron	LCC Speech and Debate	30	3	CSULB Speech & Debate Invitational	Long Beach	CA	None	\$6,000.00	LCC Foundation
7	12-26-19 - 12-28-19	Baum	Brian	CCA Boys Basketball	15	2	Basketball Tournament	Palm Springs	CA	None	\$4,000.00	CCA Foundation
8	02-14-20 - 02-16-20	Chodorow Acacio	Suzy Rey	TPHS Cheer	20	2	USA Nationals	Anaheim	CA	None	\$2,500.00	TPHS Foundation
9	11-21-19 - 11-24-19	Presley	Eric	TPHS Yearbook	14	2	Journalism Convention	Washington	DC	2 Days	\$15,500.00	TPHS Foundation
10	09-20-19 - 09-22-19	Magnuson	Ruth	SDHSA AVID	50	4	AVID College Trip	Ontario	CA	1 Day	\$6,700.00	SDHSA Foundation
11	10-11-19 - 10-13-19	Goodenough	Kyle	TPHS Cross Country	20	3	Cross Country Meet	Fresno	CA	1 Day	\$2,800.00	TPHS Foundation



# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 6, 2019

**BOARD MEETING DATE:** September 19, 2019

**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

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### EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board approval:

#### Certificated

Employment  
Change in Assignment

#### Classified

Employment  
Change in Assignment  
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. **Cynthia Bloodgood**, 33% Temporary Teacher (Stagehand Technician) at Canyon Crest Academy, for the 19-20 school year, effective 08/30/2019 through 06/12/2020.
2. **Olivia Bogert**, 20% Temporary Teacher (English) at La Costa Canyon High School, for the 19-20 school year, effective 08/30/2019 through 06/12/2020.
3. **Keith Cittaphong**, 80% Temporary Teacher (physical education), 40% assignment at Carmel Valley Middle School and 40% assignment at Oak Crest Middle School, for the 19-20 school year, effective 09/12/2019 through 06/12/2020.
4. **Matthew Cunningham**, 20% Temporary Teacher (math) at Oak Crest Middle School and 20% Temporary Teacher La Costa Canyon High School (math), for the 19-20 school year, effective 09/03/2019 through 06/12/2020.
5. **William Flinn**, 40% Temporary Teacher (English) at Oak Crest Middle School, for the 19-20 school year, effective 08/27/2019 through 06/12/2020.
6. **Juliet Goren**, 100% Temporary Teacher (special education, mild and moderate disabilities) at La Costa Canyon High School, for the 19-20 school year, effective 08/23/2019 through 06/12/2020.
7. **Jon Heeren**, 80% Temporary Teacher (math) at Torrey Pines High School, for the 19-20 school year, effective 09/05/2019 through 06/12/2020.
8. **John Herman**, 60% Temporary Teacher (math) at Torrey Pines High School, for semester I of the 19-20 school year, effective 08/28/19 through 01/24/2020.
9. **Jennifer Kuo**, 33% Temporary Teacher (chemistry) at San Dieguito High School Academy, effective 8/20/2019 through 06/12/2020; and 40% Temporary Teacher (biology), for the 19-20 school year, effective 08/27/2019 through 06/12/2020.
10. **John Lumetta**, 100% Temporary Teacher (special education, mild/moderate disabilities), for the 19-20 school year, effective 09/09/2019 through 06/12/2020.
11. **Andrew Norbeck**, 67% Temporary Teacher (Video, Film) at Canyon Crest High School Academy, for the 19-20 school year, effective 08/27/2019 through 06/12/2020.
12. **Fraline Vargas**, 100% Temporary Teacher (English) at San Dieguito High School Academy, for the 19-20 school year, effective 09/03/2019 through 06/12/2020.
13. **Elizabeth Vellone**, 40% Temporary Teacher (social science and English) at Earl Warren Middle School, for the 19-20 school year, effective 08/23/2019 through 06/12/2020.
14. **Leslee Villalobos**, 33% Temporary Teacher (math) at San Dieguito High School Academy, effective 08/20/2019 through 08/26/2020; 67% Temporary Teacher (math) at San Dieguito High School Academy, effective 08/27/2019 through 06/12/2020..
15. **Hongqiu Zhang**, 40% Temporary Teacher (Mandarin) at Torrey Pines High School, for the 19-20 school year, effective 02/27/2019 through 06/12/2020.

#### Change In Assignment

1. **Tori Gan**, 100% Temporary Teacher (English) at Carmel Valley Middle School, effective 08/27/2019 through 6/12/2020.

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2. **Julie Goldberg**, 100% Coordinator of Accountability, Assessment and Research, at the District Office, for the 19-20 school year, effective July 1, 2019 through June 30, 2020.
3. **Kimberly Hancock**, 60% Temporary Teacher (English) at Oak Crest Middle School (effective 08/20/2019 through 06/12/2020) and 40% Temporary Reading Specialist at the District Office, effective 08/28/2019 through 06/12/2020.
4. **Olivia Hogelucht**, 100% Temporary Teacher (physical education) at Pacific Trails Middle School, effective 08/20/2019.
5. **Taylor Hunner**, 80% Temporary Teacher (math) at Carmel Valley Middle School, effective 08/27/2019 through 06/12/2020.
6. **Zachary Ramirez**, 100% Temporary Teacher (visual performing arts) at San Dieguito High School Academy, for the 19-20 school year, effective 08/20/2019 through 06/12/2020.
7. **Elizabeth Vellone**, 60% Temporary Teacher (social science and English) at Earl Warren Middle School, effective 08/23/2019 through 06/12/2020.

## PERSONNEL LIST

### CERTIFICATED PERSONNEL

#### Substitute Teachers

Barns, Mark, effective 8/30/2019  
Bogert, Olivia, effective 8/28/2019  
Byrne, Ellen, effective 8/29/2019  
Carson, Jacob, effective 8/30/2019  
Davani, Alexander, effective 8/28/2019  
Dumas, Cindy, effective 8/29/2019  
Fox, Zoe, effective 8/30/2019  
Heath, Lauren, effective 8/28/2019  
Kallet, Branden, effective 8/27/2019  
Pecoraro, John, effective 09/05/2019

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

1. **Classified Artist in Residence**, employment for the 2019-20 school year per attached supplement through 06/30/20.
2. **Classified A.V.I.D Tutors**, employment for the 2019-20 school year per attached supplement through 06/30/20.
3. **Coaches**, employment for the 2019-20 school year per attached supplement through 06/30/20.
4. **Arsenian, Shelly**, School Bus Driver, SR38, 50.00% FTE, Transportation Department, effective 08/19/19.
5. **Bath, Ryan**, Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, Torrey Pines High School, effective 08/26/19.
6. **Diehl, Naomi**, Health Technician SR35, 75.00% FTE, Earl Warren Middle School, effective 08/28/19.
7. **Garcia, Zoila**, Nutrition Services Assistant I, SR25, 31.25% FTE, Diegueno Middle School, effective 08/26/19.
8. **Head, Paul**, Instructional Assistant-SpEd (BI), SR36, 75.00% FTE, Carmel Valley Middle School, effective 08/26/19.
9. **Maki, Camilla**, Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, San Dieguito High School Academy, effective 08/26/19.
10. **Mentado, Amy**, Instructional Assistant-SpEd (BI), SR36, 68.75% FTE, La Costa Canyon High School-ATP, effective 08/26/19.
11. **Miller, Rachel**, Receptionist, SR32, 100.00%, District Office, effective 08/20/19.
12. **Schork, Debora**, Administrative Assistant II, SR40, 100.00% FTE, District Office-Special Education Department, effective 09/10/19.
13. **Silva, Mario**, Custodian, SR32, 100.00% FTE, La Costa Canyon High School, effective 08/26/19.
14. **Snethen, Stacey**, Accounting Technician, SR42, 100.00% FTE, District Office-Finance Department, effective 08/23/19.
15. **Taylor, Ezekiel**, Instructional Assistant-SpEd (S), SR36, 68.75% FTE, La Costa Canyon High School-ATP, effective 08/26/19.
16. **Vaughn, Brittney**, Nutrition Services Operations Supervisor, Supervisory SR11, Nutrition Services Department, effective 08/19/19.

**Change in Assignment**

1. **Bulleit, Katharin**, from Instructional Assistant-SpEd (S), SR36, 68.75% FTE, La Costa Canyon High School-ATP to Instructional Assistant-SpEd (NS), SR34, 75.00% FTE, Earl Warren Middle School, effective 09/09/19.
2. **Dearmond, Aura**, from Nutrition Services Assistant I, SR25, 48.75% FTE, Torrey Pines High School to Nutrition Services Assistant I, SR25, 46.87% FTE, Earl Warren Middle School, effective 09/09/19.
3. **Fisher, Jill**, from Nutrition Services Assistant I, SR25, 28.12% FTE, Earl Warren Middle School to Nutrition Services Assistant I, SR25, 43.75% FTE, La Costa Canyon High School, effective 08/26/19.

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4. **Magana, Norma**, from Nutrition Services Assistant I, SR25, 37.50% FTE, Oak Crest Middle School to Custodian, SR32, 100.00% FTE, San Dieguito High School Academy, effective 08/12/19.
5. **Rios, Jessica**, from School Bus Driver, SR38, 62.52% FTE, Transportation Department to Instructional Assistant-SpEd (S), SR36, 68.75% FTE, La Costa Canyon High School-ATP, effective 08/26/19.

**Release of Probationary Employee**

1. **Employee Number 627- 266**, School Bus Driver, SR38, 62.50% FTE, Transportation Department, effective 08/12/19.

**Resignation**

1. **Barney, Brooke**, Health Technician, SR35, 75.00% FTE, Earl Warren Middle School, effective 08/23/19.
2. **Becerra, Joana**, Nutrition Services Assistant I, SR25, 46.87% FTE, Earl Warren Middle School, effective 08/21/19.
3. **D'Emilio, Michael**, Instructional Assistant-SpEd(NS), SR34, 48.75% FTE, Oak Crest Middle School, effective 08/11/19.
4. **Garcia, Zoila**, Nutrition Services Assistant I, SR25, 31.25% FTE, Diegueno Middle School, effective 08/30/19.
5. **Johnson, Deborah**, Administrative Assistant II, SR40, 100.00% FTE, Earl Warren Middle School - Technology Department, resignation for the purpose of retirement, effective 12/30/19.
6. **Love, Daniel**, Director of Maintenance, Operations and Transportation, G5,R2, 100.00% FTE, Transportation Department, resignation for the purpose of retirement, effective 10/14/19.
7. **Schleining, Natalie**, Instructional Assistant-SpEd(NS), SR34, 75.00% FTE, Pacific Trails Middle School, effective 08/12/19.
8. **Wengronowitz, Cheri**, Instructional Assistant-SpEd(NS), SR34, 75.00% FTE, La Costa Canyon High School, effective 08/13/19.

**Classified Personnel Supplement, September 19, 2019****Artist In Residence****CCA Classified Artist in Residence**

Allen, Sherri, Theatre Arts, Canyon Crest Academy, effective 08/20/2019  
Atesalp, Michael, Percussion Pedagogy, Canyon Crest Academy, effective 08/20/2019  
Aust, Emily, Theatre Arts Workshop, Canyon Crest Academy, effective 08/20/2019  
Carr, Nancy, Theatre Arts, Music Director, Canyon Crest Academy, effective 08/22/2019  
Dunnan, Nikki, Envision Dance, Canyon Crest Academy, effective 08/20/2019  
Goldman, Kenneth, Conservatory, Canyon Crest Academy, effective 08/20/2019  
Goldman, Stephanie, Conservatory, Canyon Crest Academy, effective 08/29/2019  
Heikkila, Barbara, Theatre Arts Choreographer, Canyon Crest Academy, effective 08/27/2019  
Johnston, Shirley, Envision Choreographer, Canyon Crest Academy, effective 08/20/2019  
Lipinsky, Steven, Theatre Arts Director, Canyon Crest Academy, effective 08/20/2019  
McCarty, Blake, Theatre Arts, Canyon Crest Academy, effective 08/20/2019  
O'Neill, Helen Elizabeth, Writing and Production Instructor, Canyon Crest Academy, effective 08/20/2019  
Sapper, Katherine "Katie", Theatre Arts Workshop Instructor, Canyon Crest Academy, effective 08/20/2019  
Sayre, Scott, Theatre Arts Group Instruction, Canyon Crest Academy, effective 08/20/2019  
Sokol, Michael, Theatre Arts Group Instruction, Canyon Crest Academy, effective 08/20/2019  
Somphanh, Souphaphone "Khamia", Envision Choreographer, Canyon Crest Academy, effective 08/20/2019  
Sullivan, Skyler, Theatre Arts Workshops, Canyon Crest Academy, effective 08/20/2019  
Taylor, Brittany, Theatre Arts Dance Instructor, Canyon Crest Academy, effective 08/20/2019  
Wang, Paul, Theatre Arts Instructor, Canyon Crest Academy, effective 08/20/2019  
Weinberg, Sadie, Theatre Arts Instructor, Canyon Crest Academy, effective 08/20/2019  
Wolfe, Sharon, Theatre Arts Instructor, Canyon Crest Academy, effective 08/20/2019

**CCA Certificated Artist in Residence**

Brown, Zachary, Conservatory Interaction and Student Projects Coordinator, Canyon Crest Academy, effective 08/20/2019  
Jarrell, Nathan, Conservatory Instruction, Canyon Crest Academy, effective 08/20/2019  
McDade, Renee, Conservatory Instruction, Canyon Crest Academy, effective 08/20/2019



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Melkonian, Amanda, Conservatory Research Coordinator, Canyon Crest Academy, effective 08/20/2019

Norbeck, Andrew, Conservatory Cinema, Canyon Crest Academy, effective 08/23/2019

Stiven, Timothy, Conservatory Interaction and Student Projects Coordinator, Canyon Crest Academy, effective 08/20/2019

Villanova, Amy, Conservatory Instruction, Canyon Crest Academy, effective 08/20/2019

**LCC Classified Artist in Residence**

Atesalp, Michael, Music Instruction, La Costa Canyon, effective 08/20/2019

**TPHS Classified Artist in Residence**

Sayre, Scott, Music Instructor, Torrey Pines High School, effective 08/20/2019

Weed, Mark, Music Instructor, Torrey Pines High School, effective 08/20/2019

Wetzel, Robert, Music Instructor, Torrey Pines High School, effective 08/20/2019

**A.V.I.D.**

**CVMS**

Lamonte, Marissa, Carmel Valley Middle School, effective 08/27/2019

Smith, Christopher, Carmel Valley Middle School, effective 08/27/2019

**DMS**

Francisco-Felipe, Raul, Diegueno Middle School, effective 08/27/2019

Garcia Zavalza, Myrka, Diegueno Middle School, effective 08/27/2019

**EWMS**

Serrano, Gemma, Earl Warren Middle School, effective 08/27/2019

**PTMS**

Hargraves, Summer, Pacific Trails Middle School effective 08/27/2019

**SDA**

Sandoval-Aguilar, Tomas, San Dieguito Academy, effective 08/27/2019

Velazquez, Eunice, San Dieguito Academy, effective 08/27/2019

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**Coaches**

**CCA-Walk-on**

Allen, Blake, Boys Soccer Freshmen, Canyon Crest Academy, Winter Season, effective 08/19/2019

Scott, Claudia, Field Hockey Varsity Assistant, Canyon Crest Academy, Fall Season, effective 08/13/2019

**LCC Walk-on**

Culley, Kathleen "Katie", Cross Country, La Costa Canyon, Fall Season, effective 08/26/2019

Parker, Jon, Girls Tennis Varsity, La Costa Canyon, Fall Season, effective 08/16/2019

**TPHS Walk-on**

Huey, Sean, Girls Tennis Junior Varsity, Torrey Pines High School, Fall Season, effective 08/19/2019

Marcelino, Bradley, Baseball Varsity, Torrey Pines High School, Spring Season, effective 08/26/2019

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 9, 2019

**BOARD MEETING DATE:** September 19, 2019

**PREPARED BY:** Tina Douglas, Associate Superintendent,  
Business Services

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

**SUBJECT:** APPROVAL / RATIFICATION OF  
PROFESSIONAL SERVICES AGREEMENTS /  
AMENDMENTS TO AGREEMENTS

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### 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  
September 19, 2019 Board Meeting

## ITEM 9e

## Agreements Recommended for Board Approval

#	DEPARTMENT	AGREEMENT VENDOR	DESCRIPTION OF SERVICES	FUNDING SOURCE	AMOUNT NOT TO EXCEED	START DATE	END DATE
1	Business Services	Positive Adventures, LLC	Provide a team building event at the leadership meeting.	General Fund/ Unrestricted 01-00	\$4,800.00	08/08/19	08/08/19
2	Educational Services	San Diego County Office of Education (SDCOE)	A participation agreement for operation of SDUHSD's Career Technical Education (CTE) courses, services and distribution of CTE funds from SDCOE to SDUHSD.	NA	NA	07/01/19	06/30/20
3	Business Services	Accent Electronics, Inc., dba Standard Electronics, Inc.	Provide preventative maintenance, repair, and troubleshooting services on fire alarm systems, security systems, electronics and communication systems, and access control systems district wide.	Fund to which the project is charged	\$8,000.00	10/13/19	10/12/20 and then continuing with auto renewals until terminated
4	Special Education	Diana Brandin, dba Diana Brandin Realtime Captioning	Provide communication access of real time translation to students who are deaf and/or hard of hearing.	General Fund/ Restricted 01-00	\$25,000.00 Per year	07/01/19	06/30/19 and then continuing with auto renewals until terminated
5	Business Services	Cart Mart, Inc.	Provide two rental carts for La Costa Canyon High School.	General Fund/ Unrestricted 01-00, with reimbursement by the San Diego County Office of Education JPA as part of the the district's insurance program	\$1,071.04	08/26/19	09/09/19
6	Business Services	Artiano Shinoff Abed Blumenfeld Carelli Sleeth & Wade APC	Provide legal services.	Fund to which the project is charged	Per hour rates of \$80.00/Paralegal, \$190.00 Associate Attorney, \$200.00 Senior Counsel/Partner and other fees as negotiable between district and attorney	06/01/19	07/31/20 and then continuing until terminated by either party
7	Business Services	James Duggan Kerney dba California Property Record Systems (CPRS)	Full site audits of all District owned equipment at all sites owned and operated by the District.	General Fund/ Unrestricted 01-00	\$42,500.00	TBD	TBD
8	Business Services	Solar Care, Inc.	Applying commercial window film as required district wide.	Fund to which the project is charged	\$15,000.00	09/20/19	09/19/20 and then continuing with automatic renewals unless terminated
9	Business Services	United Site Services of California, Inc.	Portable restroom rentals district wide.	Fund to which the project is charged	\$50,000.00 per year	7/1/2019	6/30/2020 and then continuing with automatic renewals unless terminated

2019\20 Approval/Ratification of Agreements  
September 19, 2019 Board Meeting

## ITEM 9e

#	DEPARTMENT	AGREEMENT VENDOR	DESCRIPTION OF SERVICES	FUNDING SOURCE	AMOUNT NOT TO EXCEED	START DATE	END DATE
10	Business Services	Galasso's Bakery	Bakery goods district wide.	Fund to which the project is charged	Per attached rate sheet	09/09/19	06/30/20 and then continuing with automatic renewals unless terminated
11	Administrative Services	Rest Haven Children's Health Fund	Grant funding for health related needs for children.	NA	NA	NA	NA
12	Facilities Planning & Construction	Roesling Nakamura Terada Architects	Provide architectural/engineering services for the Earl Warren Middle School Library restroom renovation project.	Capital Facilities Fund 25-19 With Reimbursement From Friends of The Library and County of San Diego	\$9,600.00	08/23/19	Completion

## ITEM 9e

## San Dieguito Union High School District 2019-2020 Bakery Price Quotation Form

Locked in pricing: (Aug. 1, 2019-June 30, 2020)

## GALASSO'S BAKERY

Categories/Items:	Estimated Use:	Item #	Description*	Unit/Pack	Quote:
<b>Category A: BAGELS</b>					
1	Bagel, Blueberry, Whole-grain rich, Sliced	10 (12/pack) or 120 units	07066	WWW Blueberry Bagel	6 Pack \$53.00
2	Bagel, Chocolate-chip, Whole-grain rich, Sliced	270 (12/pack) or 3240 units	NA	NO BID	NO BID \$0.00
3	Bagel, Cinnamon-Raisin, Whole-grain rich, Sliced	10 (12/pack) or 120 units	07074	WWW Cinnamon Raisin Bagel	6 Pack \$53.00
4	Bagel, Everything, Whole-grain rich, Sliced	150 (12/pack) or 1,800 units	NA	NO BID	NO BID \$0.00
5	Bagel, Multi-grain, Whole-grain rich, Sliced <i>-or- equivalent</i>	100 (12/pack) or 1,200 units	07062	Whole Wheat Bagel	6 Pack \$530.00
6	Bagel, Plain, Whole-grain rich, Sliced	75 (12/pack) or 900 units	07073	White Whole Wheat Bagel	6 Pack \$397.50
7	Bagel, Sesame, Whole-grain rich, Sliced	200 (12/pack) or 2400 units	NA	NO BID	NO BID \$0.00
<b>Category A: BAGELS TOTAL:</b>					<b>\$1,033.50</b>
<b>Category B: OTHER BAKERY ITEMS:</b>					
1	Bread, Loaf, Sliced, Multi-grain, Whole Grain Rich <i>-or- equivalent</i>	100 (EA)	02119	WWW Pullman 24oz 1/2"	Loaf \$200.00
2	Bread, loaf, Sliced, Whole Grain Rich <i>-or- equivalent</i>	200 (EA)	02106	Wheat Pullman 24oz., 1/2"	Loaf \$390.00
3	Bread, Loaf, Sliced, Sourdough Pullman, Whole-grain rich <i>-or- equivalent</i>	450 (EA)	01036	Sourdough Stubby 32oz	Loaf \$1,255.50
4	Bun, Hamburger, 4" Sliced, Whole Grain Rich <i>-or- equivalent</i>	3900 (12/pack)	02139	WWW 4" Hamburger Bun	12 Pack \$7,995.00
5	Bun, Hot Dog, Sliced, Whole Grain Rich <i>-or- equivalent</i>	35 (12/pack)/420 units	02116	WWW 6" Hot Dog Bun	12 Pack \$66.50
6	Roll, Ciabatta, Sliced, Whole Grain Rich <i>-or- equivalent (minimum 2oz equivalent Grain)</i>	450 (6/pack)/2700units	02133	WWW 4" Hoagie Hinged	12 Pack \$573.75
7	Roll, Dinner, Whole Grain Rich, 1.5oz <i>-or- equivalent</i>	550 (12/pack)	02156	WWW Dinner RI 2.05 oz	12 Pack \$1,138.50
8	Roll, Dinner, Whole Grain Rich, 1oz <i>-or- equivalent</i>	75 (12/pack)	02128	WWW Dinner Roll	12 Pack \$146.25
9	Roll, Hoagie, Sliced, Whole Grain Rich, 6" <i>-or- equivalent</i>	900 (12/pack)	02122	WWW 6" Steak Roll	12 Pack \$2,295.00
<b>Category B: OTHER BAKERY ITEMS TOTAL:</b>					<b>\$14,060.50</b>

Description\*- Provide full description; if "equivalent" is used provide accurate description of equivalent product.

Minimum order requirement per drop if applicable \$ 75.00 . Buy American Provision compliant (Yes/No): YesName/Title: Jeanette Galasso, Chief Executive Officer / President Signature: Jeanette GalassoContact phone: (951) 360 - 1211 Email: jgalasso@galassos.com

Buy American Provision. If any ingredient used in the production of quoted items is not of U.S. origin, please supply the "percentage" of U.S. content in any processed end product.

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

ITEM 9e

**Amendments to Agreements Recommended for Board Approval**

#	DEPARTMENT	AGREEMENT VENDOR	DESCRIPTION OF SERVICES	FUNDING SOURCE	AMENDED AMOUNT	AMOUNT NOT TO EXCEED	START DATE	END DATE
1	Business Services	Rancho Santa Fe Protective Services	Amending the hourly rate for district wide weekend patrol duties.	General Fund/ Unrestricted 01-00	\$1.50 per hour	\$33.50 per hour	01/01/20	06/30/20
2	Business Services	Beachside Mirror and Glass, Inc.	Amending the not to exceed amount for repair/replacement of various types and sizes of glass doors, windows, and window panes district wide.	General Fund/ Unrestricted 01-00	\$2,000.00 per year	\$8,000.00 per year	09/20/19	06/30/20 and then continuing with auto renewals
3	Business Services	A1 Golf Cars, Inc.	Extending the contract for cart maintenance, minor repairs, and parts.	General Fund/ Unrestricted 01-00	NA	\$15,000.00 per year	07/01/19	6/30/2020 and then continuing with auto renewals
4	Business Services	Reliable and Dependable, Inc., dba San Diego Refrigeration	Extending the contract and increasng the not to exceed annual limit.	General Fund/ Unrestricted 01-00	\$3,000.00 per year	\$10,000.00 per year	07/01/19	06/30/20 and then continuing with auto renewals
5	Business Services	Rancho Santa Fe Protective Services	Amending the hourly rate for district wide alarm responses.	General Fund/ Unrestricted 01-00	\$2.00 per response	\$37.00 per response	07/01/19	06/30/20 and then continuing with auto renewals
6	Business Services	Williams Scottsman, Inc.	Increasing the annual not to exceed amount for the lease of two temporary office buildings at La Costa Canyon High School for the district's Transportation Department.	General Fund/ Unrestricted 01-00	\$816.00 per year	\$7,200.00 per year	09/20/19	09/08/20 and then continuing on a month to month basis until terminated



# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 4, 2019

**BOARD MEETING DATE:** September 19, 2019

**PREPARED BY:** Tina Douglas, Associate Superintendent,  
Business Services

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

**SUBJECT:** APPROVAL OF CHANGE ORDERS / PURCHASING

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### EXECUTIVE SUMMARY

The contract for polished concrete at Canyon Crest Academy B2019-10, awarded June 12<sup>th</sup>, 2019 and ratified by the Board of Trustees on August 22<sup>nd</sup>, 2019, is complete. The project was bid under the requirements of CUPCCAA.

Upon removal of the existing carpet it was discovered that a concrete overlay material was used by the carpet installer with a 1/8 to 3/16 inch thickness that required an additional 20 grit diamond step removal process. Therefore, there was an additional cost of \$10,551.35 added to the contract not anticipated in the initial reward.

### RECOMMENDATION:

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

1. Charles Doherty Concrete, B2019-10 Polished Concrete at Canyon Crest Academy, increasing the amount by \$10,551.35 for a new total of \$165,585.19 and extending the contract date by 62 days to coincide with the board acceptance of the project complete date, to be expended from the General Fund/Unrestricted 01-00.

### FUNDING SOURCE:

General Fund/Unrestricted 01-00

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 9, 2019

**BOARD MEETING DATE:** September 19, 2019

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

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

**SUBJECT:** APPROVAL OF CHANGE ORDERS / FACILITIES  
PLANNING & CONSTRUCTION

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### EXECUTIVE SUMMARY

The contract for construction of the San Dieguito High School Academy Re-Roof Administration Building Project was awarded on May 9, 2019. The project was hard bid with district staff acting as construction manager. The project was completed on time and under budget with a deductive change order in the amount of \$7,218.28 presented this date for approval.

The contract for the Oak Crest Middle School Campus Painting Project CB2019-21 was awarded on June 6, 2019. The project was hard bid with district staff acting as construction manager. The project was completed on time and a deductive change order in the amount of \$500.10 is presented this date for approval.

### RECOMMENDATION:

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

1. Sylvester Roofing Co., Inc., San Dieguito High School Academy Re-Roof Administration Building Project CB2019-13, decreasing the amount by \$7,218.28 for a new total of \$82,781.72, and extending the contract date by 51 days, to be expended from General Fund 01-11.
2. Polychrome Construction, Inc., Oak Crest Middle School Campus Painting Project CB2019-21, decreasing the amount by \$500.10 for a new total of \$138,499.90, and extending the contract date by 49 days, to be expended from Mello-Roos Funds.

### FUNDING SOURCE:

As noted herein.

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 4, 2019, 2019

**BOARD MEETING DATE:** September 19, 2019

**PREPARED BY:** Tina Douglas, Associate Superintendent,  
Business Services

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

**SUBJECT:** ACCEPTANCE OF CONSTRUCTION PROJECTS /  
PURCHASING

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### EXECUTIVE SUMMARY

The contract for polished concrete at Canyon Crest Academy B2019-10, awarded June 12th, 2019 and ratified by the Board of Trustees on August 22nd, 2019, is complete. The project was bid under the requirements of CUPCCAA.

### RECOMMENDATION:

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

1. Canyon Crest Academy Polished Concrete Project B2019-10, contract entered into with Charles Doherty Concrete.

### FUNDING SOURCE:

Not Applicable.

Recordation Requested By and  
 When Recorded Return To:  
 San Dieguito Union High School District  
 Attn: Douglas Gilbert  
 710 Encinitas Blvd.  
 Encinitas, CA 92024

Above Space for Recorder's Use Only

**ACCEPTANCE OF WORK  
AND  
NOTICE OF COMPLETION**

1. San Dieguito Union High School District - In Fee - 710 Encinitas Blvd., Encinitas, CA 92024  
(Name of School District)
2. Charles Doherty Concrete  
(Name of Contractor)
3. Philadelphia Indemnity Insurance Company  
(Name of Surety)

4. Description of Public Work Involved Sufficient for Identification:

**Polished Concrete at Canyon Crest Academy B2019-10**

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

5. Date of Contract	]	6. Acceptance of the work and materials is recommended	
	]		
June 12, 2019	]		September 19, 2019
	]	(Signature of Recommending Person)	(Date)

7. Acceptance of Work and Materials  
 NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed by acceptance by the Governing Board of the above named school district on the 19th day of September, 2019; No. \_\_\_\_\_

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

San Dieguito Union High School District

By \_\_\_\_\_  
Robert A. Haley, Ed.D

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

VERIFICATION

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

I declare under penalty of perjury that the foregoing is true and correct.  
Executed on September 19th, 2019, of San Diego, California

Robert A. Haley, Ed.D

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 6, 2019

**BOARD MEETING DATE:** September 19, 2019

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

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

**SUBJECT:** ACCEPTANCE OF CONSTRUCTION PROJECTS  
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### EXECUTIVE SUMMARY

The contract for construction of the San Dieguito High School Academy Re-Roof Administration Building Project was awarded on May 9, 2019. The project was hard bid with district staff acting as construction manager. The project was completed on time and under budget and is presented this date for acceptance.

The contract for the Oak Crest Middle School Campus Painting Project was awarded on June 6, 2019. The project was hard bid with district staff acting as construction manager. The project was completed on time and is presented this date for acceptance.

### RECOMMENDATION:

It is recommended that the Board accept the Project as complete as of this date, and authorize the administration to file the Notice of Completion with the County Recorders' Office and release final retention for the following trade contractor:

1. San Dieguito High School Academy Re-Roof Administration Building Project CB2019-13, contract entered into with Sylvester Roofing Co., Inc.
2. Oak Crest Middle School Campus Painting Project CB2019-21, contract entered into with Polychrome Construction, Inc.

### FUNDING SOURCE:

Not Applicable.

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

**ACCEPTANCE OF WORK  
AND  
NOTICE OF COMPLETION**

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

2. Sylvester Roofing Co., Inc.  
 (Name of Contractor)

3. Developers Surety & Indemnity Company  
 (Name of Surety)

4. Description of Public Work Involved Sufficient for Identification:

San Dieguito High School Academy Re-Roof Administration Building Project CB2019-13  
 800 Santa Fe Drive, Encinitas, CA 92024

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

5. Date of Contract	] 6. Acceptance of the work and materials is recommended
05-09/2019	] _____ September 19, 2019
	] _____ (Signature of Recommending Person) (Date)

7. Acceptance of Work and Materials

NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed by acceptance by the Governing Board of the above named school district on the 19th day of September, 2019 ; No. \_\_\_\_\_

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

San Dieguito Union High School District

By \_\_\_\_\_  
 Robert A. Haley, Ed.D

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

VERIFICATION

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

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

Executed on September 19, 2019, 20 19, of San Diego, California

\_\_\_\_\_  
 Robert A. Haley, Ed.D

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

**ACCEPTANCE OF WORK  
 AND  
 NOTICE OF COMPLETION**

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

2. Polychrome Construction, Inc.  
 (Name of Contractor)

3. Old Republic Surety Company  
 (Name of Surety)

4. Description of Public Work Involved Sufficient for Identification:

Oak Crest Middle School Campus Painting Project CB2019-21  
 675 Balour Drive, Encinitas, CA 92024

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

5. Date of Contract	]	6. Acceptance of the work and materials is recommended	
6/7/19	]		September 19, 2019
	]	_____	(Date)
	]	(Signature of Recommending Person)	

7. Acceptance of Work and Materials

NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed by acceptance by the Governing Board of the above named school district on the 19th day of September, 2019 ; No. \_\_\_\_\_

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

San Dieguito Union High School District

By \_\_\_\_\_  
 Robert A. Haley, Ed.D

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

VERIFICATION

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

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

Executed on September 19, 2019, 20 19, of San Diego, California

\_\_\_\_\_  
 Robert A. Haley, Ed.D

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 9, 2019

**BOARD MEETING DATE:** September 19, 2019

**PREPARED BY:** Tina Douglas, Associate Superintendent,  
Business Services

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

**SUBJECT:** RATIFICATION OF PURCHASE ORDERS  
LISTING

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### EXECUTIVE SUMMARY

Please find the following purchase orders listing submitted for your ratification:

1. Purchase Orders
2. Purchase Orders Increase/Decrease

### RECOMMENDATION:

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

### FUNDING SOURCE:

Not applicable.



PO REPORT AUGUST 12, 2019 THROUGH SEPTEMBER 8, 2019					
PO NBR	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000013395	0100	BLICK, DICK (DICK BLICK)	500	Materials And Supplies	\$708.28
0000013396	0100	SMART AND FINAL STORES CORP	500	Refreshments	\$200.00
0000013397	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$1,500.00
0000013398	0100	CDW GOVERNMENT	003	Non-Capitalized Tech Equipment	\$14,775.70
0000013399	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$120.00
0000013400	0100	AREY JONES ED SOLUTIONS	017	Non-Capitalized Tech Equipment	\$31,563.00
0000013401	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$350.00
0000013402	0100	HOME DEPOT CREDIT SERVICES	020	Materials And Supplies	\$171.32
0000013403	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials And Supplies	\$150.00
0000013404	2139	CROWD CONTROL WAREHOUSE	007	New Construction	\$2,252.94
0000013405	0100	PACIFIC BACKFLOW, INC	012	Other Serv.& Oper.Exp.	\$10,000.00
0000013405	0100	PACIFIC BACKFLOW, INC	012	Repairs & Maintenance	\$10,000.00
0000013406	0100	CDW GOVERNMENT	017	Non-Capitalized Tech Equipment	\$14,775.70
0000013407	0100	CDW GOVERNMENT	600	Non-Capitalized Tech Equipment	\$38,932.00
0000013408	0100	PC & MACEXCHANGE	600	Non-Capitalized Tech Equipment	\$5,512.49
0000013409	2139	NORTH COAST SIGNS	007	New Construction	\$1,941.86
0000013410	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	Materials And Supplies	\$73.27
0000013411	0100	CAROLINA BIOLOGICAL SUPPLY CO	500	Materials And Supplies	\$319.11
0000013412	0100	INSTANT PROMOTION INC	600	Materials And Supplies	\$587.46
0000013413	0100	BEYNON SPORTS SURFACES INC	012	Repairs & Maintenance	\$3,357.00
0000013414	0100	SCHOOL SERVICES OF CALIFORNIA, INC.	021	Professional/Consult Svs	\$2,130.00
0000013415	0100	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	002	Legal Expense	\$30,000.00
0000013416	0100	OVERDRIVE, INC.	001	Computer Licensing	\$10,000.00
0000013417	0100	CURRIER & HUDSON	021	Legal Expense	\$20,000.00
0000013418	0100	TURNITIN, LLC	001	Computer Licensing	\$49,881.93
0000013419	0100	SCANTRON CORPORATION	500	Materials And Supplies	\$160.56
0000013420	0100	FAGEN FRIEDMAN & FULFROST, LLP	021	Legal Expense	\$20,000.00
0000013421	0100	DIVERSE NETWORK ASSOCIATES	017	Computer Licensing	\$9,979.20
0000013422	0100	ILLUMINATE EDUCATION, INC.	001	Computer Licensing	\$98,460.00
0000013423	2139	GEM INDUSTRIAL, INC.	007	New Construction	\$4,500.00
0000013424	0100	D A D ASPHALT, INC.	012	Repairs & Maintenance	\$2,200.00
0000013425	2139	CW DRIVER LLC	007	New Construction	\$22,100.00
0000013426	2139	CW DRIVER LLC	007	New Construction	\$18,640,547.00
0000013427	0100	BURNHAM BENEFITS INSURANCE SERVICES	020	Professional/Consult Svs	\$85,000.00
0000013428	0100	DOOR SERVICE & REPAIR, INC.	012	Other Serv.& Oper.Exp.	\$7,235.00
0000013428	0100	DOOR SERVICE & REPAIR, INC.	012	Repairs & Maintenance	\$5,000.00
0000013429	0100	San Diego Elevator	012	Other Serv.& Oper.Exp.	\$38,820.00
0000013429	0100	San Diego Elevator	012	Repairs & Maintenance	\$5,000.00
0000013430	0100	RANCHO SANTA FE SEC SYSTEMS	012	Other Serv.& Oper.Exp.	\$27,248.00
0000013431	0100	AMAZON CAPITAL SERVICES, INC.	002	Materials And Supplies	\$123.75
0000013432	0100	JSTOR	600	Computer Licensing	\$2,550.00
0000013433	0100	WESTERN ENVIRONMENTAL & SAFETY	012	Other Serv.& Oper.Exp.	\$8,000.00
0000013434	0100	DIGITAL SCHOOLS OF CA, LP	011	Consultants-Computer	\$6,195.00
0000013435	0100	EAGLE SOFTWARE	017	Computer Licensing	\$40,189.00
0000013436	0100	JSTOR	500	Computer Licensing	\$1,530.00
0000013437	0100	LAUNDRY LADIES	600	Other Serv.& Oper.Exp.	\$3,000.00
0000013438	0100	NCS PEARSON, INC	002	Materials And Supplies	\$1,084.66
0000013439	0100	SMART AND FINAL STORES CORP	003	Materials And Supplies	\$3,500.00
0000013440	0100	VONS INC.	003	Materials And Supplies	\$2,000.00
0000013441	0100	ONE STONE APPAREL	015	Materials And Supplies	\$645.57
0000013442	0100	FREE FORM CLAY & SUPPLY	500	Materials And Supplies	\$1,950.00
0000013443	0100	VONS INC.	500	Materials And Supplies	\$1,000.00
0000013444	0100	SMART AND FINAL STORES CORP	500	Materials And Supplies	\$1,000.00
0000013445	0100	AMERICAN SANITARY SUPPLY	600	Materials And Supplies	\$1,753.50
0000013446	0100	WILLDAN FINANCIAL SERVICES	007	Data Processing Contract	\$1,250.00
0000013447	0100	BEACHSIDE MIRROR AND GLASS INC	012	Repairs & Maintenance	\$8,000.00

ITEM 9h

0000013448	0100	AMAZON CAPITAL SERVICES, INC.	003	Materials And Supplies	\$1,650.00
0000013449	0100	COSCO FIRE PROTECTION	012	Repairs & Maintenance	\$5,000.00
0000013450	0100	EDCO DISPOSAL CORPORATION	012	Repairs & Maintenance	\$5,500.00
0000013451	0100	BLICK, DICK (DICK BLICK)	500	Materials And Supplies	\$1,960.89
0000013452	0100	FLIPPIN' PIZZA ENCINITAS	500	Refreshments	\$184.62
0000013453	0100	STAPLES ADVANTAGE	600	Materials And Supplies	\$180.00
0000013454	0100	CA AIR COMPRESSOR COMPANY	012	Repairs & Maintenance	\$5,000.00
0000013455	0100	HAMEL INTERIORS INC	600	Materials And Supplies	\$1,009.44
0000013455	0100	HAMEL INTERIORS INC	600	Non-Capitalized Equipment	\$2,855.30
0000013456	0100	A1 GOLF CARS, INC	012	Repairs & Maintenance	\$9,000.00
0000013457	0100	A1 GOLF CARS, INC	012	Repairs & Maintenance	\$1,000.00
0000013458	0100	HAMEL INTERIORS INC	600	Materials And Supplies	\$1,009.44
0000013458	0100	HAMEL INTERIORS INC	600	Non-Capitalized Equipment	\$2,855.30
0000013459	2519	HAMEL INTERIORS INC	007	Materials And Supplies	\$1,009.44
0000013459	2519	HAMEL INTERIORS INC	007	Non-Capitalized Equipment	\$2,855.30
0000013460	0100	MEDCO SUPPLY CO INC	002	Materials And Supplies	\$889.07
0000013461	0100	MEDCO SUPPLY CO INC	002	Materials And Supplies	\$666.81
0000013462	0100	MEDCO SUPPLY CO INC	002	Materials And Supplies	\$814.99
0000013463	0100	RASIX COMPUTER CENTER INC	017	Materials And Supplies	\$3,058.66
0000013464	0100	AMAZON CAPITAL SERVICES, INC.	017	Materials And Supplies	\$656.51
0000013465	0100	MENDOCINO FARMS	015	Refreshments	\$10,066.01
0000013466	0100	SAN DIEGO REFRIGERATION	012	Repairs & Maintenance	\$7,000.00
0000013467	0100	PANERA CATERING	015	Refreshments	\$2,820.22
0000013468	0100	ENCINITAS UNION SCHOOL DIST	002	Non-Capitalized Tech Equipment	\$505.00
0000013469	0100	RANCHO SANTA FE SEC SYSTEMS	012	Repairs & Maintenance	\$8,000.00
0000013470	2139	BEST BUY GOV/ED LLC	007	Equipment	\$798.08
0000013471	0100	Follett School Solutions	001	Computer Licensing	\$6,703.46
0000013472	2139	BEST BUY GOV/ED LLC	007	Equipment	\$798.08
0000013473	0100	UNITED SITE SERVICES	012	Rents & Leases	\$1,200.00
0000013474	0100	SMART AND FINAL STORES CORP	013	Refreshments	\$350.00
0000013475	0100	STAPLES ADVANTAGE	017	Materials And Supplies	\$237.04
0000013476	0100	ANTHEM SPORTS	500	Materials And Supplies	\$344.26
0000013477	0100	RESOUND NORTH AMERICA	002	Materials And Supplies	\$305.49
0000013478	0100	UNITED SITE SERVICES	012	Rents & Leases	\$6,000.00
0000013479	0100	SAN DIEGO FITNESS SERVICES	500	Repairs & Maintenance	\$2,582.58
0000013479	0100	SAN DIEGO FITNESS SERVICES	600	Repairs & Maintenance	\$1,721.72
0000013480	0100	PARRON HALL	002	Materials And Supplies	\$464.90
0000013481	0100	STANDARD ELECTRONICS	012	Materials And Supplies	\$7,000.00
0000013481	0100	STANDARD ELECTRONICS	012	Repairs & Maintenance	\$8,000.00
0000013482	0100	JJJ Enterprises, Inc.	012	Repairs & Maintenance	\$2,000.00
0000013483	2139	COUNTY OF SAN DIEGO	007	New Construction	\$229.50
0000013484	0100	FILINGSUPPLIES.COM	002	Repairs & Maintenance	\$506.22
0000013485	2139	CULVER-NEWLIN INC	007	Equipment	\$2,678.69
0000013486	2139	C&D TOWING	007	New Construction	\$375.00
0000013487	2139	CULVER-NEWLIN INC	007	Equipment	\$4,596.08
0000013488	2139	FRONTIER FENCE COMPANY INC	007	New Construction	\$2,525.00
0000013489	2139	DIVISION OF THE STATE ARCHITECT	007	New Construction	\$1,634.00
0000013490	2139	ARENSON OFFICE FURNITURE	007	Equipment	\$1,734.72
0000013491	0100	EXTRON ELECTRONICS	017	Repairs & Maintenance	\$300.00
0000013492	0100	RALPHS CUSTOMER CHARGES	600	Materials And Supplies	\$300.00
0000013493	0100	NAPA AUTO PARTS	013	Materials-Vehicle Parts	\$31,000.00
0000013494	0100	K L M BIOSCIENTIFIC	600	Materials And Supplies	\$300.00
0000013495	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$300.00
0000013496	0100	A Z BUS SALES INC	013	Materials-Vehicle Parts	\$12,300.00
0000013497	0100	AIRGAS WEST	600	Materials And Supplies	\$150.00
0000013498	0100	Positive Adventures, LLC	015	Professional/Consult Svs	\$4,800.00
0000013499	0100	SMART AND FINAL STORES CORP	600	Materials And Supplies	\$300.00
0000013500	0100	C&D TOWING	012	Other Serv.& Oper.Exp.	\$562.50

0000013501	0100	MCMASTER-CARR SUPPLY CO.	500	Materials And Supplies	\$800.00
0000013502	0100	RIO GRANDE	500	Materials And Supplies	\$500.00
0000013503	0100	STATE INDUSTRIAL PRODUCTS	012	Other Serv.& Oper.Exp.	\$8,000.00
0000013504	0100	NAPA AUTO PARTS	013	Materials And Supplies	\$1,750.00
0000013505	0100	LASERCYCLE USA INC	500	Materials And Supplies	\$200.00
0000013506	0100	HAMEL INTERIORS INC	012	Materials And Supplies	\$2,434.33
0000013506	0100	HAMEL INTERIORS INC	012	Non-Capitalized Equipment	\$1,375.75
0000013507	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$500.00
0000013508	0100	AMERICAN SANITARY SUPPLY	500	Materials And Supplies	\$500.00
0000013509	0100	SMART AND FINAL STORES CORP	500	Materials And Supplies	\$400.00
0000013510	0100	RALPHS CUSTOMER CHARGES	500	Materials And Supplies	\$300.00
0000013511	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$250.00
0000013512	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials And Supplies	\$300.00
0000013513	0100	MOBILE AIR INC	013	Repairs-Vehicles	\$12,000.00
0000013514	0100	NORTHSTAR AV LLC	017	Materials And Supplies	\$4,541.67
0000013515	0100	VECTOR RESOURCES, INC.	017	Computer Licensing	\$41,904.22
0000013516	0100	CART MART INC	018	Repairs & Maintenance	\$7,000.00
0000013517	0100	Deaf Community Services of San Diego	020	Professional/Consult Svs	\$30,000.00
0000013518	0100	OFFICE DEPOT, INC	001	Materials And Supplies	\$30.67
0000013519	0100	OFFICE SOLUTIONS BUSINESS	500	Materials And Supplies	\$377.13
0000013520	0100	Lee's Lock & Safe	500	Materials And Supplies	\$58.19
0000013521	0100	SOLID PROFESSOR FOR EDUCATORS	003	Computer Licensing	\$4,999.00
0000013522	0100	SCHOLASTIC MAGAZINES	500	Materials And Supplies	\$240.10
0000013523	0100	BERTRAND'S MUSIC	500	Materials And Supplies	\$729.47
0000013524	0100	J.W PEPPER & SON, INC.	500	Materials And Supplies	\$1,639.76
0000013525	0100	TOTAL ONLINE PROTECTION LLC	012	Other Serv.& Oper.Exp.	\$13,000.00
0000013525	0100	TOTAL ONLINE PROTECTION LLC	012	Repairs & Maintenance	\$7,000.00
0000013526	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$1,500.00
0000013527	0100	PERMA BOUND	500	Materials And Supplies	\$918.84
0000013528	0100	OFFICE DEPOT, INC	011	Materials And Supplies	\$30.67
0000013529	0100	COSTCO CARLSBAD	002	Refreshments	\$200.00
0000013530	0100	NCTD	003	Fees - Business, Admission,Etc	\$4,100.00
0000013531	0100	NCTD	003	Fees - Business, Admission,Etc	\$10,000.00
0000013532	0100	JRB SOFTWARE LIMITED	017	Computer Licensing	\$200.00
0000013533	0100	D-Tek Enterprises, Inc.	012	Pest Control	\$1,000.00
0000013534	0100	STAPLES ADVANTAGE	600	Materials And Supplies	\$1,000.00
0000013535	0100	JANUS CORPORATION	012	Repairs & Maintenance	\$2,995.00
0000013536	0100	C S B A	015	Computer Licensing	\$4,065.00
0000013537	0100	MISSION LINEN SUPPLY	500	Other Serv.& Oper.Exp.	\$1,400.00
0000013538	0100	FRONTIER FENCE COMPANY INC	012	Repairs & Maintenance	\$1,690.00
0000013539	0100	ALL STAR SIGNS INC	600	Non-Capitalized Imprvmnts	\$3,431.92
0000013540	0100	RANCHO SANTA FE SEC SYSTEMS	012	Repairs & Maintenance	\$14,175.00
0000013541	0100	DEPT OF INDUSTRIAL RELATIONS	012	Fees - Business, Admission,Etc	\$225.00
0000013542	0100	DEMCO INC	500	Materials And Supplies	\$66.07
0000013543	0100	Facilities Protection Systems	012	Other Serv.& Oper.Exp.	\$1,150.00
0000013543	0100	Facilities Protection Systems	012	Repairs & Maintenance	\$900.00
0000013544	0100	FRONTIER FENCE COMPANY INC	012	Repairs & Maintenance	\$895.00
0000013545	0100	C.P.L. Cable, Pipe - Leak Detection	012	Other Serv.& Oper.Exp.	\$3,000.00
0000013546	0100	FLINN SCIENTIFIC INC	500	Materials And Supplies	\$240.77
0000013547	0100	CONOVER COMPANY LLC	002	Computer Licensing	\$2,094.00
0000013548	0100	C I F	022	Dues - CIF	\$14,065.00
0000013549	0100	SC COMMERCIAL LLC	013	Fuel	\$255,000.00
0000013550	0100	CUSTOM RADIO CORPORATION	013	Materials-Vehicle Parts	\$1,400.00
0000013551	0100	SAN DIEGO FRICTION PRODUCTS	013	Materials-Vehicle Parts	\$26,000.00
0000013552	0100	TURF STAR INC	013	Materials-Vehicle Parts	\$6,100.00
0000013553	0100	ENCINITAS CUSTOM UPHOLSTERY	013	Repairs-Vehicles	\$2,000.00
0000013554	0100	TOXGUARD FLUID TECHNOLOGY	013	Materials-Vehicle Parts	\$1,300.00
0000013555	0100	INTERSTATE BATTERY	013	Materials-Vehicle Parts	\$10,250.00

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0000013556	0100	INTERSTATE BATTERY	013	Materials And Supplies	\$750.00
0000013557	0100	LAWSON PRODUCTS INC	013	Materials-Vehicle Parts	\$1,500.00
0000013558	0100	UNITED TIRE CENTERS, LLC	013	Tires	\$47,000.00
0000013559	0100	OFFICE SOLUTIONS BUSINESS	500	Materials And Supplies	\$342.65
0000013560	0100	CDW GOVERNMENT	600	Non-Capitalized Tech Equipment	\$1,373.81
0000013561	0100	CDW GOVERNMENT	600	Non-Capitalized Tech Equipment	\$9,733.00
0000013562	0100	CDW GOVERNMENT	017	Materials And Supplies	\$1,838.22
0000013563	0100	CDW GOVERNMENT	017	Materials And Supplies	\$1,842.53
0000013564	0100	SOUTHERN CALIF SUPERINTENDENTS	015	Dues And Memberships	\$150.00
0000013565	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials And Supplies	\$1,900.00
0000013566	2519	KNOCKOUT APPRAISALS, INC.	007	Professional/Consult Svcs	\$2,250.00
0000013567	2139	McGRIFF INSURANCE SERVICES	007	New Construction	\$3,000.00
0000013568	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$700.00
0000013569	0100	HOTSY PRESSURE WASHING EQUIP OF SAN DIEG	012	Repairs & Maintenance	\$1,290.10
0000013570	0100	SCANTRON CORPORATION	500	Materials And Supplies	\$160.56
0000013571	0100	BIOZONE CORPORATION	001	Textbooks	\$715.27
0000013572	0100	CASBO	011	Conference,Workshop,Sem.	\$255.00
0000013573	0100	LEUCADIA PIZZERIA	016	Refreshments	\$800.00
0000013574	0100	FOUNDATION FOR EDUCATIONAL	020	Conference,Workshop,Sem.	\$529.00
0000013575	0100	CHARLES DOHERTY CONCRETE	600	Repairs & Maintenance	\$14,566.39
0000013576	0100	UNITED TIRE CENTERS, LLC	013	Repairs-Vehicles	\$1,500.00
0000013577	0100	ALEKS CORP/MCGRAW HILL	003	Computer Licensing	\$14,175.00
0000013578	0100	BLICK, DICK (DICK BLICK)	500	Materials And Supplies	\$1,886.10
0000013579	0100	BLICK, DICK (DICK BLICK)	500	Materials And Supplies	\$328.41
0000013580	0100	AMAZON CAPITAL SERVICES, INC.	003	Materials And Supplies	\$1,000.00
0000013581	0100	HOME DEPOT CREDIT SERVICES	003	Materials And Supplies	\$500.00
0000013582	0100	INDUSTRIAL METAL SUPPLY	003	Materials And Supplies	\$1,500.00
0000013583	0100	MCLOGAN SUPPLY CO	003	Materials And Supplies	\$1,500.00
0000013584	0100	LINCOLN ELECTRIC COMPANY	003	Materials And Supplies	\$500.00
0000013585	0100	MATHESON TRI-GAS INC	003	Materials And Supplies	\$2,500.00
0000013586	0100	C O D E S P	016	Dues And Memberships	\$2,200.00
0000013587	0100	CART MART INC	018	Repairs & Maintenance	\$1,071.04
0000013588	0100	UNITED SITE SERVICES	012	Rents & Leases	\$5,750.00
0000013589	0100	UNITED SITE SERVICES	012	Rents & Leases	\$1,050.00
0000013590	0100	WILLIAMS SCOTSMAN, INC.	013	Rents & Leases	\$7,200.00
0000013591	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	600	Conference,Workshop,Sem.	\$125.00
0000013592	0100	CASBO	011	Conference,Workshop,Sem.	\$915.00
0000013593	0100	DIGITAL SCHOOLS OF CA, LP	011	Conference,Workshop,Sem.	\$525.00
0000013593	0100	DIGITAL SCHOOLS OF CA, LP	020	Conference,Workshop,Sem.	\$525.00
0000013594	0100	UNITED TIRE CENTERS, LLC	013	Hazardous Waste Disposal	\$1,000.00
0000013595	0100	WESELOH CHEVROLET CO	013	Materials-Vehicle Parts	\$5,500.00
0000013596	0100	ARBOR SCIENTIFIC	500	Materials And Supplies	\$1,315.39
0000013597	0100	BEAR COMMUNICATIONS INC	500	Materials And Supplies	\$503.80
0000013598	1300	OFFICE DEPOT, INC	014	Materials And Supplies	\$61.33
0000013599	0100	SAFARI MONTAGE	017	Computer Licensing	\$6,443.00
0000013600	0100	FISHER SCIENTIFIC EMD	500	Materials And Supplies	\$539.66
0000013601	2139	AMAZON CAPITAL SERVICES, INC.	007	Equipment	\$969.72
0000013602	0100	Ellevation, Inc.	003	Computer Licensing	\$6,060.00
0000013603	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$1,000.00
0000013604	0100	MINDPLAY INC	002	Computer Licensing	\$150.00
0000013605	0100	BSN SPORTS LLC	012	Other Serv.& Oper.Exp.	\$22,125.00
0000013606	0100	Bayridge Consortium, Inc.	002	Professional/Consult Svcs	\$2,500.00
0000013607	0100	BRAIN LEARNING PSYCHOLOGICAL CORPORATION	002	Professional/Consult Svcs	\$3,500.00
0000013608	0100	A.N.D. TECHNOLOGIES	017	Repairs & Maintenance	\$1,395.37
0000013609	0100	CASBO	004	Conference,Workshop,Sem.	\$255.00
0000013610	0100	SPRINT	013	Communications-Telephone	\$27,000.00
0000013611	0100	CSPCA	016	Dues And Memberships	\$800.00
0000013612	0100	FOUNDATION FOR EDUCATIONAL	004	Conference,Workshop,Sem.	\$529.00



0000013613	0100	SDCSPCA	016	Dues And Memberships	\$50.00
0000013614	0100	STAPLES ADVANTAGE	016	Materials And Supplies	\$300.00
0000013615	0100	RASIX COMPUTER CENTER INC	011	Materials And Supplies	\$191.62
0000013616	0100	GO ENGINEER INC	003	Computer Licensing	\$3,380.00
0000013617	1300	GALASSO'S BAKERY	014	Purchases Food	\$40,000.00
0000013618	0100	CASBO	004	Conference,Workshop,Sem.	\$255.00
0000013619	2139	FRONTIER FENCE COMPANY INC	007	New Construction	\$10,924.00
0000013620	2139	SAN DIEGO COUNTY RECORDER	007	New Construction	\$101.00
0000013621	0100	LA PROPOINT INC	012	Other Serv.& Oper.Exp.	\$14,005.20
0000013622	0100	ADVANCED CHEMICAL TRANSPORT	018	Hazardous Waste Disposal	\$28,000.00
0000013623	0100	SOS ENTERTAINMENT LLC	015	Other Serv.& Oper.Exp.	\$2,464.00
0000013624	0100	BRIGHTVIEW TREE CARE SERVICES INC	012	Other Serv.& Oper.Exp.	\$66,468.00
0000013625	0100	EDGENUITY	001	Computer Licensing	\$93,000.00
0000013625	0100	EDGENUITY	001	Professional/Consult Svs	\$0.00
0000013626	0100	HAWTHORNE LIFT/NAUMANN HOBBS	012	Repairs & Maintenance	\$15,000.00
0000013627	0100	BREVIG PLUMBING	012	Repairs & Maintenance	\$4,810.00
0000013628	0100	COUNTY BURNER & MACHINERY CORP	012	Repairs & Maintenance	\$3,257.96
0000013629	0100	FRONTIER FENCE COMPANY INC	012	Repairs & Maintenance	\$2,493.00
0000013630	0100	SOLAR CARE INC	012	Repairs & Maintenance	\$310.00
0000013631	0100	CAREER CAMPS INC	017	Computer Licensing	\$599.00
0000013632	0100	STAPLES ADVANTAGE	002	Materials And Supplies	\$250.00
0000013633	0100	UNITED SITE SERVICES	012	Rents & Leases	\$975.00
0000013634	0100	COSTCO CARLSBAD	002	Materials And Supplies	\$400.00
0000013635	0100	UNITED SITE SERVICES	013	Other Serv.& Oper.Exp.	\$13,000.00
0000013636	0100	COSTCO CARLSBAD	002	Materials And Supplies	\$150.00
0000013637	0100	COSTCO CARLSBAD	002	Materials And Supplies	\$150.00
0000013638	0100	STAPLES ADVANTAGE	002	Materials And Supplies	\$950.00
0000013639	0100	STAPLES ADVANTAGE	002	Materials And Supplies	\$1,000.00
0000013640	0100	STAPLES ADVANTAGE	002	Materials And Supplies	\$150.00
0000013641	0100	STAPLES ADVANTAGE	002	Materials And Supplies	\$250.00
0000013642	0100	NORTHSTAR AV LLC	017	Materials And Supplies	\$2,611.86
0000013643	0100	CREATIVE BUS SALES	013	Materials-Vehicle Parts	\$16,000.00
0000013644	0100	CDW GOVERNMENT	003	Non-Capitalized Tech Equipment	\$14,775.70
0000013645	0100	CDW GOVERNMENT	003	Non-Capitalized Tech Equipment	\$1,373.81
0000013646	0100	CDW GOVERNMENT	003	Non-Capitalized Tech Equipment	\$8,516.38
0000013647	0100	CDW GOVERNMENT	003	Non-Capitalized Tech Equipment	\$1,373.81
0000013648	0100	FISHER SCIENTIFIC EMD	600	Materials And Supplies	\$2,322.85
0000013649	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	002	Conference,Workshop,Sem.	\$90.00
0000013650	0100	AMAZON CAPITAL SERVICES, INC.	500	Materials And Supplies	\$200.00
0000013651	0100	UNITED SITE SERVICES	012	Rents & Leases	\$3,000.00
0000013652	0100	BLICK, DICK (DICK BLICK)	500	Materials And Supplies	\$726.75
0000013653	0100	Ashley Albers	002	Professional/Consult Svs	\$1,485.00
0000013654	0100	BRIDGESTONE HOSE POWER	013	Hazardous Waste Disposal	\$160.00
0000013654	0100	BRIDGESTONE HOSE POWER	013	Materials-Vehicle Parts	\$3,000.00
0000013654	0100	BRIDGESTONE HOSE POWER	013	Repairs-Vehicles	\$500.00
0000013655	0100	TPRS BOOKS	003	Materials And Supplies	\$222.68
0000013656	0100	CAROLINA BIOLOGICAL SUPPLY CO	600	Materials And Supplies	\$976.73
0000013657	0100	OFFICE DEPOT, INC	500	Materials And Supplies	\$92.01
0000013658	0100	BLICK, DICK (DICK BLICK)	500	Materials And Supplies	\$3,520.00
0000013659	0100	SAROYAN LUMBER	500	Materials And Supplies	\$2,500.00
0000013660	0100	CDW GOVERNMENT	003	Non-Capitalized Tech Equipment	\$1,373.81
0000013661	0100	RASIX COMPUTER CENTER INC	500	Materials And Supplies	\$260.84
0000013662	0100	GOLD STAR FOODS	003	Materials And Supplies	\$4,800.00
0000013663	0100	P AND R PAPER SUPPLY CO.	003	Materials And Supplies	\$250.00
0000013664	0100	VONS INC.	003	Materials And Supplies	\$200.00
0000013665	0100	STAPLES ADVANTAGE	600	Materials And Supplies	\$500.00
0000013666	0100	B AND H PHOTO-VIDEO	500	Materials And Supplies	\$894.95
0000013667	0100	ACE COOLERS INC	012	Other Serv.& Oper.Exp.	\$700.00

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0000013667	0100	ACE COOLERS INC	012	Repairs & Maintenance	\$2,000.00
0000013668	0100	RALPHS CUSTOMER CHARGES	003	Materials And Supplies	\$1,000.00
0000013669	0100	SMART AND FINAL STORES CORP	003	Materials And Supplies	\$2,000.00
0000013670	1300	SAN DIEGO COUNTY OFFICE OF EDUCATION	014	Materials And Supplies	\$73.27
0000013671	0100	HAMEL INTERIORS INC	012	Materials And Supplies	\$2,289.26
0000013672	2519	D A D ASPHALT, INC.	007	Land Improvements	\$6,500.00
0000013673	2518	D A D ASPHALT, INC.	007	Repairs & Maintenance	\$7,300.00
0000013674	0100	LOW VOLTAGE INTG SYSTEMS INC	012	Repairs & Maintenance	\$294.59
0000013675	0100	WILLDAN FINANCIAL SERVICES	007	Other Serv.& Oper.Exp.	\$1,250.00
0000013676	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$500.00
0000013677	0100	STAPLES ADVANTAGE	500	Materials And Supplies	\$300.00
0000013678	0100	HOUGHTON MIFFLIN HARCOURT PUB.	003	Professional/Consult Svs	\$67,662.67
0000013679	0100	CHENG & TSUI COMPANY	001	Textbooks	\$7,017.01
0000013680	0100	LASERCYCLE USA INC	600	Materials And Supplies	\$107.72
0000013681	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	Materials And Supplies	\$140.00
0000013682	0100	GENERATION MINDFUL	500	Materials And Supplies	\$63.57
0000013683	0100	FERGUSON ENTERPRISES INC	012	Equipment	\$8,955.51
0000013684	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	Conference,Workshop,Sem.	\$75.00
0000013685	0100	DIGITAL NETWORKS GROUP, INC.	017	Repairs & Maintenance	\$405.00
0000013686	0100	DIGITAL NETWORKS GROUP, INC.	017	Repairs & Maintenance	\$420.00
0000013687	0100	GCCCD AUXILIARY ORGANIZATION	600	Conference,Workshop,Sem.	\$150.00
0000013688	1300	RASIX COMPUTER CENTER INC	014	Materials And Supplies	\$557.08
0000013689	0100	POSITIVE PROMOTIONS	500	Materials And Supplies	\$192.49
0000013690	0100	RASIX COMPUTER CENTER INC	001	Materials And Supplies	\$148.70
0000013691	0100	ALPHA GRAPHICS SAN MARCOS/CARLSBAD	500	Materials And Supplies	\$326.82
0000013692	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	Materials And Supplies	\$293.08
0000013693	2139	ONE DAY SIGNS	007	New Construction	\$646.50
0000013694	2139	Lee's Lock & Safe	007	New Construction	\$96.61
0000013695	0100	SURF BROTHERS TERIYAKI & CATERING	500	Materials And Supplies	\$247.62
0000013696	2139	NOVA ENGINEERING, INC.	007	New Construction	\$18,210.00

SUBTOTAL NEW PURCHASES = \$20,711,817.99

PURCHASE ORDER INCREASE/DECREASE AUGUST 12, 2019 THROUGH SEPTEMBER 8, 2019					
PO NBR	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000008875	2139	Mobile Modular	007	New Construction	\$293.03
0000010083	2109	Ruhnau Clarke	007	Improvement	\$1,221.35
0000011899	2139	Nova Services	007	New Construction	\$1,421.00
0000013353	2139	Culver-Newlin	007	Equipment	\$1,739.88

SUBTOTAL PO CHANGES = \$4,675.26

REPORT TOTAL = \$20,716,493.25

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 9, 2019

**BOARD MEETING DATE:** September 19, 2019

**PREPARED BY:** Tina Douglas, Associate Superintendent,  
Business Services

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

**SUBJECT:** RATIFICATION OF WARRANTS REPORTS  
LISTING

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### 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.

## WARRANT REPORT FROM 08/10/19 THROUGH 09/09/19

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14579397	8/12/2019	WAXIE SANITARY SUPPLY	0100	Materials And Supplies	\$ 255.70
14579398	8/12/2019	XEROX CORPORATION	0100	Copy Charges	\$ 34.95
				Rents & Leases	\$ 265.53
14579847	8/13/2019	CIF STATE OFFICE	0100	Dues - CIF	\$ 7,245.07
14579848	8/13/2019	CULVER-NEWLIN INC	2139	Equipment	\$ 29,065.29
14579849	8/13/2019	FISHER SCIENTIFIC	0100	Materials And Supplies	\$ 775.17
14579850	8/13/2019	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	0100	Advertising	\$ 1,878.15
14579851	8/13/2019	WESTERN FLOORING, INC.	0100	Repairs & Maintenance	\$ 49,927.00
14580253	8/14/2019	DAVID SAMUELSON	0100	Mileage	\$ 76.56
14580254	8/14/2019	SITEONE LANDSCAPE SUPPLY	0100	Materials And Supplies	\$ 1,684.69
14580255	8/14/2019	Terri Storch	0100	Mileage	\$ 214.37
14580256	8/14/2019	Chelsea Pest & Termite Control	0100	Pest Control	\$ 400.00
14580257	8/14/2019	MAILFINANCE	0100	Rents & Leases	\$ 1,056.55
14580258	8/14/2019	RUDY'S TACO SHOP	0100	Refreshments	\$ 486.00
14580259	8/14/2019	PANERA CATERING	0100	Refreshments	\$ 231.56
14580260	8/14/2019	A O REED	0100	Repairs & Maintenance	\$ 9,783.99
14580261	8/14/2019	AT&T	0100	Communications-Telephone	\$ 56.03
14580262	8/14/2019	ADVANTAGE PAYROLL SERVICES	0100	Other Serv.& Oper.Exp.	\$ 319.10
14580263	8/14/2019	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 4,226.25
			2139	Non-Capitalized Tech Equipment	\$ 43,319.07
14580264	8/14/2019	BIO RAD LABORATORIES	0100	Materials And Supplies	\$ 816.83
14580265	8/14/2019	BOBBY RIGGS TENNIS CLUB	0100	Leases And Rentals	\$ 240.00
				Bldg/Field Use-Sda	\$ 356.00
14580266	8/14/2019	CDW GOVERNMENT	0100	Materials And Supplies	\$ 6,435.64
				Non-Capitalized Tech Equipment	\$ 2,983.60
14580267	8/14/2019	CART MART INC	0100	Repairs & Maintenance	\$ 307.93
14580268	8/14/2019	CENGAGE LEARNING, INC.	0100	Textbooks	\$ 10,753.18
14580270	8/14/2019	COUNTY OF SAN DIEGO, DEH	1300	Fees - Business, Admission,Etc	\$ 404.00
14580272	8/14/2019	DUNN EDWARDS CORP	0100	Materials And Supplies	\$ 222.47
14580273	8/14/2019	FEDEX	0100	Communications-Postage	\$ 57.88
14580274	8/14/2019	FREE FORM CLAY & SUPPLY	0100	Repairs & Maintenance	\$ 109.63
14580275	8/14/2019	FRONTIER FENCE COMPANY INC	0100	Repairs & Maintenance	\$ 2,442.00
14580276	8/14/2019	GEORGE'S CAMERA	0100	Materials And Supplies	\$ 562.59
14580277	8/14/2019	GRAINGER	0100	Materials And Supplies	\$ 242.44
14580278	8/14/2019	OLIVENHAIN MUNICIPAL WATER DST	0100	Water	\$ 12,948.75
14580279	8/14/2019	OPTIMUM FLOORCARE	0100	Repairs & Maintenance	\$ 898.13
14580280	8/14/2019	PROCURETECH	0100	Materials And Supplies	\$ 146.84
14580281	8/14/2019	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 5.69
				Water	\$ 732.11
14580282	8/14/2019	SAN DIEGO GAS & ELECTRIC CO	0100	Gas & Electric	\$ 172,554.69
14580283	8/14/2019	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 9,027.07
14580284	8/14/2019	SANTA FE IRRIGATION DISTRICT	0100	Water	\$ 4,001.72
14580285	8/14/2019	SCHOOL NURSE SUPPLY COMPANY	0100	Materials And Supplies	\$ 67.70
14580286	8/14/2019	SHELL CAR WASH & EXPRESS LUBE	0100	Materials And Supplies	\$ 88.97
14580287	8/14/2019	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 771.43
14580288	8/14/2019	U S POSTAL SERVICE	0100	Communications-Postage	\$ 10,000.00
14580289	8/14/2019	XEROX CORPORATION	0100	Copy Charges	\$ 450.51
				Rents & Leases	\$ 1,978.31
14580697	8/15/2019	SCHOOL DATEBOOKS INC	0100	Materials And Supplies	\$ 2,330.55
14580698	8/15/2019	Glenn Jones Media	0100	Consultants-Computer	\$ 8,334.00
14580699	8/15/2019	D. A. D. ASPHALT, INC.	0100	Repairs & Maintenance	\$ 2,200.00
14580700	8/15/2019	FMZINTERACTIVE	0100	Consultants-Computer	\$ 900.00
14580701	8/15/2019	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 6,206.27
14580703	8/15/2019	LA COSTA CANYON HS FOUNDATION	0100	Athletic Post-Season Travel	\$ 4,427.71
14581175	8/16/2019	COSTCO CARMEL MTN RANCH	0100	Refreshments	\$ 135.19
14581176	8/16/2019	C D L SERVICES INC	0100	Materials And Supplies	\$ 814.65
14581177	8/16/2019	SITEONE LANDSCAPE SUPPLY	0100	Materials And Supplies	\$ 1,271.65
14581178	8/16/2019	DATA DISPOSAL INC	0100	Other Serv.& Oper.Exp.	\$ 186.25
14581179	8/16/2019	HAMEL INTERIORS INC	2519	Non-Capitalized Equipment	\$ 4,052.74
14581180	8/16/2019	CHEFS' TOYS	1300	Materials And Supplies	\$ 44.31
14581181	8/16/2019	DANNIS WOLIVER KELLEY	0100	Legal Expense	\$ 18,570.77
14581182	8/16/2019	SOUL CHARTER SCHOOL	0100	Trfr To Cht Sch In Lieu Proptx	\$ 44,261.91



## WARRANT REPORT FROM 08/10/19 THROUGH 09/09/19

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14581183	8/16/2019	CURRIER & HUDSON	0100	Legal Expense	\$ 2,993.00
14581184	8/16/2019	BURNHAM BENEFITS INSURANCE SERVICES	0100	Professional/Consult Svs	\$ 14,166.66
14581185	8/16/2019	UNITED REFRIGERATION INC	0100	Materials And Supplies	\$ 281.50
14581186	8/16/2019	PROCURE AMERICA INC	0100	Communications-Telephone	\$ 733.00
14581187	8/16/2019	DAWN CAMPBELL	0100	Mileage	\$ 114.96
14581188	8/16/2019	LASERCYCLE USA INC	0100	Materials And Supplies	\$ 991.68
14581189	8/16/2019	AFFORDABLE DRAIN SERVICE INC	0100	Repairs & Maintenance	\$ 570.00
14581190	8/16/2019	AGENCY FOR STUDENT HEALTH RESEARCH	0100	Computer Licensing	\$ 4,000.00
14581191	8/16/2019	AMERICAN SANITARY SUPPLY	0100	Materials And Supplies	\$ 2,568.74
14581192	8/16/2019	ARENSON OFFICE FURNITURE	2139	Equipment	\$ 42,030.71
14581193	8/16/2019	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 3,710.00
14581194	8/16/2019	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 117,253.97
14581195	8/16/2019	FLINN SCIENTIFIC INC	0100	Materials And Supplies	\$ 2,152.30
14581196	8/16/2019	FREDRICKS ELECTRIC INC	2139	New Construction	\$ 11,436.50
14581197	8/16/2019	FRONTIER FENCE COMPANY INC	2519	Land Improvements	\$ 20,211.00
14581198	8/16/2019	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 117.13
14581199	8/16/2019	PALOMAR REPROGRAPHICS, INC.	2139	New Construction	\$ 301.05
14581200	8/16/2019	TREETOP PRODUCTS	0100	Materials And Supplies	\$ 82.00
14581201	8/16/2019	PROCURETECH	0100	Materials And Supplies	\$ 980.72
14581202	8/16/2019	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Professional/Consult Svs	\$ 610.00
14581203	8/16/2019	RUSSELL SIGLER INC	0100	Materials And Supplies Non-Capitalized Equipment	\$ 384.42 \$ -
14581204	8/16/2019	JOHNSON CONTROLS	2519	Improvements	\$ 420.00
14581205	8/16/2019	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 2,492.66
14581206	8/16/2019	WAXIE SANITARY SUPPLY	0100	Materials And Supplies	\$ 657.91
14581545	8/19/2019	PC & MAC EXCHANGE	0100	Repairs & Maintenance	\$ 42.03
14581546	8/19/2019	BISSIRI STUDIO	2519	New Construction	\$ 925.00
14581547	8/19/2019	COLBI TECHNOLOGIES, INC.	0100	Fees - Business, Admission,Etc	\$ 2,932.50
14581548	8/19/2019	ONE STONE APPAREL	0100	Materials And Supplies	\$ 645.57
14581549	8/19/2019	RUHNAU CLARKE ARCHITECTS	2519	Professional/Consult Svs	\$ 21,675.00
14581550	8/19/2019	W WOOD & ASSOCIATES DEVELOPMENT, INC	2519	Professional/Consult Svs	\$ 550.00
14581551	8/19/2019	JAMIE PEARCE	0100	Athletic Post-Season Travel	\$ 88.90
14581552	8/19/2019	CHARLES DOHERTY CONCRETE	0100	Repairs & Maintenance	\$ 54,162.86
14581553	8/19/2019	AQUATIC DESIGN GROUP, INC.	2519	Professional/Consult Svs	\$ 500.00
14581554	8/19/2019	STAGE SPOT, LCC	2139	Equipment	\$ 3,058.00
14581555	8/19/2019	FLIPPIN' PIZZA ENCINITAS	0100	Refreshments	\$ 184.62
14581556	8/19/2019	ELIZABETH KENNY	1300	Food Service Sales Cca	\$ 49.25
14581557	8/19/2019	AFFORDABLE DRAIN SERVICE INC	0100	Repairs & Maintenance	\$ 2,925.00
14581558	8/19/2019	AMERICAN SANITARY SUPPLY	0100	Materials And Supplies	\$ 171.32
14581559	8/19/2019	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 2,736.00
14581560	8/19/2019	BERT'S OFFICE TRAILERS	0100	Rents & Leases	\$ 144.39
14581561	8/19/2019	BLUE COAST CONSULTING	2139	New Construction	\$ 15,136.00
			2518	Fees - Business, Admission,Etc	\$ 704.00
14581562	8/19/2019	C E D	0100	Materials And Supplies	\$ 1,776.26
14581563	8/19/2019	CHEVRON & TEXACO BUSINESS	0100	Fuel	\$ 2.01
14581564	8/19/2019	DAVIS DEMOGRAPHICS & PLANNING	2519	Professional/Consult Svs	\$ 4,732.50
14581565	8/19/2019	CATAPULT K12	0100	Computer Licensing	\$ 9,979.20
14581566	8/19/2019	AERIES SOFTWARE	0100	Computer Licensing	\$ 40,189.00
14581567	8/19/2019	EDCO DISPOSAL CORPORATION	2139	New Construction	\$ 331.17
14581568	8/19/2019	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 318,180.00
14581569	8/19/2019	FEDEX	0100	Communications-Postage	\$ 71.34
14581570	8/19/2019	CORELOGIC SOLUTIONS, LLC	0100	Computer Licensing	\$ 257.50
14581571	8/19/2019	GRAINGER	0100	Materials And Supplies	\$ 755.85
14581572	8/19/2019	ILLUMINATE EDUCATION, INC.	0100	Computer Licensing	\$ 98,460.00
14581573	8/19/2019	MACGILL DISCOUNT SCHOOL NURSE	0100	Materials And Supplies	\$ 687.65
14581574	8/19/2019	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 19,538.13
14581575	8/19/2019	PALOMAR REPROGRAPHICS, INC.	2139	New Construction	\$ 912.78
14581576	8/19/2019	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 2,048.00
14581577	8/19/2019	SHELL CAR WASH & EXPRESS LUBE	0100	Materials And Supplies	\$ 399.89
14581578	8/19/2019	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,373.73
14581579	8/19/2019	TRIMARK ASSOCIATES, INC.	0100	Data Processing Contract	\$ 236.00
14581920	8/20/2019	THE FRUTH GROUP INC	0100	Rents & Leases	\$ 122.38

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WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14581921	8/20/2019	BEACHSIDE MIRROR AND GLASS INC	0100	Repairs & Maintenance	\$ 304.48
14581922	8/20/2019	NAKIVO INC.	0100	Computer Licensing	\$ 2,366.40
14581923	8/20/2019	SCREENCASTIFY LLC	0100	Computer Licensing	\$ 1,200.00
14581924	8/20/2019	San Diego Elevator	0100	Other Serv.& Oper.Exp. Repairs & Maintenance	\$ - \$ 1,500.00
14581925	8/20/2019	BIOZONE CORPORATION	0100	Textbooks	\$ 518.05
14581926	8/20/2019	DEBBIE KELLY	0100	Fees - Business, Admission,Etc	\$ 249.00
14581927	8/20/2019	BILBEN, STACY	0100	Conference,Workshop,Sem.	\$ 860.00
14581928	8/20/2019	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 209.54
14581929	8/20/2019	AT&T LONG DISTANCE	0100	Communications-Telephone	\$ 21.79
14581930	8/20/2019	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 570.43
14581931	8/20/2019	COSTCO CARLSBAD	0100	Materials And Supplies Refreshments	\$ 1,048.50 \$ 78.60
14581932	8/20/2019	DUNN EDWARDS CORP	0100	Materials And Supplies	\$ 517.52
14581933	8/20/2019	SCOTT FROESE	0100	Mileage	\$ 102.08
14581934	8/20/2019	GOPHER SPORT	0100	Materials And Supplies	\$ 146.12
14581935	8/20/2019	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 1,421.23
14581936	8/20/2019	LAWNMOWERS PLUS INC	0100	Repairs & Maintenance	\$ 410.66
14581937	8/20/2019	OPTIMUM FLOORCARE	0100	Repairs & Maintenance	\$ 2,828.59
14581938	8/20/2019	PERMA BOUND	0100	Books Other Than Textbooks	\$ 654.09
14581939	8/20/2019	Tina Peterson	0100	Materials And Supplies	\$ 300.00
14581940	8/20/2019	SCHOOL HEALTH CORPORATION	0100	Materials And Supplies	\$ 149.34
14581941	8/20/2019	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 3,098.88
14581942	8/20/2019	XEROX CORPORATION	0100	Copy Charges Rents & Leases	\$ - \$ 2,296.12
14582490	8/21/2019	TCI	0100	Materials And Supplies Textbooks	\$ 15,496.36 \$ -
14582491	8/21/2019	TCG GROUP 403(B)	0100	Other Benefits, certificated p	\$ 825.00
14582492	8/21/2019	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 904.64
14582493	8/21/2019	ERICKSON-HALL CONSTRUCTION CO	0100	Improvements	\$ 10,284.32
			2139	New Construction	\$ 442,087.79
14582494	8/21/2019	FREE FORM CLAY & SUPPLY	0100	Materials And Supplies	\$ 167.38
14582495	8/21/2019	HOME DEPOT CREDIT SERVICES	0100	Non-Capitalized Equipment	\$ 783.56
14582496	8/21/2019	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 117.13
14582497	8/21/2019	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 30.67
14582498	8/21/2019	RALPHS CUSTOMER CHARGES	0100	Materials And Supplies	\$ 73.96
14582499	8/21/2019	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 2,209.73
14582500	8/21/2019	UNITED SITE SERVICES	0100	Rents & Leases	\$ 958.46
14582501	8/21/2019	WILLDAN FINANCIAL SERVICES	0100	Data Processing Contract	\$ 1,250.00
14582937	8/22/2019	A+ COMPUTER SCIENCE LLC	0100	Materials And Supplies	\$ 355.00
14582938	8/22/2019	AT&T	0100	Communications-Telephone	\$ 17,715.18
14582939	8/22/2019	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 4,824.73
14582940	8/22/2019	DAVE BANG ASSOCIATES, INC.	2139	Equipment	\$ 3,829.79
14582941	8/22/2019	DIVISION OF THE STATE ARCHITECT	2139	New Construction	\$ 1,634.00
14582942	8/22/2019	ENCINITAS UNION SCHOOL DIST	0100	Non-Capitalized Tech Equipment	\$ 505.00
14582943	8/22/2019	MATCH POINT TENNIS COURTS, INC	0100	Other Serv.& Oper.Exp.	\$ 520.00
14582944	8/22/2019	NAPA AUTO PARTS	0100	Materials And Supplies Materials-Vehicle Parts	\$ 51.70 \$ 4,008.00
14582945	8/22/2019	PROCURETECH	0100	Materials And Supplies	\$ 275.22
14582946	8/22/2019	SOUTHLAND ENVELOPE CO INC	0100	Materials And Supplies	\$ 243.25
14582947	8/22/2019	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 114.15
14583388	8/23/2019	MOBILE AIR INC	0100	Repairs-Vehicles	\$ 4,735.94
14583389	8/23/2019	LASERCYCLE USA INC	0100	Materials And Supplies	\$ 352.45
14583390	8/23/2019	MENDOCINO FARMS	0100	Refreshments	\$ 10,586.44
14583391	8/23/2019	Deaf Community Services of San Diego	0100	Professional/Consult Svs	\$ 150.00
14583392	8/23/2019	CDW GOVERNMENT	0100	Non-Capitalized Tech Equipment	\$ 38,932.00
14583393	8/23/2019	GRAINGER	0100	Materials And Supplies	\$ 46.29
14583394	8/23/2019	LOW VOLTAGE INTG SYSTEMS INC	0100	Repairs & Maintenance	\$ 1,910.47
14583880	8/26/2019	TCI	0100	Materials And Supplies	\$ 11,622.27
14583881	8/26/2019	KELLY PAPER	0100	Materials And Supplies	\$ 2,655.82
14583882	8/26/2019	AHERN RENTALS INC	2519	Equipment	\$ 14,610.26
14583883	8/26/2019	PANERA CATERING	0100	Refreshments	\$ 2,960.22

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14583884	8/26/2019	HAESE MATHEMATICS	0100	Materials And Supplies	\$ 657.99
14583885	8/26/2019	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 1,804.17
14583886	8/26/2019	CA SCHOOL BOARDS ASSN - CSB 6744	0100	Computer Licensing	\$ 4,065.00
14583887	8/26/2019	COSTCO CARLSBAD	0100	Materials And Supplies	\$ 141.37
14583888	8/26/2019	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 96.48
14583889	8/26/2019	JRB SOFTWARE LIMITED	0100	Computer Licensing	\$ 200.00
14583890	8/26/2019	DCL ENTERPRISES INC.dba LEES LOCK & SAFE	0100	Materials And Supplies	\$ 58.19
14583891	8/26/2019	OFFICE SOLUTIONS BUSINESS	0100	Materials And Supplies	\$ 377.13
14583892	8/26/2019	PROCURETECH	0100	Materials And Supplies	\$ 534.28
14583893	8/26/2019	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Materials And Supplies	\$ 73.27
14583894	8/26/2019	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 314.57
14583895	8/26/2019	DEPT OF INDUSTRIAL RELATIONS	0100	Fees - Business, Admission,Etc	\$ 225.00
14584339	8/27/2019	UNITED TIRE CENTERS, LLC	0100	Tires	\$ 946.71
14584340	8/27/2019	SITEONE LANDSCAPE SUPPLY	0100	Materials And Supplies	\$ 448.93
14584341	8/27/2019	SOUTHERN CALIF SUPERINTENDENTS	0100	Dues And Memberships	\$ 150.00
14584342	8/27/2019	OPTIMUM FLOORCARE	0100	Repairs & Maintenance	\$ 463.30
14584343	8/27/2019	PACIFIC BACKFLOW, INC	0100	Other Serv.& Oper.Exp.	\$ 1,120.00
14584344	8/27/2019	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 1,024.00
14584345	8/27/2019	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 527.94
14584346	8/27/2019	TOXGUARD FLUID TECHNOLOGY	0100	Materials-Vehicle Parts	\$ 260.85
14584347	8/27/2019	DAYNE TSUDA	0100	Mileage	\$ 111.94
14584348	8/27/2019	TURF STAR INC	0100	Materials-Vehicle Parts	\$ 2,059.28
14584349	8/27/2019	VERIZON CELLULAR	0100	Communications-Telephone	\$ 1,377.47
14584350	8/27/2019	WAXIE SANITARY SUPPLY	0100	Materials And Supplies	\$ 104.41
14584351	8/27/2019	SAN DIEGO FRICTION PRODUCTS	0100	Materials-Vehicle Parts	\$ 1,695.51
14584959	8/28/2019	FERGUSON ENTERPRISES LLC #1350	0100	Materials And Supplies	\$ 74.29
14584960	8/28/2019	PC & MAC EXCHANGE	0100	Non-Capitalized Tech Equipment	\$ 5,512.49
14584961	8/28/2019	VISTA PAINT CORPORATION	0100	Materials And Supplies	\$ 494.12
14584962	8/28/2019	CAMPBELL, JIJA	0100	Conference,Workshop,Sem.	\$ 2,750.05
14584963	8/28/2019	ALLIED REFRIGERATION INC.	0100	Materials And Supplies	\$ 588.45
14584964	8/28/2019	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 635.61
14584965	8/28/2019	CIF - SAN DIEGO SECTION	0100	Dues - CIF	\$ 14,065.00
14584966	8/28/2019	COSTCO CARLSBAD	0100	Materials And Supplies	\$ 141.37
14584967	8/28/2019	CUSTOM RADIO CORPORATION	0100	Materials-Vehicle Parts	\$ 276.48
14584968	8/28/2019	EDCO DISPOSAL CORPORATION	0100	Repairs & Maintenance	\$ 1,622.80
				Rubbish Disposal	\$ 3,080.63
14584969	8/28/2019	FOUNDATION FOR EDUCATIONAL	0100	Conference,Workshop,Sem.	\$ 529.00
14584970	8/28/2019	FRONTIER FENCE COMPANY INC	0100	Repairs & Maintenance	\$ 845.00
14584971	8/28/2019	GRAINGER	0100	Non-Capitalized Equipment	\$ 1,480.64
14584972	8/28/2019	HERFF JONES, INC	0100	Materials And Supplies	\$ 113.85
14584973	8/28/2019	INTERSTATE BATTERY	0100	Materials And Supplies	\$ 136.25
14584974	8/28/2019	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 8,803.83
14584975	8/28/2019	RUSSELL SIGLER INC	0100	Materials And Supplies	\$ 196.88
14584976	8/28/2019	SC FUELS	0100	Fuel	\$ 10,404.26
14584977	8/28/2019	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 427.11
14584978	8/28/2019	STATE INDUSTRIAL PRODUCTS	0100	Other Serv.& Oper.Exp.	\$ 2,000.00
14584979	8/28/2019	WAXIE SANITARY SUPPLY	0100	Materials And Supplies	\$ 389.82
14585624	8/29/2019	PHIL'S PHABULOUS PHOODS	1300	Purchases Food	\$ 5,940.00
14585625	8/29/2019	SYLVESTER ROOFING CO., INC.	0100	Repairs & Maintenance	\$ 7,392.63
14585626	8/29/2019	SOLID PROFESSOR FOR EDUCATORS	0100	Computer Licensing	\$ 4,999.00
14585627	8/29/2019	Dimple Desai	1300	Food Service Sales Tp	\$ 79.75
14585628	8/29/2019	C O D E S P	0100	Dues And Memberships	\$ 2,200.00
14585629	8/29/2019	COROVAN MOVING & STORAGE	2139	New Construction	\$ 3,286.63
14585630	8/29/2019	COUNTY OF SAN DIEGO	2139	New Construction	\$ 229.50
14585631	8/29/2019	FRONTIER FENCE COMPANY INC	2139	New Construction	\$ 2,525.00
14585632	8/29/2019	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 554.90
14585633	8/29/2019	PACIFIC BACKFLOW, INC	0100	Other Serv.& Oper.Exp.	\$ -
				Repairs & Maintenance	\$ 1,610.37
14585634	8/29/2019	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 866.76
14585635	8/29/2019	XEROX CORPORATION	0100	Copy Charges	\$ -
				Rents & Leases	\$ 2,149.05
			1300	Copy Charges	\$ (303.90)



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14585635	43706	XEROX CORPORATION	1300	Rents & Leases	\$ 215.75
14586196	8/30/2019	SDCSPCA	0100	Dues And Memberships	\$ 50.00
14586197	8/30/2019	CW DRIVER LLC	2139	New Construction	\$ 673,260.25
14586198	8/30/2019	Jutta Schmidt	1300	Food Service Sales Tp	\$ 18.00
14586199	8/30/2019	CA ASSN OF SCHOOL BUSINESS OFFICIALS	0100	Conference,Workshop,Sem.	\$ 510.00
14586200	8/30/2019	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 78,246.19
14586201	8/30/2019	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 209.72
				Water	\$ 712.75
14586202	8/30/2019	SC FUELS	0100	Fuel	\$ 19,213.83
14586203	8/30/2019	SPRINT	0100	Communications-Telephone	\$ 4,082.92
14586204	8/30/2019	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 372.05
14586205	8/30/2019	UNITED SITE SERVICES	0100	Rents & Leases	\$ 1,083.70
14586206	8/30/2019	WAXIE SANITARY SUPPLY	0100	Materials And Supplies	\$ 163.89
14586207	8/30/2019	XEROX CORPORATION	0100	Copy Charges	\$ (584.21)
				Rents & Leases	\$ 4,549.96
14586645	9/3/2019	NORTH COAST SIGNS	2139	New Construction	\$ 1,942.67
14586646	9/3/2019	SOS ENTERTAINMENT LLC	0100	Other Serv.& Oper.Exp.	\$ 2,464.00
14586647	9/3/2019	Two Way Radio Supply LLC	0100	Materials And Supplies	\$ 540.00
14586648	9/3/2019	ANTHEM BLUE CROSS	6717	Retiree Vendor Pmts	\$ 41.46
14586649	9/3/2019	DELTA DENTAL	0100	Health & Welfare Benefits, cla	\$ 80.28
14586650	9/3/2019	FBC DENTAL	0100	Health & Welfare Benefits, cla	\$ 3,522.52
14586651	9/3/2019	VEBA	0100	Health & Welfare Benefits, cla	\$ 2,105.35
14586652	9/3/2019	ADVANCED CHEMICAL TRANSPORT	0100	Hazardous Waste Disposal	\$ 823.00
14586653	9/3/2019	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 15,704.00
14586654	9/3/2019	NAUMANN HOBBS MATERIAL HANDLING	0100	Repairs & Maintenance	\$ 803.62
14587164	9/4/2019	SOLAR CARE INC	0100	Repairs & Maintenance	\$ 310.00
14587165	9/4/2019	M BAR C CONSTRUCTION, INC.	2139	New Construction	\$ 39,885.75
14587166	9/4/2019	NOVA SERVICES	2139	New Construction	\$ 4,711.00
14587167	9/4/2019	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 992.00
14587168	9/4/2019	ROESLING NAKAMURA	2139	Improvements	\$ 18,497.50
				New Construction	\$ 8,155.00
14587169	9/4/2019	SHELL CAR WASH & EXPRESS LUBE	0100	Materials And Supplies	\$ 414.90
14587170	9/4/2019	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 897.42
14587673	9/5/2019	M A Engineers Inc.	2139	New Construction	\$ 3,625.00
14587674	9/5/2019	TCI	0100	Materials And Supplies	\$ 13,130.87
14587675	9/5/2019	SCHOOL FIX	0100	Materials And Supplies	\$ 671.27
14587676	9/5/2019	JOSEPH ZYBURT	0100	Conference,Workshop,Sem.	\$ 833.08
14587677	9/5/2019	C&D TOWING	2139	New Construction	\$ 750.00
14587678	9/5/2019	CW DRIVER LLC	2139	New Construction	\$ 1,105.00
14587679	9/5/2019	RUHNAU CLARKE ARCHITECTS	2109	Improvements	\$ 1,912.04
14587680	9/5/2019	STUART ENGINEERING	2139	New Construction	\$ 440.00
14587681	9/5/2019	CHARLES DOHERTY CONCRETE	0100	Repairs & Maintenance	\$ 14,773.78
14587682	9/5/2019	McGRIFF INSURANCE SERVICES	2139	New Construction	\$ 3,000.00
14587683	9/5/2019	CAPELL APPRAISAL SERVICES	2519	Professional/Consult Svs	\$ 2,250.00
14587684	9/5/2019	PARRON HALL	0100	Materials And Supplies	\$ 464.90
14587685	9/5/2019	SAN DIEGO COUNTY RECORDER	2139	New Construction	\$ 101.00
14587686	9/5/2019	MARIANNA IVASYK / IHOR IVASYK	2519	Mitigation/Developer Fees	\$ 880.44
14587687	9/5/2019	B D S ENGINEERING, INC	2139	New Construction	\$ 594.00
14587688	9/5/2019	BEST BUY GOV/ED LLC	2139	Equipment	\$ 1,596.16
14587689	9/5/2019	COROVAN MOVING & STORAGE	2139	New Construction	\$ 12,460.14
14587690	9/5/2019	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 19,840.00
14587691	9/5/2019	CULVER-NEWLIN INC	2139	Equipment	\$ 8,874.05
14587692	9/5/2019	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 3,710.00
14587693	9/5/2019	PALOS SPORTS, INC.	0100	Materials And Supplies	\$ 986.72
14587694	9/5/2019	NCS PEARSON, INC	0100	Materials And Supplies	\$ 1,088.38
14587695	9/5/2019	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 90.00
14587696	9/5/2019	SAN DIEGO FITNESS SERVICES	0100	Repairs & Maintenance	\$ 282.20
14587697	9/5/2019	SCHOOL FACILITY CONSULTANTS	2519	Professional/Consult Svs	\$ 808.75
14587698	9/5/2019	RUSSELL SIGLER INC	0100	Materials And Supplies	\$ 457.05
14587699	9/5/2019	STAPLES ADVANTAGE	0100	Printing	\$ 653.73
14587700	9/5/2019	TWINING, INC.	2139	New Construction	\$ 4,750.00
14587701	9/5/2019	UNITED SITE SERVICES	0100	Rents & Leases	\$ 1,771.87

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14588225	9/6/2019	A&S Flooring	2519	Improvements	\$ 5,625.00
14588226	9/6/2019	TCI	0100	Materials And Supplies	\$ 19,370.45
14588227	9/6/2019	COSTCO CARMEL MTN RANCH	0100	Refreshments	\$ 68.94
14588228	9/6/2019	RESOUND NORTH AMERICA	0100	Materials And Supplies	\$ 305.49
14588229	9/6/2019	A.N.D. TECHNOLOGIES	0100	Repairs & Maintenance	\$ 1,295.00
14588230	9/6/2019	AT&T	0100	Communications-Telephone	\$ 42.12
14588231	9/6/2019	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 863.32
14588232	9/6/2019	CA ASSN OF SCHOOL BUSINESS OFFICIALS	0100	Conference,Workshop,Sem.	\$ 915.00
14588233	9/6/2019	CA AGRI CONTROL INC	0100	Pest Control	\$ 700.00
14588234	9/6/2019	OFFICE SOLUTIONS BUSINESS	0100	Materials And Supplies	\$ 342.65
14588235	9/6/2019	SMART AND FINAL STORES CORP	0100	Materials And Supplies	\$ 223.27
				Refreshments	\$ 533.48
14588236	9/6/2019	UNITED SITE SERVICES	0100	Rents & Leases	\$ 375.38
14588714	9/9/2019	DANIELLE MACRORE	0100	Conference,Workshop,Sem.	\$ 34.80
14588715	9/9/2019	MARTHA HUTCHINSON	0100	Materials And Supplies	\$ 36.62
				Refreshments	\$ 161.87
14588716	9/9/2019	OXFORD UNIVERSITY PRESS	0100	Materials And Supplies	\$ 349.23
14588717	9/9/2019	BRYAN MARCUS	0100	Refreshments	\$ 102.30
14588718	9/9/2019	COLIN CORNFORTH	0100	Conference,Workshop,Sem.	\$ 100.92
14588719	9/9/2019	MARK MILLER	0100	Mileage	\$ 92.80
14588720	9/9/2019	Ashley Albers	0100	Professional/Consult Svs	\$ 1,485.00
14588721	9/9/2019	Jason Shanahan	0100	Materials And Supplies	\$ 84.64
14588722	9/9/2019	TINA DOUGLAS	0100	Mileage	\$ 127.02
14588723	9/9/2019	JONATHAN TATOR	0100	Materials And Supplies	\$ 30.62
14588724	9/9/2019	DEBBIE KELLY	0100	Materials And Supplies	\$ 111.90
14588725	9/9/2019	GCCCD AUXILIARY ORGANIZATION	0100	Conference,Workshop,Sem.	\$ 150.00
14588726	9/9/2019	AGASHE, MADHURI	0100	Conference,Workshop,Sem.	\$ 1,383.27
14588727	9/9/2019	LISA EYLER	1300	Food Service Sales Cca	\$ 7.50
14588728	9/9/2019	JENNIFER HARRIS	1300	Food Service Sales Sda	\$ 109.75
14588729	9/9/2019	LISA LASCOLA	1300	Food Service Sales Cca	\$ 9.25
14588730	9/9/2019	RICHARD AYALA	0100	Mileage	\$ 164.72
14588731	9/9/2019	DIGIULIO, KARI	0100	Conference,Workshop,Sem.	\$ 152.66
14588732	9/9/2019	SCOTT FROESE	0100	Mileage	\$ 59.16
14588733	9/9/2019	ANGELA HALPIN	0100	Conference,Workshop,Sem.	\$ 89.42
14588734	9/9/2019	ANDREA LAWLESS	0100	Materials And Supplies	\$ 75.75
14588735	9/9/2019	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 30.67
14588736	9/9/2019	Tina Peterson	0100	Materials And Supplies	\$ 200.00
14588737	9/9/2019	PROCURETECH	0100	Materials And Supplies	\$ 54.90
14588738	9/9/2019	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Materials And Supplies	\$ 293.08
			1300	Materials And Supplies	\$ 73.27
14588739	9/9/2019	JOANN SCHULTZ	0100	Refreshments	\$ 132.52
14588740	9/9/2019	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 403.60
14588741	9/9/2019	BSN SPORTS,LLC	0100	Other Serv.& Oper.Exp.	\$ 22,131.58
14588742	9/9/2019	WOOD, KAITLIN	0100	Materials And Supplies	\$ 18.31
				Refreshments	\$ 34.07

REPORT TOTAL

\$ 3,089,047.89

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 6, 2019

**BOARD MEETING DATE:** September 19, 2019

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

**SUBMITTED BY:** Robert Haley, Superintendent

**SUBJECT:** ADOPTION OF RESOLUTION  
ESTABLISHING GANN LIMIT

---

### EXECUTIVE SUMMARY

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

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

Article XIII B of the California Constitution requires each school district to establish an actual and a projected appropriation limit, commonly referred to as "Gann Limit". The San Dieguito Union High School district does not exceed the calculated limit for 2018-2019 nor is it expected that the District will exceed the limit in 2019-2020.

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

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

### RECOMMENDATION:

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

### FUNDING SOURCE:

Not applicable

**RESOLUTION FOR ADOPTING THE “GANN” LIMIT**

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

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

WHEREAS, the District must establish a revised Gann limit for the 2018-19 fiscal year and a projected Gann Limit for the 2019-20 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the documentation of the Gann limits for the 2018-19 and 2019-20 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2018-19 and 2019-20 fiscal years do not exceed the limitations imposed by Proposition 4;

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

PASSED AND ADOPTED by said Governing Board on September 19, 2019, by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA   )  
  ) ss  
COUNTY OF SAN DIEGO )

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

\_\_\_\_\_  
Secretary of the Governing Board

ITEM 9j

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2017-18 Actual</b>			<b>2018-19 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	105,854,570.75		105,854,570.75			112,204,143.21
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,532.86		12,532.86			12,619.33
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2017-18</b>			<b>Adjustments to 2018-19</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2018-19 P2 Report</b>			<b>2019-20 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	12,619.33		12,619.33	12,636.00		12,636.00
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,619.33			12,636.00
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2018-19 Actual</b>			<b>2019-20 Budget</b>		
1. Homeowners' Exemption (Object 8021)	701,154.11		701,154.11	736,212.00		736,212.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	105,692,233.70		105,692,233.70	111,160,489.00		111,160,489.00
5. Unsecured Roll Taxes (Object 8042)	3,342,571.68		3,342,571.68	3,500,156.00		3,500,156.00
6. Prior Years' Taxes (Object 8043)	(49,950.87)		(49,950.87)	(24,789.00)		(24,789.00)
7. Supplemental Taxes (Object 8044)	1,372,132.28		1,372,132.28	1,474,249.00		1,474,249.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(57,001.00)		(57,001.00)	(416,015.00)		(416,015.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	128.75		128.75	500.00		500.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	253,166.52		253,166.52	46,172.00		46,172.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	111,254,435.17	0.00	111,254,435.17	116,476,974.00	0.00	116,476,974.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	111,254,435.17	0.00	111,254,435.17	116,476,974.00	0.00	116,476,974.00



ITEM 9j

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,244,685.88			1,332,031.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,244,685.88			1,332,031.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	5,181,180.00		5,181,180.00	4,216,749.00		4,216,749.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	5,181,180.00	0.00	5,181,180.00	4,216,749.00	0.00	4,216,749.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	150,780,956.79		150,780,956.79	143,436,664.00		143,436,664.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	903,863.51		903,863.51	600,000.00		600,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			105,854,570.75			112,204,143.21
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0069			1.0013
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			110,496,635.59			116,675,483.93
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			111,254,435.17			116,476,974.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,514,319.60			1,516,320.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			486,886.30			1,530,540.93
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,514,319.60			1,530,540.93
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			680,074.32			495,702.62
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			111,934,509.49			116,972,676.62
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,514,319.60			1,516,320.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			111,934,509.49			
b. State Subventions (Line D8)			1,514,319.60			
c. Less: Excluded Appropriations (Line C23)			1,244,685.88			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			112,204,143.21			

**ITEM 9j**

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)  If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			1,707,507.62			
<b>SUMMARY</b>	<b>2018-19 Actual</b>			<b>2019-20 Budget</b>		
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			112,204,143.21			116,675,483.93
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			112,204,143.21			

\* Please provide below an explanation for each entry in the adjustments column.

Dawn Campbell  
Gann Contact Person

760-753-6491 x5561  
Contact Phone Number

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 6, 2019

**BOARD MEETING DATE:** September 19, 2019

**PREPARED BY:** John Addleman, Executive Director, Planning Services  
Tina M. Douglas, Associate Superintendent,  
Business Services

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

**SUBJECT:** **ADOPTION OF RESOLUTION / AMENDING  
ADOPTING COMPATIBILITY, UNIFORMITY, AND  
STANDARDIZATION FOR PROPRIETARY  
BUILDING SYSTEM COMPONENTS**

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### EXECUTIVE SUMMARY

On February 7, 2019, this board adopted a Resolution Adopting Compatibility, Uniformity and Standardization For Proprietary Building System Components, (“Resolution”) in compliance with Public Contract Code §3400. In general, the code section prohibits the use of proprietary specifications for any single manufacturer, product or service. However, the code does allow school districts to designate a single manufacturer if the Governing Board makes a finding that is described in the invitation for bids or request for proposals that a “particular” material, product, thing, or service is designated by specific brand or trade name under certain strict guidelines. Among those guidelines, rests the following purpose:

1. In order to match other products in use on a particular public improvement either completed or in the course of completion.

As part of its annual review, the District’s Construction Committee evaluates building systems both currently in place and as may be needed in the future. The components are reviewed for their suitability for use, their compatibility with existing components, durability and maintenance criteria.

During its review process, the committee determined the following:

1. Siemens, through a competitive solicitation process, was awarded a contract to develop a Master Energy Plan for the District; designing and implementing district wide energy improvements, including building automation systems, over a course of several years.

## ITEM 9k

2. Siemens Energy Management Systems and Smart Infrastructure/Building Technology Products are currently installed in 98% of the District's campuses.
3. Siemens systems have proven to provide consistent and cost-effective maintenance, operating and repair costs; have adequate availability of spare parts; are compatible with systems currently installed throughout the District; promote the well-being of students, staff and optimize energy efficiency of the District's campuses.
4. Staff are currently trained to operate, schedule, network and troubleshoot these systems, thereby providing the District substantial cost savings.
5. Siemens is the only factory authorized dealer and service provider for its Energy Management System and Smart Infrastructure/Building Technologies products in the San Diego area; and the only factory authorized dealer of all software and firmware upgrades.

Based on the criteria identified above, the Construction Committee asks the Board to find in favor of standardizing the service and repair of its Siemens Energy Management Systems and Smart Infrastructure/Building Technology Products with the manufacturer.

The Construction Committee will continue to evaluate system components each year to ensure continued compliance with the criteria established, to review new products and to make the updates necessary to comply with advances in technology; bringing recommended updates to the board on an as needed basis.

**RECOMMENDATION:**

It is recommended that the Board adopt the Resolution Amending Compatibility, Uniformity, and Standardization for Proprietary Building System Components, as shown in the attached supplement.

**FUNDING SOURCE:**

Not Applicable.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**

**RESOLUTION AMENDING ADOPTING COMPATIBILITY, UNIFORMITY, AND STANDARDIZATION  
FOR PROPRIETARY BUILDING SYSTEM COMPONENTS**

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

**WHEREAS**, the Governing Board of the San Dieguito Union High School District (“District”) adopted a Resolution Adopting Compatibility, Uniformity, and Standardization For Proprietary Building System Components on February 7, 2019, pursuant to Public Contract Code §3400; and

**WHEREAS**, by adopting said resolution, the District established uniform, complete and compatible building system components (“Standards”) district-wide in order to facilitate the most reliable and competitive 21<sup>st</sup> century learning environment feasible for students in the District; and

**WHEREAS**, the District established a committee comprised of District personnel (“Construction Committee”) that meets on an annual basis to re-evaluate the District’s specifications related to these Standards, and to revise, update or issue new findings; and

**WHEREAS**, the Construction Committee has conducted its annual evaluation of listed products and systems and seeks to add to the following services to it established list for the following reasons:

**Energy Management Systems/Smart Infrastructure/Building Technologies – Manufacturer, Service and Support (Siemens):**

- a) Provides consistent and cost-effective maintenance, operating and repair costs. Currently 98% of the District’s campuses have energy management system components of the Siemens Smart Infrastructure/Building Technologies systems installed. The District’s intent is to maintain, service and repair existing energy management systems with the specified manufacturer;
- b) Current availability of spare parts;
- c) District personnel are trained to operate, schedule, network and troubleshoot the specific systems;
- d) Siemens Infrastructure Division is the only factory authorized dealer and service provider for Siemens Smart Infrastructure/Building Technologies installed products;
- e) Siemens is the only factory authorized dealer of all software and firmware upgrades;
- f) Siemens does not authorize/recognize other dealers, resellers or service providers of Siemens factory installed products in the general San Diego area;

**WHEREAS**, the District has determined that due to the compatibility issues which arise with the Standards, the only manufacturers who may provide products, service and support for Energy Management System Smart Infrastructure/Building Technologies are those set forth herein, unless conclusive evidence may be presented that other manufactures can provide completely identical and compatible products.

**NOW, THEREFORE, THE BOARD DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:**

**Section 1** The above recitals are true and correct.

**Section 2** The District is concerned with the following critical issues:

**ITEM 9k**

1. All building system components throughout the District are compatible;
2. All building system components are uniform;
3. All building system components may be serviced by one service contract for each individual component on a district-wide basis;
4. All building system components are consistent to promote the safety of students, staff and property; and
5. All building system components are standardized district-wide to minimize system failures and repairs.

**Section 3** The District’s Construction Committee shall re-evaluate district specifications on an annual basis and review the projects and systems addressed in this Resolution based on issues of compatibility, durability, maintenance, technological advancements and other criteria as the Construction Committee deems appropriate.

**Section 4** Any vendor or manufacturer may submit requests with appropriate supporting documentation and information to be considered as a district standard. The Construction Committee shall evaluate all such requests as established by the Construction Committee when it re-evaluates the district’s standards on an annual basis.

**Section 5** The standards identified herein are hereby incorporated into and become a part of, the existing list of standards as previously approved on February 7, 2019.

**PASSED AND ADOPTED** this 19<sup>th</sup> day of September, 2019 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**STATE OF CALIFORNIA )  
  )  
COUNTY OF SAN DIEGO)**

I, Robert A. Haley, Secretary of the Governing Board of the San Dieguito Union High School District of Encinitas, California, do hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by said Board at the regular meeting thereof at the time and place of vote stated, which resolution is on file and of record in the office of said Board.

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Secretary of the Governing Board

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 6, 2019

**BOARD MEETING DATE:** September 19, 2019

**PREPARED BY:** Daniel Young, Director, Planning Services  
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  
PERMANENT NON-EXCLUSIVE GRANT OF  
WATER EASEMENT AND RIGHT-OF-WAY /  
DIEGUENO MIDDLE SCHOOL

-----

### EXECUTIVE SUMMARY

As part of the Diegueno Middle School New Classroom Building P and Modernization of Buildings B&G Project, the Olivenhain Municipal Water District requires a permanent non-exclusive grant of water easement and right-of-way for the purpose of maintaining water pipelines and such other related facilities, fixtures, and appurtenances that may be required for the maintenance of such pipelines.

The adoption of the Resolution of Intention to Convey Permanent Non-Exclusive Easement and Right-of-Way is the first step in granting an easement. The final steps will require a public hearing and adoption of a Resolution Conveying an Interest in a Permanent Non-Exclusive Easement and Right-Of-Way at the October 10, 2019 board meeting.

### RECOMMENDATION:

It is recommended that the Board adopt the Resolution of Intention to Convey Permanent Non-Exclusive Easement and Right-Of-Way of the Diegueno Middle School Campus, as described in the attachment supplements.

### FUNDING SOURCE:

Not applicable.

Resolution of Intention to Convey)  
Permanent Non-Exclusive Easement and Right-of-Way)

\_\_\_\_\_)

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

WHEREAS, the Olivenhain Municipal Water District, a public agency, has requested this Board to convey a permanent 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 convey to the Olivenhain Municipal Water District, a public agency (“GRANTEE”), upon the terms and conditions that are set forth in that certain form entitled “Grant of Water Easement”, a copy of which is attached hereto, marked Exhibit “A” and by this reference made a part hereof, a permanent non-exclusive 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 in gross, upon, over, under and across the lands described therein, and to erect, construct, reconstruct, replace, repair, maintain, and use a pipeline or pipelines for any and all purposes, together with any other facilities, fixtures and appurtenances, including, but not limited to, facilities for power transmission and communication purposes, at such locations and elevations, upon, along, over and under the right-of-way described therein, together with the right of ingress and egress from the easement by a practical route or routes, in, upon, over, or across all that real property more particularly described as Lot 20 of Rancho Las Encinitas, in the County of San Diego, State of California, according to map thereof No. #848 filed in the Office of the County Recorder of San Diego County, together with the right to use said easement for access to rights of way situated in adjacent lands.

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 October 10, 2019 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.



ITEM 9I

Resolution of Intention to Convey  
Permanent 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 22nd day of August 2019.

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Beth Hergesheimer

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Maureen “Mo” Muir

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Kristin Gibson

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Joyce Dalessandro

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Melisse Mossy

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

RECORDING REQUESTED BY:

OLIVENHAIN MUNICIPAL WATER DISTRICT

AND WHEN RECORDED MAIL TO:

OLIVENHAIN MUNICIPAL WATER DISTRICT  
1966 OLIVENHAIN ROAD  
ENCINITAS, CALIFORNIA 92024-9761

This space for Recorder's use

Title Order No. NCS-897193-SD

Tax Parcel No's. 257-050-81-00, portion

## GRANT OF WATER EASEMENT

Project No. W590235

Easement No. 1676

NO DOCUMENTARY TRANSFER TAX NO FEE

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**, (hereinafter "GRANTOR") hereby grant to the **OLIVENHAIN MUNICIPAL WATER DISTRICT**, a public agency (hereinafter "GRANTEE"), its successors, or assigns, the following described non-exclusive easement, in gross, for a right-of-way in, upon, over, under and across the lands described below, and to erect, construct, reconstruct, replace, repair, maintain, and use a pipeline or pipelines for any and all purposes, together with any other facilities, fixtures and appurtenances, including, but not limited to, facilities for power transmission and communication purposes, at such locations and elevations, upon, along, over and under the right-of-way described herein as GRANTEE may now or hereafter determine in its sole discretion without any additional compensation therefor, together with the right of ingress and egress from the easement by a practical route or routes in, upon, over, or across the land described below, together with the right to use said easement for access to GRANTEE's rights of way situated in adjacent lands, without any additional compensation therefor.

The land encompassing said easement is situated in the County of San Diego, State of California, and is more particularly described as follows, to wit:

THAT PORTION OF LOT 20 OF RANCHO LAS ENCINITAS, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 848

Said easement of right-of-way in the aforesaid lands are more particularly described as follows, to wit:

**See Exhibit 'A' (legal description) and Exhibit 'B' (plat) attached hereto and made a part hereof.**

GRANTOR, its heirs, successors, or assigns, shall not erect or construct or permit to be erected or constructed, any building, structure or improvement of any kind on, over or under any portion of the easement, nor shall GRANTOR, its heirs, successors, or assigns, plant any tree or trees or plant any other vegetation or flora, nor dig or drill any hole or wells on any portion of the easements).

In the event GRANTOR or its heirs, successors, and assigns places, or permits to be placed, any encroachment on any portion of the easement, GRANTEE shall have the right to remove the encroachment after five (5) days written notice to GRANTOR, and GRANTOR or its heirs, successors, and assigns agrees to pay all fees and costs, including staff and engineering costs and attorney's fees, incurred by GRANTEE in removing the encroachment. All fees and costs incurred by GRANTEE, including staff and engineering costs and attorney's fees, shall earn interest at the rates set by California law for interest on judgments.

GRANTEE may, in its sole discretion, erect, maintain, or use gates in all fences which now cross or later cross any portion of the easement. GRANTEE shall also be entitled to trim, cut, or clear away any trees, brush, or other vegetation or flora from time to time as GRANTEE determines in its sole discretion without any additional compensation.

ITEM 9I

GRANTEE shall be entitled to partition, assign, joint venture, or share all or any portion of said easement with any other person or entity, including, but not limited to, any person or entity supplying services or facilities to the public as GRANTEE may determine in its sole discretion without paying any additional compensation to GRANTOR or GRANTOR's heirs, successors, or assigns, therefor.

GRANTOR, its heirs, successors, or assigns, agrees that no other easement or easement shall be granted on, under, or over said easement without obtaining the prior written consent of GRANTEE.

GRANTEE may at any time increase its use of the easement, change the location of pipelines or other facilities within the boundaries of the easement right-of-way, or modify the size of existing pipelines or other improvements as it may determine in its sole discretion from time to time without paying any additional compensation to GRANTOR or GRANTOR's heirs, successors, or assigns, provided GRANTEE does not expand its use of the easement beyond the easement boundaries described herein.

It is also understood and agreed by the parties that the GRANTOR and the GRANTOR's heirs, successors, or assigns, shall not increase or decrease or permit to be increased or decreased the ground elevations within the above-described easement which exist at the time this document is executed, without obtaining the prior written consent of the GRANTEE.

In the event of any dispute involving this Agreement, whether or not litigation is commenced, or if any arbitration proceeding, administrative proceeding or litigation in law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions or performance of said easement, the prevailing party shall be entitled to an award of all attorney's fees and the costs of the proceeding, which shall be determined by the court of the presiding officer having authority to make this determination.

GRANTOR expressly warrants and represents that GRANTOR has the power to grant said easement in accordance with its terms.

GRANTOR has executed said Easement this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

\_\_\_\_\_  
Grantor Name  
Grantor Title  
  
\_\_\_\_\_

R/W NO.: NCS-897193-SD  
DRAWN BY: Fusco Engineering, Inc.  
CHECKED BY: OMWD  
PROJ. No.: W590235  
DATE: August 26, 2019

**EXHIBIT "A"**  
**WATER EASEMENT**  
**LEGAL DESCRIPTION**

APN 257-050-81

PAGE 1 OF 1

THE LAND DESCRIBED HEREIN IS LOCATED IN THE COUNTY OF SAN DIEGO, BEING THAT PORTION OF LOT 20 OF RANCHO LAS ENCINITAS, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 848, FILED IN THE OFFICE OF THE COUNTY RECORDER, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A STRIP OF LAND 9.00 FEET WIDE, LYING 4.50 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED LINE;

**BEGINNING AT POINT "A"** PER THAT CERTAIN 20 FOOT WIDE EASEMENT GRANTED TO OLIVENHAIN MUNICIPAL WATER DISTRICT, RECORDED NOVEMBER 7, 1984, RECORDED AS FILE NO. 84-420396 AS RECORDED IN OFFICIAL RECORDS OF SAN DIEGO COUNTY; THENCE ALONG THE CENTERLINE OF SAID EASEMENT, NORTH 32°30'00" WEST, A DISTANCE OF 10.23 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 200.00 FEET, THENCE NORTHERLY THROUGH A CENTRAL ANGLE OF 27°02'30", AN ARC LENGTH OF 94.39 FEET; THENCE RADially FROM SAID CURVE, SOUTH 84°32'30" WEST, A DISTANCE OF 10.00 FEET TO THE WESTERLY LINE OF SAID OLIVENHAIN WATER EASEMENT, RECORDED AS FILE NO. 84-420396, SAID POINT ALSO BEING THE **TRUE POINT OF BEGINNING** ; THENCE CONTINUING RADially, SOUTH 84°32'30" WEST, A DISTANCE OF 10.00 FEET.

THE SIDELINES OF SAID 9.00 WIDE EASEMENT SHALL BE LENGTHENED OR SHORTENED TO THE WESTERLY LINE OF SAID OLIVENHAIN WATER EASEMENT, RECORDED AS FILE NO. 84-420396.

CONTAINS 90.1 SQUARE FEET MORE OR LESS.

ALL SUBJECT TO ALL COVENANTS, EASEMENTS AND AGREEMENTS OF RECORD.

ALL AS SHOWN ON EXHIBIT "B", ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

DATED THIS 5TH DAY OF SEPTEMBER 2019.




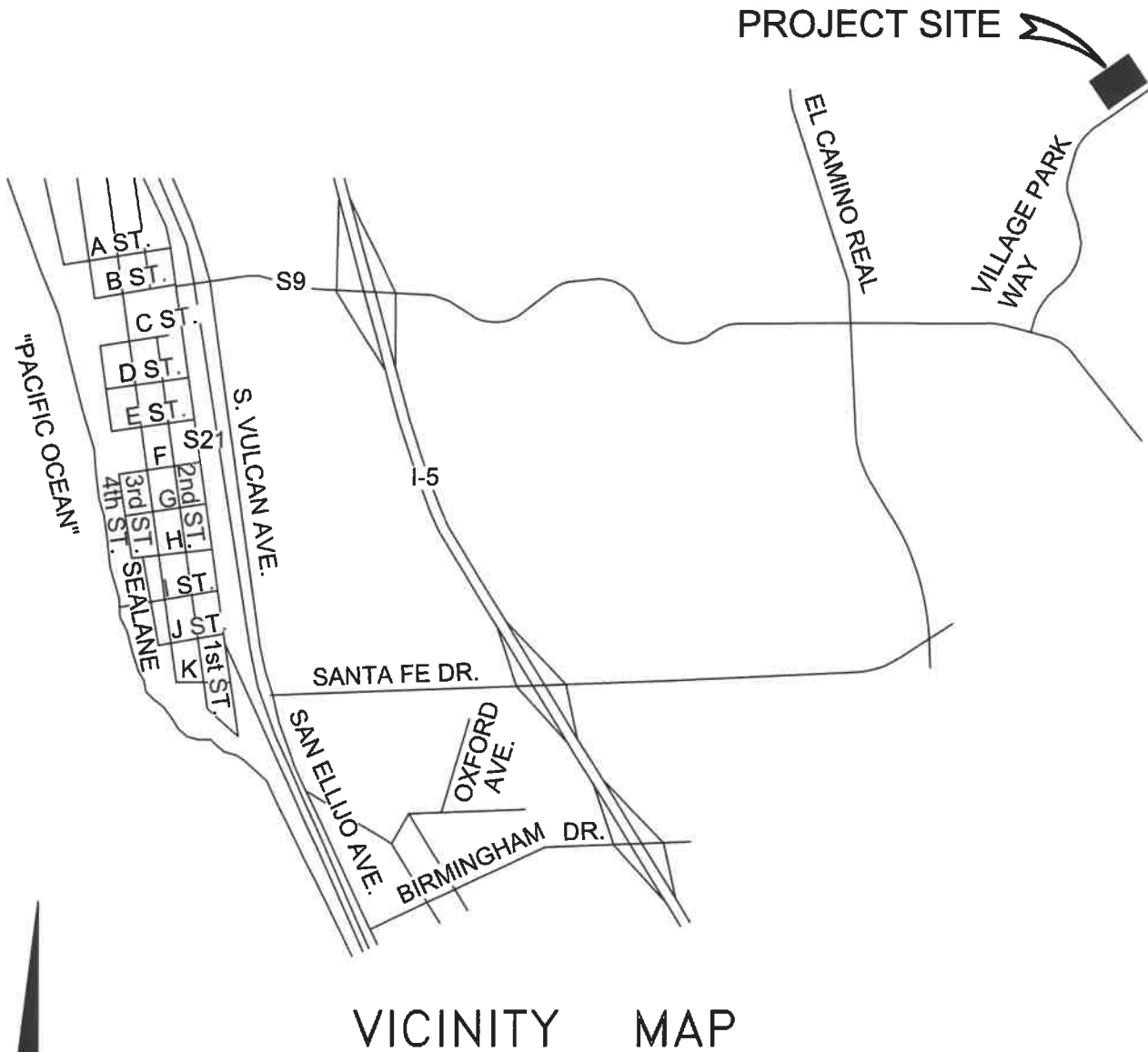
  
JUSTIN S. PALLAMARY, PLS 8392

EXHIBIT "B"



NO SCALE

PROJECT: DIEGUENO MIDDLE SCHOOL FDC INSTALL

REFERENCES:  
MAP 848

PLAT  
OF EASEMENT REQUIRED BY THE  
OLIVENHAIN MUNICIPAL WATER DISTRICT

PN. NO. W590235  
R/W NO. NCS-897193-SD  
TAX PAR. 257-050-81-00

SCALE: NONE





FUSCOE ENGINEERING INC.

DATE SEP. 5, 2019

# EXHIBIT "B"

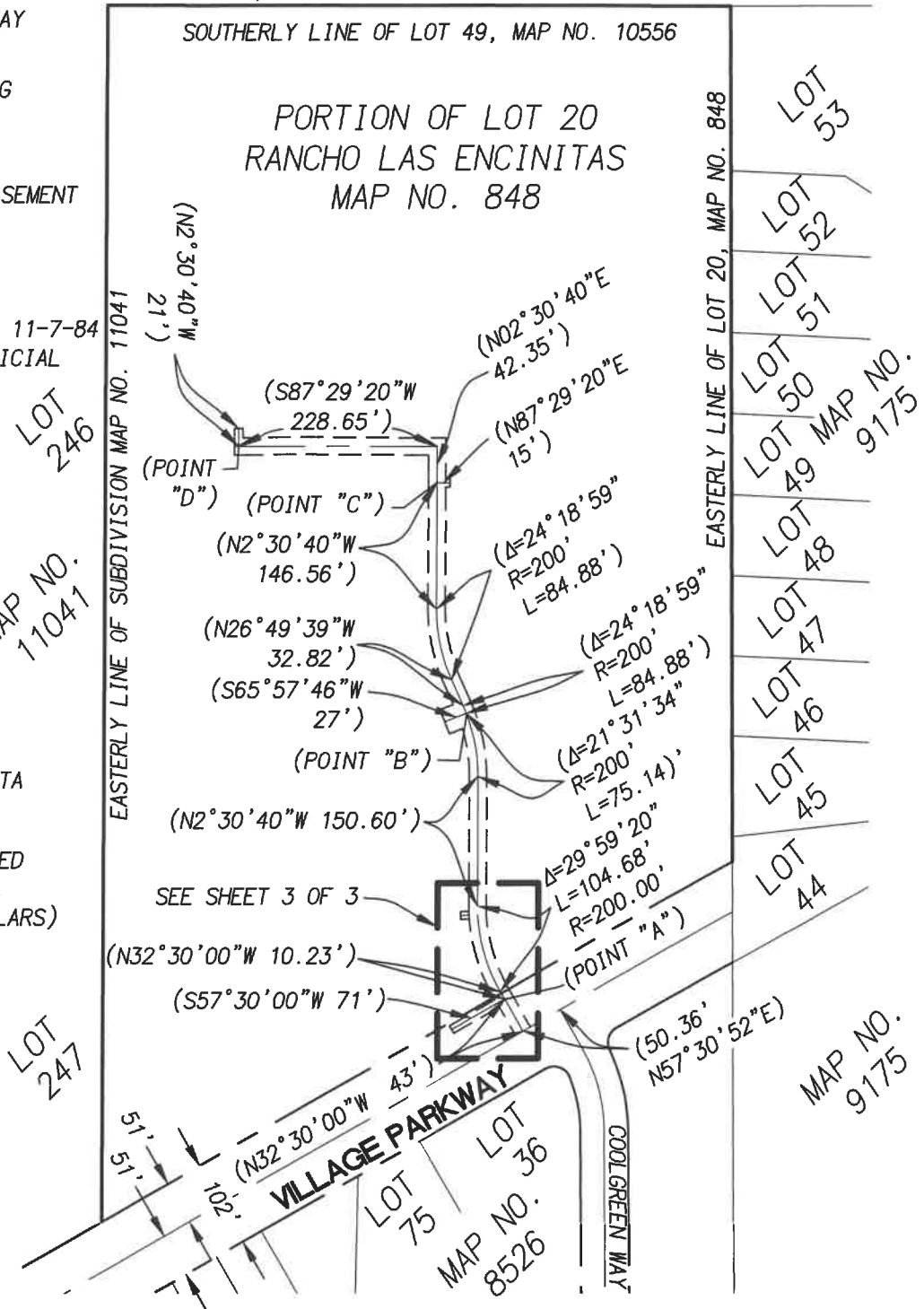
LOT 49, MAP NO. 10556

## LEGEND

-  PROPERTY BOUNDARY
-  STREET RIGHT-OF-WAY
-  STREET CENTERLINE
- P.O.B. POINT OF BEGINNING
- T.P.O.B. TRUE POINT OF BEGINNING
-  INDICATES WATER EASEMENT (24.6 SQUARE FEET, MORE OR LESS) (SEE SHEET 3)
- ( ) EASEMENT RECORDED 11-7-84 DOC#84-420396 OFFICIAL RECORDS

NOTE: EXISTING EASEMENT DATA SHOWN HEREON IS PER THAT CERTAIN OLIVENHAIN WATER DISTRICT EASEMENT, RECORDED 11-7-84, AS DOC#84-420396. (SEE DOCUMENT FOR PARTICULARS)

SCALE: 1"=200'



PROJECT: DIEGUENO MIDDLE SCHOOL FDC INSTALL

REFERENCES:  
MAP 848

PLAT  
OF EASEMENT REQUIRED BY THE  
OLIVENHAIN MUNICIPAL WATER DISTRICT

PN. NO. W590235  
R/W NO. NCS-897193-SD  
TAX PAR. 257-050-81-00

FUSCOE ENGINEERING INC.

DATE SEP. 5, 2019

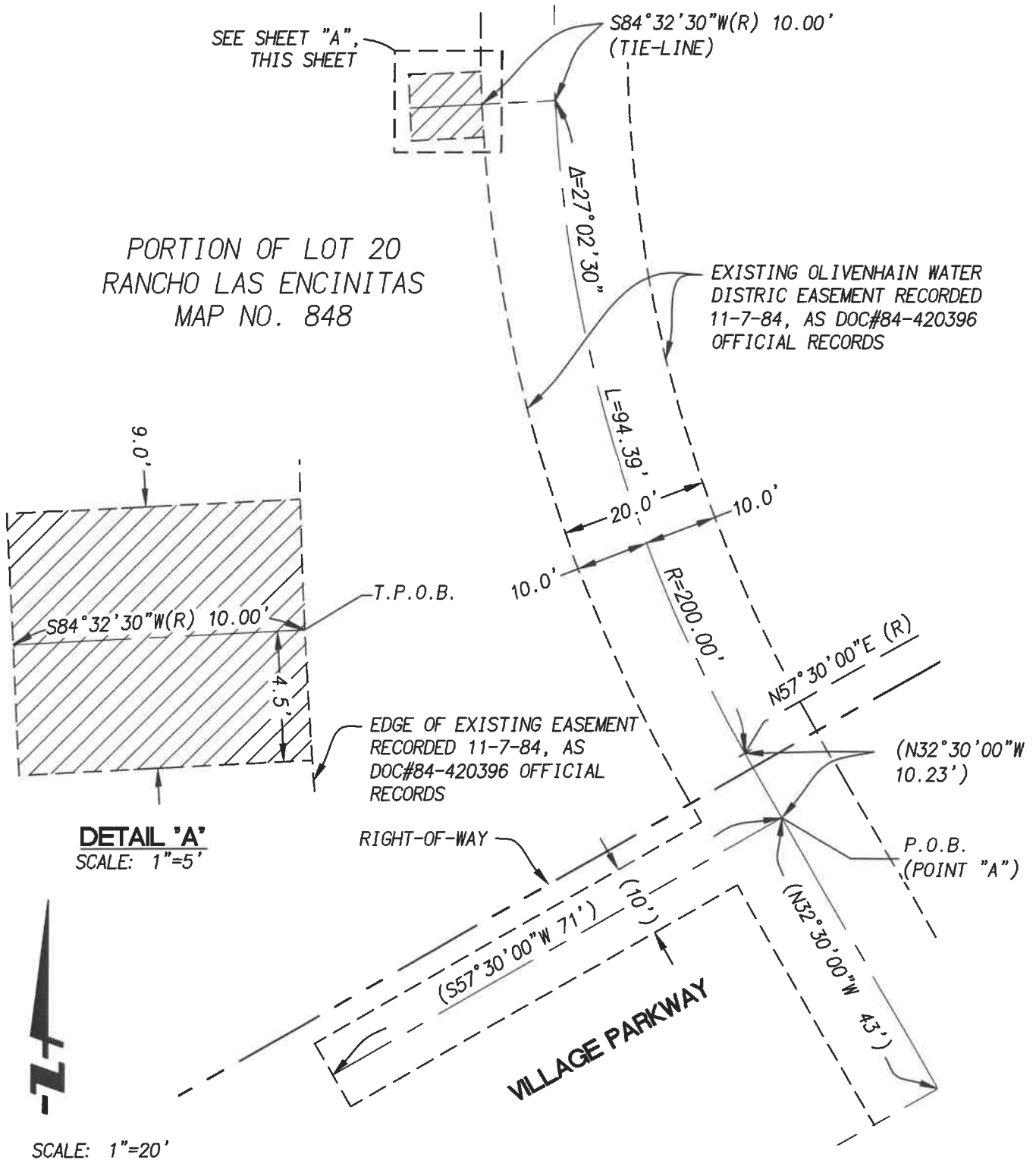
SCALE: 1" = 200'



EXHIBIT "B"

SEE SHEET "A",  
THIS SHEET

PORTION OF LOT 20  
RANCHO LAS ENCINITAS  
MAP NO. 848



**DETAIL 'A'**  
SCALE: 1"=5'

SCALE: 1"=20'

PROJECT: DIEGUENO MIDDLE SCHOOL FDC INSTALL

REFERENCES:  
MAP 848

**PLAT**  
OF EASEMENT REQUIRED BY THE  
OLIVENHAIN MUNICIPAL WATER DISTRICT

PN. NO. W590235  
R/W NO. NCS-897193-SD  
TAX PAR. 257-050-81-00

SCALE: 1" = 20'

FUSCOE ENGINEERING INC.

DATE SEP. 5, 2019

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** August 23, 2019

**BOARD MEETING DATE:** September 19, 2019

**PREPARED BY:** Bryan Marcus  
Associate Superintendent of Educational Services

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

**SUBJECT:** APPROVAL OF DELETION OF CURRENT  
BOARD POLICY SERIES 6000, INSTRUCTION,  
AND REPLACE WITH ADOPTION OF REVISED  
BOARD POLICY SERIES 6000, INSTRUCTION

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### EXECUTIVE SUMMARY

San Dieguito Union High School District is a member of the California School Boards Association (CSBA). CSBA provides guidance and board policy templates for member districts. The SDUHSD Board Policy Series 6000 - Instruction, was reviewed by staff based on the CSBA templates and guidance. Staff reviewed current SDUHSD policies and practices as well. It is recommended that the Board delete the current Board Policy Series 6000 except for the current SDUHSD policies listed below, and replace with adoption of the revised Series 6000 as presented. The remaining SDUHSD policies have, in some cases, been retitled to be consistent with CSBA.

- BP 6171, Title I Programs
- AR 6171, Title I Programs
- BP 6174, Education for English Learners
- AR 6174, Education for English Learners
- BP 6178, Career Technical Education
- BP 6178.1, Work-Based Learning
- AR 6178.1, Work-Based Learning

Staff will make a final review and post the revised Board Policy Series 6000, Instruction at [2019-2020 Board Agendas](#) prior to the meeting.



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**RECOMMENDATION:**

It is recommended that the Board approve deleting the current Board Policy Series 6000, Instruction, except for those policies listed above, and replace with adoption of the revised Board Policy Series 6000, as presented.

**FUNDING SOURCE:**

Not applicable.

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 12, 2019

**BOARD MEETING DATE:** September 19, 2019

**PREPARED BY:** Bryan Marcus, Associate Superintendent  
Educational Services

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

**SUBJECT:** **Approval of Sunset Comprehensive  
Support and Improvement (CSI) Site Plan  
for Student Achievement (SPSA), 2019-20**

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### EXECUTIVE SUMMARY

School Single Plans for Student Achievement were submitted for approval at the last board meeting. With the disruption caused by construction of the new high school building and the staff and students' transition to the temporary facility, additional time was granted to complete and submit the Sunset Continuation High School plan for approval. School Plans for Student Achievement will be implemented from July 2019 through June, 2020. In many cases, certain targets are implemented over multiple years.

The Every Student Succeeds Act (ESSA) requires the California Department of Education (CDE) to determine school eligibility for Comprehensive Support and Improvement (CSI) based on the criteria in California's ESSA State Plan. Comprehensive Support and Improvement (CSI) under ESSA, requires that the state identify low-performing schools in need of assistance. Schools eligible for CSI are required to develop school plans to improve student outcomes. The CDE has issued a revised School Plan for Student Achievement (School Plan) template which meets the federal planning requirements for those schools who are eligible for ESSA Support and Improvement.

The CDE first determined school eligibility for CSI in the 2018–19 school year using the 2018 Dashboard. The school eligibility process for CSI occurs once every three years. The state uses the California School Dashboard measures to identify schools who meet the criteria for CSI eligibility. Schools can exit CSI status each year based on Dashboard results.

School eligibility is based on the two categories of schools as outlined in California's approved ESSA State Plan: high schools with a graduation rate less than 67 percent averaged over two years, and the lowest-performing five percent of Title I schools.

The ESSA provides resources and assistance to Local Education Agencies (LEA)s to improve student achievement and outcomes in schools that meet the criteria for CSI. Schools identified for CSI must develop an improvement plan (SPSA) in collaboration with the district and with the involvement of their stakeholders. A prerequisite for receiving CSI funds is the annual submission of a SPSA addressing steps to be taken by the school to raise the academic performance of students and improve the school's educational programs. The SPSA must also describe how the site is utilizing these state and federal categorical funds to directly support these goals.

The School Plan for Student Achievement (SPSA) serves as the CSI improvement plan, and the LCAP captures the district-level coordination of the plans and support for schools. The LCAP describes which schools are identified for CSI, how the district supported the schools in developing their plans, and how it will monitor and evaluate the effectiveness of the respective school plans to support student and school improvement.

Sunset Continuation High School was selected for comprehensive support and improvement (CSI) based on 2018 California Dashboard results. Sunset met the eligibility criteria for CSI selection as a result of reporting a one-year graduation rate less than 67 percent, averaged over two years, based on the graduating Classes 2017 and 2018.

## **RECOMMENDATION**

It is recommended that the Board approves Sunset's Single Plan for Student Achievement for the period of July 2019 through June, 2020, as shown in the attached supplements.

## **FUNDING SOURCE:**

Consolidated Application Programs (Site Title I, LCFF Supplemental provided to each school site under Local Control Accountability Plan)

School Year: 2019-20

# School Plan for Student Achievement (SPSA) Template

Instructions and requirements for completing the SPSA template may be found in the SPSA Template Instructions.

School Name	County-District-School (CDS) Code	Schoolsite Council (SSC) Approval Date	Local Board Approval Date
Sunset High School	37-68346-3737384	04/24/2019	Pending

## Purpose and Description

Briefly describe the purpose of this plan (Select from Schoolwide Program, Comprehensive Support and Improvement, Targeted Support and Improvement, or Additional Targeted Support and Improvement)

### Comprehensive Support and Improvement

Sunset Continuation High School was selected for comprehensive support and improvement (CSI) based on 2018 California Dashboard results for low graduation rates.

Briefly describe the school's plan for effectively meeting the ESSA requirements in alignment with the Local Control and Accountability Plan and other federal, state, and local programs.

Sunset completes a needs assessment each year to inform and develop their SPSA. As Sunset is a small school (<120 students), the school team is able to conduct an annual needs assessment with input from all staff as well as students and parents who participate on school site council (SSC). District leadership reviewed results of Sunset's needs assessment and supported a root cause analysis of identified highest priority needs, which included increasing graduation rates. The Sunset team developed a data-driven School Plan for Student Achievement (SPSA) based on the needs identified through this process. The team identified evidence based practices to increase one-year graduation rates as well as improve academic, behavioral, and social-emotional outcomes for all students. Sunset's SPSA goals are aligned with the district's LCAP goals and Sunset utilizes a continuous improvement model to implement, monitor, and annually evaluate the SPSA.

## Stakeholder Involvement

How, when, and with whom did the school consult as part of the planning process for this SPSA/Annual Review and Update?

### Involvement Process for the SPSA and Annual Review and Update

Sunset High School's SPSA was developed after engaging with a number of Sunset's stakeholders. Sunset gathered the necessary input to develop a plan representative of their unique school population. The principal informed the School Site Council of the SPSA process and collected input during a SSC meeting on November 14, 2018. The School Site Council was sent drafts of the report

## ITEM 11

for them to read at their convenience and respond whenever questions or comments arose. Another formal meeting was held on April 24, 2019 to discuss and approve the school's SPSA goals. Each of the ten staff members gave direct input on the sections of the report that impacts their practice, this occurred through Monday's staff meetings, and individual meetings. Individual meetings occurred with the English department chair, the math department chair, the history department chair, the special education department chair, and the counselor. After the individual meetings, these individuals met with their departments and brought back their needs, feedback and ideas. Information was collected by looking at data from the California Healthy Kids Survey, California School Dashboard, and Sunset's year end senior survey. The school focused on Graduation rates, UC/CSU eligibility, dropout rate, CAASPP results, attendance data, discipline data, and the course completion rate. All of this data, informed the conversations that took place with the SSC and staff, allowing for an on-going fluid discussion about the needs of the school which led to the development and completion of Sunset SPSA goals and plan.

## Resource Inequities

Briefly identify and describe any resource inequities identified as a result of the required needs assessment, as applicable.

Starting in January 2019 when Sunset Continuation High School was identified by CDE as eligible for Comprehensive Support and Improvement, SDUHSD provided technical assistance and support to Sunset Continuation High School to develop a data-driven School Plan for Student Achievement (SPSA) and implement evidence based practices to increase one-year graduation rates. Sunset, as with all district schools, completes a needs assessment each year to inform and develop their SPSA. As Sunset is a small school (<120 students), the school team is able to conduct an annual needs assessment with input from all staff as well as students and parents who participate on their school site council (SSC). District leadership reviewed results of Sunset's needs assessment and supported a root cause analysis of their identified highest priority needs, which included increasing graduation rates. Additionally, district leadership worked with the Sunset leadership team to conduct an evaluation of Sunset referral practices and policy, evaluated resource inequities which included a review of staffing, course materials, fiscal records, and facilities, reviewed progress monitoring practices to track student's status towards graduation, provided training and professional development for staff on creating and implementing a data-driven SPSA and identifying evidence based strategies to address site needs, as well as training on effective progress monitoring to ensure full implementation of their SPSA.

As a result of this work, SDUHSD did not identify any resource inequities at Sunset. Sunset has experienced teachers, comparable funding to all district schools, adequate and safe facilities, as well as standards aligned instructional materials. Through the needs assessment process, the planning team identified the following evidence based strategies;

- Refine the district's referral process for placement at Sunset to allow student's sufficient time to remediate credit deficiencies,
- Partner with local community colleges to develop a preparation course for students to take the General Educational Development Test (GED) or The California High School Proficiency Examination (CHSPE),
- Partner with MiraCosta College to develop an alternate graduation path for Sunset, in alignment with CA Education Code, which mirrors the Adult Education program offered at MiraCosta College,

ITEM 11

- District team will continue to coach and train counselors from all high schools to ensure practices are in place to identify students who are credit deficient in time for remediation.

The Sunset and district team will implement the Tier Two evidence based actions and services identified above in the 2019-20 school year.

# Goals, Strategies, & Proposed Expenditures

Complete a copy of the following table for each of the school's goals. Duplicate the table as needed.

## Goal 1

To increase the one-year graduation rate for students at Sunset.

### Identified Need

Based on stakeholder feedback, CA School Dashboard results for Graduation Rate and College/Career Indicator, as well as internal review of UC/CSU eligibility rates, course enrollment data and teachers, administrators and counselors feedback, indicate the need to continue to provide focused actions and services to support student development of college and career readiness skills and increase graduation rates for all students. Based on student feedback during advisory period, students need targeted executive functioning and organizational support.

### Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
One year graduation rate	17-18 one year graduation rate = 67.5%	increase one year graduation rate by 3%. Yearly increase in number of courses completed.

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

### Strategy/Activity 1

#### Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All students

#### Strategy/Activity

Sunset team will work with counselors and administrators at all SDUHSD to implement the revised Sunset referral process with fidelity. Principal and counselor will identify criteria and profiles to enroll students from other schools in a more timely manner, giving Sunset the time needed to get the students on track to graduate.

#### Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

0

Source(s)

None Specified

### Strategy/Activity 2

#### Students to be Served by this Strategy/Activity



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(Identify either All Students or one or more specific student groups)

All students

Strategy/Activity

Collaborate with local community college (MCC) to research and develop preparation courses for students at Sunset to take the GED or CHSPE.

### Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

25,000

Source(s)

Comprehensive Support and Improvement (CSI)

### Strategy/Activity 3

#### Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All students

Strategy/Activity

Offer an academic survival course to help students develop the organizational skills, executive functioning skills, and targeted academic skills they need to be successful in their core content classes.

### Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

16,000

Source(s)

Comprehensive Support and Improvement (CSI)

### Strategy/Activity 4

#### Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All students

Strategy/Activity

Refine and enhance our current assessment practices and data collection systems to evaluate programs and services at Sunset.

### Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

Source(s)

ITEM 11

25,000

Comprehensive Support and Improvement (CSI)

# Goals, Strategies, & Proposed Expenditures

Complete a copy of the following table for each of the school's goals. Duplicate the table as needed.

## Goal 2

To increase student performance in Math and ELA (English Language Arts) on the state SBAC test.

### Identified Need

Comparing Sunset's SBAC scores to SDUHSD, San Diego county and state of California, there is a need for Sunset to address evident achievement gaps for all students.

### Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
CAASPP: Percent of students who score in the Standard/Met/Exceeded range in math and English.	2018 scores indicate 17.0% of students scored in the Standard/Met Exceeded range in math. 2018 scores indicate 61.8% of students scored in the Standard/Met Exceeded range in English.	Increase SBAC scores in both math and English by 2%.

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

### Strategy/Activity 1

#### Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All Students

#### Strategy/Activity

Design a math support class for students performing below grade level in math

- Students will be identified for enrollment through a review of multiple measures including; SBAC scores, grades, and teacher recommendations.
- Identify individual student's math skills for remediation and address through differentiation and targeted instruction. Support grade level math courses through re-teaching and differentiating lessons.
- Create lessons, mini-course, to deliver to all students prior to SBAC, to provide all students additional preparation.
- Research, write, prepare, and design the course.
- Purchase the necessary resources; projectors, technology, licenses, teacher resources, noise cancelling headphones, testing resources, and hand-held graphing calculators.

## ITEM 11

**Proposed Expenditures for this Strategy/Activity**

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

10,000

Source(s)

Comprehensive Support and Improvement (CSI)

**Strategy/Activity 2****Students to be Served by this Strategy/Activity**

(Identify either All Students or one or more specific student groups)

All Students

**Strategy/Activity**

Students' SBAC assessment results and college placement results indicate a need to augment the English curriculum in regards to expository reading and writing.

- a. English teachers will attend the Expository Reading and Writing Course and ELA Advanced Study 4 day Workshop offered by California State Universities.
- b. Based on what they learn, teachers will augment their curriculum and identify strategies to assist students in greater success on the SBAC, college placement exams, and their current and future courses.

**Proposed Expenditures for this Strategy/Activity**

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

5,000

Source(s)

Comprehensive Support and Improvement (CSI)

**Strategy/Activity 3****Students to be Served by this Strategy/Activity**

(Identify either All Students or one or more specific student groups)

All Students

**Strategy/Activity**

Provide curriculum, courses and resources to allow all students to access the English content, allowing for less time to get through courses with greater success.

- a) Teachers to provide accessible and higher interest novels and reading choices. This will include supportive materials and new units to connect to state standards and state testing.
- b) Sunset to re-instate the academic literacy elective to meet the needs of second language students. This allows for an additional elective that provides the necessary support for students to access mainstream English courses.
- c) Classrooms to increase student success and engagement. Through creating reading and writing stations, students will be able to complete their work in environments designed for their current academic focus.

**Proposed Expenditures for this Strategy/Activity**

## ITEM 11

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

15,000

Source(s)

Comprehensive Support and Improvement (CSI)

**Strategy/Activity 4****Students to be Served by this Strategy/Activity**

(Identify either All Students or one or more specific student groups)

All Students

**Strategy/Activity**

Teachers will identify a yearly growth target, in addition to SBAC scores in order to monitor growth. Teachers will monitor student progress towards mastery of grade level math skills.

- a. Teachers will develop additional assessments to monitor student growth.
- b. Utilize the weekly advisement period to allow time to meet with students to review and discuss progress and areas of strength and concern.
- c. Utilize weekly staff meetings for regular collaboration between teachers to monitor students progress in math and discuss methods to increase student success.

**Proposed Expenditures for this Strategy/Activity**

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

5,000

Source(s)

Comprehensive Support and Improvement (CSI)

# Goals, Strategies, & Proposed Expenditures

Complete a copy of the following table for each of the school's goals. Duplicate the table as needed.

## Goal 3

To increase the percentage of students who feel connected at Sunset.

### Identified Need

Based on student/parent intake meetings with the principal, the number of students on social workers' caseloads, the number of students with attendance issues, and the data collected by the California Healthy kids survey and year end survey Sunset high school recognizes that many of its students are faced with social and emotional challenges. Research indicates that increased student engagement and sense of safety improves student attendance and academic success.

### Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
California Healthy Kids Survey and Sunset end of year survey.	California Healthy Kids Survey results show an average of 56% of students reporting "agree" or "strongly agree" regarding school connectedness.	Sunset wants more students feeling connected at our school. Based on our local climate survey we would like to see a 4% increase to 60% of our students who report "agree" or "strongly agree" regarding school connectedness.

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

### Strategy/Activity 1

#### Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

All Students

#### Strategy/Activity

Add additional elective courses to engage students in courses that help them meet their college entrance requirements, allow them to learn a career/trade, or give them credits for exploring careers of interest. This includes researching, creating, and implementing courses in career-technical education, foreign language, and internship.

#### Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

## ITEM 11

Amount(s)

10,000

Source(s)

Comprehensive Support and Improvement (CSI)

**Strategy/Activity 2****Students to be Served by this Strategy/Activity**

(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Provide access to a college and career center for students to learn about colleges and careers and have access to necessary resources to aid in the college application process, resume building, and career exploration.

**Proposed Expenditures for this Strategy/Activity**

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

21,236

Source(s)

Comprehensive Support and Improvement (CSI)

**Strategy/Activity 3****Students to be Served by this Strategy/Activity**

(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Staff development to gain new ideas of how to better meet the needs of all students. Staff development will also keep the staff updated on the changes in continuation education and will also allow staff members to have access to other continuation schools and their teachers. These staff development opportunities are:

- 1) Visiting model continuation schools
- 2) Attending the annual California Continuation Education Annual Conference
- 3) AVID training

**Proposed Expenditures for this Strategy/Activity**

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

15,000

Source(s)

Comprehensive Support and Improvement (CSI)

**Strategy/Activity 4****Students to be Served by this Strategy/Activity**

(Identify either All Students or one or more specific student groups)

All Students



## ITEM 11

## Strategy/Activity

Support for most popular elective classes. Art and film are classes that students enjoy taking and more opportunities should be provided to allow for greater student success. Movie stations should be created to allow students to watch films without being distracted or distracting others. Adding movie players, headphones, dividers to block light, will allow students to get through the course. An art Push-in program where working artists are contracted to come in and give workshops on their specialties to give students and the teacher greater access to relevant and local art occurring in our society. Most students at Sunset take art, it is a course that allows students time and space to be introspective and connect with themselves as well as other artists.

**Proposed Expenditures for this Strategy/Activity**

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)

Source(s)

10,000

Comprehensive Support and Improvement (CSI)

## Budget Summary

Complete the table below. Schools may include additional information. Adjust the table as needed. The Budget Summary is required for schools funded through the ConApp, and/or that receive funds from the LEA for Comprehensive Support and Improvement (CSI).

### Budget Summary

Description	Amount
Total Funds Provided to the School Through the Consolidated Application	\$0
Total Federal Funds Provided to the School from the LEA for CSI	\$157,236.00
Total Funds Budgeted for Strategies to Meet the Goals in the SPSA	\$157,236.00

### Other Federal, State, and Local Funds

List the additional Federal programs that the school is including in the schoolwide program. Adjust the table as needed. If the school is not operating a Title I schoolwide program this section is not applicable and may be deleted.

Federal Programs	Allocation (\$)
Comprehensive Support and Improvement (CSI)	\$157,236.00

Subtotal of additional federal funds included for this school: \$157,236.00

List the State and local programs that the school is including in the schoolwide program. Duplicate the table as needed.








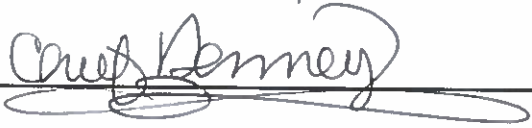


State or Local Programs	Allocation (\$)
None Specified	\$0.00

Subtotal of state or local funds included for this school: \$0.00

Total of federal, state, and/or local funds for this school: \$157,236.00

**SCHOOL SITE COUNCIL  
SUNSET HIGH SCHOOL  
4/24/19**

ITEM 11

NAME	POSITION	SIGNATURE
RICK AYALA	PRINCIPAL	
SARA BALDERAS	CERTIFICATED	
AMY CARLIN	CERTIFICATED	
MICHELLE HORSLEY	CERTIFICATED	
CRAIG WILLIAMS	CERTIFICATED	
APRIL LLAMAS	CLASSIFIED	
DENISE COPE	PARENT/GUARDIAN	
CHIEF DENNEY	PARENT/GUARDIAN	
MARCIA MERCURIO	PARENT/GUARDIAN	
SARAH DALE	STUDENT	
DANIEL FOSGETT	STUDENT	
SARAH TRIGG	STUDENT	

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 5, 2019

**BOARD MEETING DATE:** September 19, 2019

**PREPARED BY:** Mark G. Miller,  
Deputy Superintendent

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

**SUBJECT:** **ADOPTION OF RESOLUTION IN SUPPORT  
OF RED RIBBON WEEK AND DECLARING  
OCTOBER 2019 AS DRUG AWARENESS  
MONTH**

.....

### EXECUTIVE SUMMARY

This resolution is provided as a means to show that the Board of Trustees of the San Dieguito Union High School District joins the nation in support and recognition of Red Ribbon Week, October 23 – 31, 2019 and declaring October, 2019 as Drug Awareness Month.

### RECOMMENDATION:

It is recommended that the Board adopt the Resolution in support of Red Ribbon Week, October 23 – 31, 2019 and declaring October, 2019, as Drug Awareness Month, as shown in the attached supplement.

### FUNDING SOURCE:

Not applicable

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT  
RESOLUTION FOR 2019  
IN SUPPORT OF  
DRUG AWARENESS MONTH AND  
RED RIBBON WEEK**

**WHEREAS**, the Board of Trustees of the San Dieguito Union High School District has made a strong commitment to alcohol, tobacco, and other drug prevention education and activities;

**WHEREAS**, the Board of Trustees of the San Dieguito Union High School District recognizes the overwhelming financial burden to society of alcohol, tobacco and other drugs in medical costs and services, crippling injury, loss of life, family disruption, crime and unfulfilled potential;

**WHEREAS**, the Board of Trustees of the San Dieguito Union High School District recognizes the physical and emotional impact to our students, their families and friends, when they are entrapped by poor health or addiction; and

**WHEREAS**, the Board of Trustees of the San Dieguito Union High School District recognizes that the especially harmful and destructive effects of alcohol, tobacco and other drug use can bring alienation, academic failure, violence, and hopelessness to the youth of the San Diego region;

**NOW, THEREFORE, LET IT BE RESOLVED**, that the Board of Trustees of the San Dieguito Union High School District joins the nation in support of Red Ribbon Week, October 23 – 31, 2019 and declares October, 2019, as Drug Awareness Month, which will encourage all students to make a visible statement of their commitment to a healthy, drug-free community in which to raise a generation of healthy, drug-free youth.

Passed and adopted by the San Dieguito Union High School District Board of Trustees at its regular meeting on Thursday, September 19, 2019.

\_\_\_\_\_  
Beth Hergesheimer, Board President

\_\_\_\_\_  
Kristin Gibson, Board Clerk

\_\_\_\_\_  
September 19, 2019  
Date

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** August 23, 2019

**BOARD MEETING DATE:** September 19, 2019

**PREPARED BY:** Bryan Marcus,  
Associate Superintendent / Educational Services

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

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

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### EXECUTIVE SUMMARY

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

There is expected to be no funding from the State for 2019-20 for instructional materials. The district continues to be responsible, however, even without State funding, for ensuring that adequate instructional materials are available. All students will continue to be provided with e-book access / textbooks for math, science, history/social science and English/language arts instructional materials, all of which are aligned with the California State content standards. In 2004, all students enrolled in foreign language courses were provided with newly adopted textbooks and instructional materials. In 2005, all Health textbooks were replaced. In 2006, new history/social science textbooks were adopted. In 2007, science textbooks were adopted, and in 2008, all math books were replaced. With the absence of funding, the State has allowed school districts to postpone their English / Language Arts books and materials adoption for several years. The district purchased novels for each grade level in 2011-12 and will continue to replace lost, stolen and damaged textbooks with e-book access as needed.

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

**RECOMMENDATION:**

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

**FUNDING SOURCE:**

Not applicable.



**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT  
RESOLUTION**

**SUFFICIENCY OF INSTRUCTIONAL MATERIALS  
2019-2020**

On motion of Member \_\_\_\_\_, Seconded by Member \_\_\_\_\_, the following resolution is adopted on September 19, 2019:

WHEREAS, the Governing Board of the San Dieguito Union High School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 19, 2019, and;

WHEREAS, the definition of “sufficient textbooks or instructional materials,” means that each student, including each English learner, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format, and;

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

THEREFORE IT IS RESOLVED, that for the 2019-20 school year, the San Dieguito Union High School District has provided each student with sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks in the following areas:

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

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# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 11, 2019

**BOARD MEETING DATE:** September 19, 2019

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

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

**SUBJECT:** REINSTATEMENT OF CLASSIFICATIONS OF  
CUSTODIAL SUPERVISOR II AND GROUNDS  
SUPERVISOR TO THE SUPERVISORY  
EMPLOYEES SALARY SCHEDULE

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### EXECUTIVE SUMMARY

At the September 10, 2019 Personnel Commission meeting, the commission took action to reestablish the previously existing supervisory classifications of Custodial Supervisor (II) and Grounds Supervisor. Prior to 2005, the District employed supervisors in both these assignments; however, due to budget cuts the Grounds Supervisor position was eliminated with the intent that the Executive Director of Operations would assume those supervisory duties. Within a year of this action, the Custodial Supervisor (II) started accruing the grounds supervisory duties such that the Personnel Commission eventually took action to reclassify the Custodial Supervisor (II) to a new classification of Grounds and Custodial Supervisor allocated to a higher salary range.

The combined role of Grounds and Custodial Supervisor has been unique to the San Dieguito Union High School District. These functional areas of responsibility span a 17- hour range of time which presents a number of challenges in terms of best practices for supervision. These two distinct functional areas of responsibility will be better served with a dedicated supervisor over each area. These classifications were allocated to Range 6 of the Supervisory Employees Salary Schedule when they existed previously.

### RECOMMENDATION:

It is recommended that the Board approve the reinstatement of the former classifications of Custodial Supervisor II and Grounds Supervisor to the Supervisory Employees Salary Schedule at their previous allocation of Range 6.

ITEM 14

**FUNDING SOURCE:**

General Fund

**Attachments:**

Custodial Supervisor II and Grounds Supervisor job descriptions  
Supervisory Employees Salary Schedule

**CLASSIFIED****ITEM 14****CUSTODIAL SUPERVISOR II****JOB SUMMARY**

The Custodial Supervisor II plans, schedules, coordinates, and supervises District-wide custodial operations; implements the District's custodial programs for facility upkeep and security; takes appropriate measures to maintain attractive facilities and protect against interior and exterior deterioration of facilities; ensures the availability of required cleaning equipment, tools and supplies; maintains facilities for classroom and administrative use, including cosmetic building upkeep; identifies building maintenance needs; ensures assignments are completed in a safe, proper and timely manner; and directs assigned custodial workers.

**REPRESENTATIVE DUTIES**

This classification description describes the general nature of work performed.

**ESSENTIAL FUNCTIONS**

The Custodial Supervisor II may perform any combination of the following:

- Coordinates site custodial services with principals, other administrators and site staff as appropriate to ensure the required levels of services are provided within the scope of the assigned functions.
- Designs plans, prepares specifications, and calculates cost estimates to implement custodial maintenance, repair and improvement projects in accordance with the District's short and long-term plans.
- Inspects facilities to design, organize and schedule needed cleaning and upkeep and monitors custodial operations at District sites.
- Manages a program of custodial equipment maintenance and supplies procurement to ensure the availability of required supplies, machines, equipment and tools in a safe operating condition.
- Participates in various activities such as staff meetings, training sessions, and professional organizations to receive and convey information relating to assigned duties.
- Prepares required documentation such as schedules, cost and labor estimates, work orders, plans and specifications, and accident reports to ensure effective and efficient delivery of services and compliance with established rules and regulations.
- Recommends policies, procedures and actions to achieve program goals and improve delivery of services.
- Responds to emergencies relating to site and facility maintenance operations such as broken windows and flooded floors to determine and implement appropriate action to resolve the situation.
- Oversees custodial department activities such as cleaning, small repairs, arranging furniture, and event set ups, to ensure that work is being performed in a safe and efficient manner and that the custodial program provides a sanitary, safe and attractive environment.
- Interviews, selects, schedules, trains, coaches, supervises, disciplines and evaluates assigned staff to ensure appropriate coverage of custodial assignments. Oversees and evaluates the work of the evening Custodial Supervisor I and collaborates with the Custodial Supervisor I to ensure that evening custodial services are provided in a manner consistent with District standards; responds to requests for assistance from Custodial Supervisor I during the evening custodial shift as needed.

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**San Dieguito Union High School District**

**Established: June 18, 1998**

**Revised: January 1, 2005**

**Reclassified: September 3, 2009**

**Reestablished: September 10, 2019**

**CLASSIFIED****ITEM 14****CUSTODIAL SUPERVISOR II**

- Researches, interprets and applies a wide variety of rules and regulations such as health, safety, education code, bargaining unit agreements, and professional standards, to ensure that custodial services are provided in accordance with established standards.
- Manages the District's Material Data Safety Sheet program to ensure compliance with applicable codes and laws.
- Transports various items such as tools, equipment, and supplies to ensure the availability of materials required at school and other District sites.
- Assists other staff members with special projects or to address special circumstances to ensure required tasks are completed as needed.
- Plans, organizes and presents training programs to develop skills of custodial staff and to present new techniques and equipment in the custodial field.
- Supports the Director of Maintenance, Operations and Transportation by providing input and making recommendations related to items such as budget allocations, staffing requirements, and operational priorities to assist the Director with the responsibility of maintaining facilities in a safe, cost-efficient and functional condition.
- Performs other job-related duties as assigned.

**JOB REQUIREMENTS: MINIMUM QUALIFICATIONS****KNOWLEDGE OF:**

- Principles and practices related to cleaning school facilities
- Equipment used in custodial work
- Pertinent codes, policies, regulations and laws
- Basic personnel practices including performance management
- Safety practices and procedures related to custodial work
- Health standards and hazards related to custodial work
- Basic math

**ABILITY TO:**

- Administer personnel policies and practices
- Train, coach, supervise, evaluate and discipline assigned staff
- Read, interpret, and apply pertinent codes, rules, and bargaining unit agreements
- Analyze situations to define issues, determine appropriate course of action and implement a plan to achieve desired outcomes
- Plan, organize and schedule activities, meetings and events
- Gather and collate information and prepare supporting documentation and reports
- Supervise the use of funds
- Operate standard equipment related to custodial work as well as standard office equipment including pertinent software applications
- Work with a significant diversity of individuals and groups in a wide variety of circumstances
- Understand organizational objectives and develop methods to support those objectives
- Complete assigned tasks thoroughly, accurately and with attention to detail
- Communicate clearly and effectively, orally and in writing

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**San Dieguito Union High School District****Established: June 18, 1998****Revised: January 1, 2005****Reclassified: September 3, 2009****Reestablished: September 10, 2019**

**CLASSIFIED****ITEM 14****CUSTODIAL SUPERVISOR II**

- Understand and follow written and oral instructions
- Work under time constraints to meet deadlines and schedules
- Work under limited supervision

**EDUCATION AND EXPERIENCE**

Requires a minimum of three years of journey-level custodial work experience including one year of experience in a supervisory or lead capacity.

**DISTINGUISHING CHARACTERISTICS**

This single position classification is responsible for the day-to-day supervision of programs for maintaining clean, sanitary building interiors and exterior grounds. This class differs from Custodial Supervisor I in that the incumbent of this position provides direct supervision to the Custodial Supervisor I, coordinates supervision of the custodial staff with the Custodial Supervisor I, and achieves program goals and objectives by directing and coordinating crews of custodians through school plant supervisors.

Additionally, the Custodial Supervisor II provides input and recommendations to administration regarding budgetary considerations, purchases, staffing requirements, operational priorities, and construction projects. The scope and complexity of the job requires coordination of activities at multiple locations. The majority of activities supervised are of a recurring nature with occasional need to plan and coordinate special projects assigned to subordinates, other district staff or with outside contractors for specialized equipment and services. The position is subject to on-call response to emergencies relating to incidents on school property such as broken pipes or windows and vandalism.

**REQUIRED TESTING**

Pre-employment testing and assessment to demonstrate minimum qualifications required for the position.

**CERTIFICATES**

Valid California Class C driver license and a record of driving history issued by the California DMV. The record of driving history must be issued by the DMV less than 30 days prior to applying for the position. The record must be submitted at time of application. Employees hired in this classification will be enrolled in the DMV Employee Pull Notice Program. The District will receive a driver record report at least once every 12 months or when any subsequent conviction, failure to appear, accident, driver's license suspension, revocation, or any other action is taken against the employee's driving privilege during employment.

**CONTINUING EDUCATION/TRAINING**

Participation in ongoing job-related training as assigned.

**CLEARANCES**

California Department of Justice (DOJ) and Federal Bureau of Investigation (FBI) background (fingerprint) clearance; pre-employment physical examination including tuberculosis (TB) and drug screen clearances.

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San Dieguito Union High School District

Established: June 18, 1998

Revised: January 1, 2005

Reclassified: September 3, 2009

Reestablished: September 10, 2019

**CLASSIFIED****ITEM 14****CUSTODIAL SUPERVISOR II****WORKING ENVIRONMENT**

This assignment requires the ability to travel to and from school sites and other work locations to perform assigned duties on a regular basis. The position is subject to on call availability in organizing responses to emergency situations (e.g., broken window, interior flooding, and other unplanned events requiring attention in order not to disrupt the education process of for health and safety concerns). The usual and customary methods of performing the job functions require the physical demands outlined below. All requirements are subject to possible modification to reasonably accommodate individuals with a disability.

Physical Demands Frequency Definitions Based on an 8-Hour Day:

Never = 0%

Seldom = 1-10% (<45 minutes)

Occasionally = 11-33% (up to 3 hours)

Frequently = 34-66% (up to 6 hours)

Continuously = 67-100% (more than 6 hours)

Seldom	Lifting at waist height or carrying up to 50 pounds up to 10 feet, squatting/crouching, climbing/balancing, kneeling, reaching above shoulder, stooping/bending, twisting back, neck flexation/rotation, pushing/pulling, power/firm grasping, reach at shoulder, reach below shoulder
Occasionally	Lifting at waist height or carrying up to 10 pounds, standing, walking
Frequently	Fingering/fine manipulation, sitting

**AUDITORY OR VISUAL REQUIREMENTS**

Auditory ability to respond to safety buzzers and emergencies; communicate with others in person and on the telephone; vision ability to see near, distant, color, depth and peripherally.

**ENVIRONMENTAL CONDITIONS**

Work may be conducted near hazardous equipment/machinery; walking on uneven surfaces; exposure to dust, gas, fumes, vibration, extremes in temperature and humidity, biohazard materials such as sewage; occasional need to work at heights.

**FLSA STATUS**

Nonexempt

**SALARY RANGE**

Supervisory 6

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San Dieguito Union High School District

Established: June 18, 1998

Revised: January 1, 2005

Reclassified: September 3, 2009

Reestablished: September 10, 2019



**CLASSIFIED****ITEM 14****GROUNDS SUPERVISOR****JOB SUMMARY**

The Grounds Supervisor plans, schedules, coordinates, and supervises District-wide grounds and landscape operations; implements the District's grounds program for facility upkeep; takes appropriate measures to maintain attractive grounds and protect against deterioration and erosion of grounds; ensures the availability of required grounds equipment, tools and supplies; maintains facilities for outside events and recreational activities; identifies grounds maintenance needs; ensures assignments are completed in a safe, proper and timely manner; and directs assigned grounds workers.

**REPRESENTATIVE DUTIES**

This classification description describes the general nature of work performed.

**ESSENTIAL FUNCTIONS**

The Grounds Supervisor may perform any combination of the following:

- Coordinates site grounds maintenance services with principals, other administrators and site staff as appropriate to ensure the required levels of services are provided within the scope of the assigned functions.
- Designs plans, prepares specifications, and calculates cost estimates to implement grounds maintenance, repair and improvement projects in accordance with the District's short and long-term plans.
- Inspects grounds to design, organize and schedule needed upkeep and maintenance and repairs, and monitors grounds operations at District sites.
- Manages a program of grounds equipment maintenance and supplies procurement to ensure the availability of required supplies, machines, equipment and tools in a safe operating condition.
- Participates in various activities such as staff meetings, training sessions, and professional organizations to receive and convey information relating to assigned duties.
- Prepares required documentation such as schedules, cost and labor estimates, work orders, plans and specifications, and accident reports to ensure effective and efficient delivery of services and compliance with established rules and regulations.
- Recommends policies, procedures and actions to achieve program goals and improve delivery of services.
- Responds to emergencies relating to site grounds such as fallen limbs and flooding to determine and implement appropriate action to resolve the situation.
- Oversees grounds department activities such as grounds improvement and upkeep projects, including resod and aeration of fields, power washing of sidewalks, and sweeping of parking lots, to ensure that work is being performed in a safe and efficient manner and that the grounds program provides a sanitary, safe and attractive environment.
- Interviews, selects, schedules, trains, coaches, supervises, disciplines and evaluates assigned staff to ensure appropriate coverage of grounds assignments.
- Researches, interprets and applies a wide variety of rules and regulations such as health, safety, education code, bargaining unit agreements, and professional standards, integrated pest management program, to ensure that grounds services are provided in accordance with established standards.

**CLASSIFIED****ITEM 14****GROUNDS SUPERVISOR**

- Manages the District's Integrated Pest Management Program including ensuring that appropriate staff maintains required licensing and that program components are in compliance with applicable laws and standards.
- Manages the District's water reclamation and storm runoff prevention programs to control water expenses and ensure compliance with applicable codes and laws.
- Transports various items such as tools, equipment, and supplies to ensure the availability of materials required at school and other District sites.
- Assists other staff members with special projects or to address special circumstances to ensure required tasks are completed as needed.
- Plans, organizes and presents training programs to develop skills of grounds maintenance staff and to present new techniques and equipment in the grounds field.
- Supports the Director of Maintenance, Operations and Transportation by providing input and making recommendations related to items such as budget allocations, staffing requirements, and operational priorities to assist the Director with the responsibility of maintaining facilities and grounds in a safe, cost-efficient and functional condition.
- Performs other job-related duties as assigned.

**JOB REQUIREMENTS: MINIMUM QUALIFICATIONS****KNOWLEDGE OF:**

- Principles and practices related to maintaining school grounds and athletic fields
- Equipment utilized in grounds work
- Pertinent codes, policies, regulations and laws including water reclamation and storm runoff provisions
- Basic personnel practices including performance management
- Safety practices and procedures related to grounds work
- Health standards and hazards related to grounds work
- Basic math

**ABILITY TO:**

- Administer personnel policies and practices
- Train, coach, supervise, evaluate and discipline assigned staff
- Read, interpret, and apply pertinent codes, rules, and bargaining unit agreements
- Analyze situations to define issues, determine appropriate course of action and implement a plan to achieve desired outcomes
- Plan, organize and schedule activities, meetings and events
- Gather and collate information and prepare supporting documentation and reports
- Supervise the use of funds
- Operate standard equipment related to grounds work as well as standard office equipment including pertinent software applications
- Work with a significant diversity of individuals and groups in a wide variety of circumstances
- Understand organizational objectives and develop methods to support those objectives
- Complete assigned tasks thoroughly, accurately and with attention to detail

**CLASSIFIED****ITEM 14****GROUND SUPERVISOR**

- Communicate clearly and effectively, orally and in writing
- Understand and follow written and oral instructions
- Work under time constraints to meet deadlines and schedules
- Work under limited supervision

**EDUCATION AND EXPERIENCE**

Requires a minimum of three years of journey-level grounds maintenance work experience including one year of experience in a supervisory or lead capacity.

**DISTINGUISHING CHARACTERISTICS**

This single position classification is responsible for the day-to-day supervision of programs for maintaining clean and attractive exterior grounds, including responsibility for the District's integrated pest management program. The incumbent of this position provides direct supervision to the grounds, equipment, and irrigation staff. The scope and complexity of the job requires coordination of activities at multiple locations. The majority of activities supervised are of a recurring nature with occasional need to plan and coordinate special projects assigned to subordinates, other district staff or with outside contractors for specialized equipment and services. The position is subject to on-call response to emergencies relating to incidents on school property such as broken pipes and storm damage.

**REQUIRED TESTING**

Pre-employment testing and assessment to demonstrate minimum qualifications required for the position.

**CERTIFICATES**

Valid California Class C driver license and a record of driving history issued by the California DMV. The record of driving history must be issued by the DMV less than 30 days prior to applying for the position. The record must be submitted at time of application. Employees hired in this classification will be enrolled in the DMV Employee Pull Notice Program. The District will receive a driver record report at least once every 12 months or when any subsequent conviction, failure to appear, accident, driver's license suspension, revocation, or any other action is taken against the employee's driving privilege during employment.

**CONTINUING EDUCATION/TRAINING**

Participation in ongoing job-related training as assigned.

**CLEARANCES**

California Department of Justice (DOJ) and Federal Bureau of Investigation (FBI) background (fingerprint) clearance; pre-employment physical examination including tuberculosis (TB) and drug screen clearances.

**WORKING ENVIRONMENT**

This assignment requires the ability to travel to and from school sites and other work locations to perform assigned duties on a regular basis. The position is subject to on call availability in organizing responses to emergency situations (e.g., exterior flooding, storm damage, and other unplanned events requiring attention in order not to disrupt the education process or for health and safety concerns).The

**CLASSIFIED****ITEM 14****GROUNDS SUPERVISOR**

usual and customary methods of performing the job functions require the physical demands outlined below. All requirements are subject to possible modification to reasonably accommodate individuals with a disability.

Physical Demands Frequency Definitions Based on an 8-Hour Day:

Never = 0%

Seldom = 1-10% (<45 minutes)

Occasionally = 11-33% (up to 3 hours)

Frequently = 34-66% (up to 6 hours)

Continuously = 67-100% (more than 6 hours)

Seldom	Lifting at waist height or carrying up to 50 pounds up to 10 feet, squatting/crouching, climbing/balancing, kneeling, reaching above shoulder, stooping/bending, twisting back, neck flexation/rotation, pushing/pulling, power/firm grasping, reach at shoulder, reach below shoulder
Occasionally	Lifting at waist height or carrying up to 10 pounds, standing, walking
Frequently	Fingering/fine manipulation, sitting

**AUDITORY OR VISUAL REQUIREMENTS**

Auditory ability to respond to safety buzzers and emergencies; communicate with others in person and on the telephone; vision ability to see near, distant, color, depth and peripherally.

**ENVIRONMENTAL CONDITIONS**

Work may be conducted near hazardous equipment/machinery; walking on uneven surfaces such as fields; exposure to dust, gas, fumes, vibration, extremes in temperature and humidity, biohazard materials such as sewage; occasional need to work at heights.

**FLSA STATUS**

Nonexempt

**SALARY RANGE**

Supervisory 6

## ITEM 14

**San Dieguito Union High School District  
Supervisory Employees - Salary Schedule  
Effective July 1, 2018  
Board Approved: May 9, 2019**

Title	1	2	3	4	5	Annual Work Days
	Annual	Annual	Annual	Annual	Annual	
	Monthly	Monthly	Monthly	Monthly	Monthly	
	Hourly	Hourly	Hourly	Hourly	Hourly	
<b>Range 4</b> Nutrition Services Supervisor	\$ 44,855	\$ 47,265	\$ 49,531	\$ 52,162	\$ 54,738	192
	\$ 3,737	\$ 3,938	\$ 4,127	\$ 4,346	\$ 4,561	
	\$ 21.57	\$ 22.73	\$ 23.82	\$ 25.08	\$ 26.32	
<b>Range 5</b> Custodial Supervisor I	\$ 64,772	\$ 67,662	\$ 70,501	\$ 73,183	\$ 76,602	246
	\$ 5,398	\$ 5,639	\$ 5,875	\$ 6,098	\$ 6,383	
	\$ 31.14	\$ 32.53	\$ 33.90	\$ 35.18	\$ 36.82	
<b>Range 6</b> Nutrition Program Supervisor/Registered Dietician Transportation Supervisor <i>Grounds Supervisor</i> <i>Custodial Supervisor II</i>	\$ 79,751	\$ 83,163	\$ 86,888	\$ 90,769	\$ 94,860	246
	\$ 6,646	\$ 6,930	\$ 7,241	\$ 7,564	\$ 7,905	
	\$ 38.34	\$ 39.99	\$ 41.77	\$ 43.63	\$ 45.60	
<b>Range 7</b> Grounds & Custodial Supervisor Information Systems Support Supervisor	\$ 85,308	\$ 88,992	\$ 93,016	\$ 97,207	\$ 101,627	246
	\$ 7,109	\$ 7,416	\$ 7,751	\$ 8,101	\$ 8,469	
	\$ 41.02	\$ 42.78	\$ 44.72	\$ 46.73	\$ 48.85	
<b>Range 8</b> No classifications currently are allocated at this range	\$ 85,629	\$ 89,319	\$ 93,362	\$ 97,573	\$ 102,014	246
	\$ 7,136	\$ 7,444	\$ 7,780	\$ 8,132	\$ 8,501	
	\$ 41.17	\$ 42.95	\$ 44.88	\$ 46.90	\$ 49.05	
<b>Range 9</b> Maintenance Supervisor Technology Supervisor	\$ 91,413	\$ 95,468	\$ 99,727	\$ 104,291	\$ 109,068	246
	\$ 7,618	\$ 7,956	\$ 8,310	\$ 8,691	\$ 9,089	
	\$ 43.96	\$ 45.90	\$ 47.94	\$ 50.15	\$ 52.44	
<b>Range 10</b> Nutrition Services Coordinator	\$ 51,583	\$ 54,355	\$ 56,961	\$ 59,986	\$ 62,948	192
	\$ 4,299	\$ 4,529	\$ 4,746	\$ 5,000	\$ 5,246	
	\$ 24.80	\$ 26.13	\$ 27.38	\$ 28.84	\$ 30.27	
<b>Range 11</b> Nutrition Services Operations Supervisor	\$ 66,323	\$ 69,162	\$ 72,122	\$ 75,209	\$ 78,433	246
	\$ 5,527	\$ 5,764	\$ 6,010	\$ 6,267	\$ 6,536	
	\$ 31.89	\$ 33.25	\$ 34.67	\$ 36.16	\$ 37.71	

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 employees' 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.

Note: Nutrition Services supervisory employees working less than 246 days per year shall receive a full district health care credit and/or flexible spending account in order to participate in the classified management/supervisory health insurance program. The amount of the health care credit and/or flexible spending account shall increase annually using the same method health and welfare benefits are increased in the collective bargaining agreement with CSEA.

#### **LONGEVITY BENEFITS**

An increment of 2.5% of salary for a 12-month, eight hours per-day, full-time employee at the end of 10, 15, 20, 25 and 30 years respectively, of satisfactory service shall be added to the employee's annual salary. The longevity increment for those employees employed less than 12 months or less than eight hours per day will be prorated in accordance with the number of months and hours of regular employment.

ITEM 15

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 6, 2019

**BOARD MEETING DATE:** September 19, 2019

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

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

**SUBJECT:** CERTIFICATION OF THE 2018-19 UNAUDITED ACTUAL  
INCOME AND EXPENDITURES

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### EXECUTIVE SUMMARY

The District is required to report the Unaudited Actuals financial statement to the San Diego County Office of Education annually by September 15th. With this certification the Board accepts the actual income and expenses of the District before the annual audit is performed. A more detailed presentation will be provided at the Board meeting.

### RECOMMENDATION:

It is recommended that the Board certify the 2018-19 Unaudited Actual Income and Expenditures, as shown in the attached supplements.

### FUNDING SOURCE:

N/A

## ITEM 15

<b>General Fund Revenue &amp; Expenditures - 2018-2019 Unaudited Actuals</b>						
	2018-2019 2nd Interim			2018-2019 Unaudited Actuals		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
<b>FUND BALANCE, RESERVES:</b>						
<b>Beginning Balance - July 1</b>	17,115,203	2,518,514	19,633,717	17,115,203	2,518,514	19,633,717
Audit Adjustment	0	0	0	0	0	0
Adjusted Beginning Balance	17,115,203	2,518,514	19,633,717	17,115,203	2,518,514	19,633,717
<b>Ending Balance - June 30</b>	11,983,982	1,000,001	12,983,983	14,573,865	3,638,523	18,212,388
<b>COMPONENTS OF THE ENDING BALANCE:</b>						
<b><i>Nonspendable:</i></b>						
Revolving Cash Fund 9130	180,000		180,000	175,426		175,426
Stores Inventory 9320	1,000		1,000	0		0
Prepaid Items 9650	0		0	6,606		6,606
<b><i>Restricted:</i></b>						
Reserve for restricted programs		1,000,001	1,000,001		3,638,523	3,638,523
<b><i>Assigned:</i></b>						
Basic Aid Reserve			0	4,604,598		4,604,598
Other Post Employment Benefits				250,000		
Curriculum and Instructional Materials				1,200,000		
Facilities Maintenance & Equipment				390,000		
Site/Dept Carryovers			0	719,573		719,573
<b><i>Unassigned:</i></b>						
Economic Uncertainties	4,480,776		4,480,776	7,227,662		7,227,662
SPECIAL RESERVE FUND	2,542,050	0	2,542,050	6,219,458	0	6,219,458
Combined Reserve	9.73%	0.00%	9.73%	13.55%	0.00%	13.55%

As part of closing the books for the 2018-19 fiscal year, all revenues and expenses of the District have been accounted for. This in turn impacts our estimated beginning balance for the 2019-20 fiscal year, as we now know what our actual ending balance is for 2018-19. This change will be reflected in our First Interim Report in December. One of the major reasons for the change is that we have a stronger position control system in place. This change will allow us to fund our state required reserve, our Board policy targeted reserve and help begin to fund our OPEB liability. It also allows us to re-fund our Basic Aid Reserve (as in previous years) as projections are showing, we could be a basic aid district again as early as fiscal year 2021-22. By direction of the Board, we have reviewed our current classified support staffing levels and have recommended the addition of two new custodial positions and two new computer technician positions. The two areas were identified as a high priority. Additionally, we are adding a theater technician to support the new Performing Arts Center at Torrey Pines High School. Staff will present further details at the Board meeting.



San Dieguito Union High  
San Diego County

Unaudited Actuals  
FINANCIAL REPORTS  
2018-19 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

ITEM 15

37 68346 0000000  
Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.88%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$1,707,507.62
	Adjusted Appropriations Limit	\$112,204,143.21
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$112,204,143.21
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	5.55%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 19, 2019

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

For School District:

Zandy Macasinag

Dawn Campbell

Name

Name

Financial Accounting and Reporting Manager

Director of Fiscal Services

Title

Title

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E-mail Address

E-mail Address

ITEM 15

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	115,630,720.09	691,128.00	116,321,848.09	119,864,608.00	661,735.00	120,526,343.00	3.6%
2) Federal Revenue		8100-8299	675,845.88	3,002,654.72	3,678,500.60	675,000.00	3,154,292.00	3,829,292.00	4.1%
3) Other State Revenue		8300-8599	5,191,536.78	16,152,110.98	21,343,647.76	2,567,974.00	8,657,888.00	11,225,862.00	-47.4%
4) Other Local Revenue		8600-8799	3,657,351.06	5,779,609.28	9,436,960.34	2,355,878.00	5,499,289.00	7,855,167.00	-16.8%
5) TOTAL, REVENUES			125,155,453.81	25,625,502.98	150,780,956.79	125,463,460.00	17,973,204.00	143,436,664.00	-4.9%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	59,381,189.71	11,045,000.40	70,426,190.11	59,893,868.00	11,472,500.00	71,366,368.00	1.3%
2) Classified Salaries		2000-2999	14,842,454.40	4,855,152.39	19,697,606.79	15,666,211.00	5,202,389.00	20,868,600.00	5.9%
3) Employee Benefits		3000-3999	21,729,704.53	17,100,100.48	38,829,805.01	23,010,051.00	11,955,678.00	34,965,729.00	-10.0%
4) Books and Supplies		4000-4999	2,615,413.52	1,058,247.89	3,673,661.41	2,302,542.00	1,130,209.00	3,432,751.00	-6.6%
5) Services and Other Operating Expenditures		5000-5999	8,872,592.11	5,574,217.03	14,446,809.14	8,150,959.00	6,311,166.00	14,462,125.00	0.1%
6) Capital Outlay		6000-6999	153,202.32	346,360.32	499,562.64	52,000.00	5,000.00	57,000.00	-88.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,754,370.59	579,549.80	2,333,920.39	1,755,793.00	490,345.00	2,246,138.00	-3.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(553,042.42)	463,500.66	(89,541.76)	(378,189.00)	220,977.00	(157,212.00)	75.6%
9) TOTAL, EXPENDITURES			108,795,884.76	41,022,128.97	149,818,013.73	110,453,235.00	36,788,264.00	147,241,499.00	-1.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			16,359,569.05	(15,396,625.99)	962,943.06	15,010,225.00	(18,815,060.00)	(3,804,835.00)	-495.1%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	765,589.00	518,723.46	1,284,312.46	765,589.00	0.00	765,589.00	-40.4%
b) Transfers Out		7600-7629	3,668,584.70	0.00	3,668,584.70	395,640.00	0.00	395,640.00	-89.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(15,997,911.67)	15,997,911.67	0.00	(19,364,450.00)	19,364,450.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,900,907.37)	16,516,635.13	(2,384,272.24)	(18,994,501.00)	19,364,450.00	369,949.00	-115.5%

ITEM 15

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,541,338.32)	1,120,009.14	(1,421,329.18)	(3,984,276.00)	549,390.00	(3,434,886.00)	141.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	17,115,203.17	2,518,513.92	19,633,717.09	14,573,864.85	3,638,523.06	18,212,387.91	-7.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,115,203.17	2,518,513.92	19,633,717.09	14,573,864.85	3,638,523.06	18,212,387.91	-7.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,115,203.17	2,518,513.92	19,633,717.09	14,573,864.85	3,638,523.06	18,212,387.91	-7.2%
2) Ending Balance, June 30 (E + F1e)			14,573,864.85	3,638,523.06	18,212,387.91	10,589,588.85	4,187,913.06	14,777,501.91	-18.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	175,426.24	0.00	175,426.24	180,000.00	0.00	180,000.00	2.6%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	6,605.98	0.00	6,605.98	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,638,523.06	3,638,523.06	0.00	4,187,913.06	4,187,913.06	15.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	7,164,171.00	0.00	7,164,171.00	0.00	0.00	0.00	-100.0%
Site/Department Carryovers	0000	9780	719,573.00		719,573.00				
Basic Aid Reserve	0000	9780	4,604,598.00		4,604,598.00				
OPEB	0000	9780	250,000.00		250,000.00				
Curriculum and Instructional Materials	0000	9780	1,200,000.00		1,200,000.00				
Facilities Maintenance and Equipment	0000	9780	390,000.00		390,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,227,661.63	0.00	7,227,661.63	4,417,245.00	0.00	4,417,245.00	-38.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	5,992,343.85	0.00	5,992,343.85	New

ITEM 15

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	18,602,119.96	1,547,911.13	20,150,031.09				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	2,844.78	0.00	2,844.78				
c) in Revolving Cash Account		9130	175,426.24	0.00	175,426.24				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,550,095.31	3,109,139.83	4,659,235.14				
4) Due from Grantor Government		9290	1,020.00	0.00	1,020.00				
5) Due from Other Funds		9310	507,367.35	518,723.46	1,026,090.81				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	6,605.98	0.00	6,605.98				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			20,845,479.62	5,175,774.42	26,021,254.04				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	2,152,428.07	1,422,110.07	3,574,538.14				
2) Due to Grantor Governments		9590	177,949.00	0.00	177,949.00				
3) Due to Other Funds		9610	3,941,237.70	0.00	3,941,237.70				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	115,141.26	115,141.26				
6) TOTAL, LIABILITIES			6,271,614.77	1,537,251.33	7,808,866.10				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,573,864.85	3,638,523.09	18,212,387.94				

ITEM 15

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	2,658,326.00	0.00	2,658,326.00	1,689,549.00	0.00	1,689,549.00	-36.4%
Education Protection Account State Aid - Current Year		8012	2,522,854.00	0.00	2,522,854.00	2,527,200.00	0.00	2,527,200.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	701,154.11	0.00	701,154.11	736,212.00	0.00	736,212.00	5.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	105,692,233.70	0.00	105,692,233.70	111,160,489.00	0.00	111,160,489.00	5.2%
Unsecured Roll Taxes		8042	3,342,571.68	0.00	3,342,571.68	3,500,156.00	0.00	3,500,156.00	4.7%
Prior Years' Taxes		8043	(49,950.87)	0.00	(49,950.87)	(24,789.00)	0.00	(24,789.00)	-50.4%
Supplemental Taxes		8044	1,372,132.28	0.00	1,372,132.28	1,474,249.00	0.00	1,474,249.00	7.4%
Education Revenue Augmentation Fund (ERAF)		8045	(57,001.00)	0.00	(57,001.00)	(416,015.00)	0.00	(416,015.00)	629.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	196,826.73	0.00	196,826.73	46,172.00	0.00	46,172.00	-76.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	128.75	0.00	128.75	500.00	0.00	500.00	288.3%
Less: Non-LCFF (50%) Adjustment		8089	(64.38)	0.00	(64.38)	(250.00)	0.00	(250.00)	288.3%
Subtotal, LCFF Sources			116,379,211.00	0.00	116,379,211.00	120,693,473.00	0.00	120,693,473.00	3.7%
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(748,490.91)	0.00	(748,490.91)	(828,865.00)	0.00	(828,865.00)	10.7%
Property Taxes Transfers		8097	0.00	691,128.00	691,128.00	0.00	661,735.00	661,735.00	-4.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			115,630,720.09	691,128.00	116,321,848.09	119,864,608.00	661,735.00	120,526,343.00	3.6%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,698,898.00	1,698,898.00	0.00	1,698,898.00	1,698,898.00	0.0%
Special Education Discretionary Grants		8182	0.00	145,031.00	145,031.00	0.00	145,031.00	145,031.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		613,710.01	613,710.01		667,292.00	667,292.00	8.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		117,398.19	117,398.19		185,988.00	185,988.00	58.4%
Title III, Part A, Immigrant Student Program	4201	8290		23,341.23	23,341.23		24,588.00	24,588.00	5.3%

ITEM 15

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		66,292.76	66,292.76		88,594.00	88,594.00	33.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		119,200.00	119,200.00		118,212.00	118,212.00	-0.8%
All Other Federal Revenue	All Other	8290	675,845.88	218,783.53	894,629.41	675,000.00	225,689.00	900,689.00	0.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>675,845.88</b>	<b>3,002,654.72</b>	<b>3,678,500.60</b>	<b>675,000.00</b>	<b>3,154,292.00</b>	<b>3,829,292.00</b>	<b>4.1%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,942,879.00	0.00	2,942,879.00	660,844.00	0.00	660,844.00	-77.5%
Lottery - Unrestricted and Instructional Materials		8560	2,205,346.28	917,438.58	3,122,784.86	1,907,130.00	669,390.00	2,576,520.00	-17.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		292,733.97	292,733.97		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		(6,538.00)	(6,538.00)		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		1,280,632.43	1,280,632.43		626,316.00	626,316.00	-51.1%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	43,311.50	13,667,844.00	13,711,155.50	0.00	7,362,182.00	7,362,182.00	-46.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,191,536.78</b>	<b>16,152,110.98</b>	<b>21,343,647.76</b>	<b>2,567,974.00</b>	<b>8,657,888.00</b>	<b>11,225,862.00</b>	<b>-47.4%</b>



ITEM 15

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFE Deduction		8625	0.00	56,339.79	56,339.79	0.00	0.00	0.00	-100.0%
Penalties and Interest from									
Delinquent Non-LCFE									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	332.50	0.00	332.50	2,000.00	0.00	2,000.00	501.5%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	213,932.50	0.00	213,932.50	0.00	0.00	0.00	-100.0%
Interest		8660	903,863.51	0.00	903,863.51	600,000.00	0.00	600,000.00	-33.6%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	234,395.00	0.00	234,395.00	233,975.00	0.00	233,975.00	-0.2%
Interagency Services		8677	124,651.32	0.00	124,651.32	100,000.00	0.00	100,000.00	-19.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	31,823.19	0.00	31,823.19	8,270.00	0.00	8,270.00	-74.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFE									
(50%) Adjustment		8691	64.38	0.00	64.38	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,148,288.66	25,980.13	2,174,268.79	1,411,633.00	500.00	1,412,133.00	-35.1%
Tuition		8710	0.00	27,237.36	27,237.36	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	0.00	131,067.00	131,067.00	0.00	127,028.00	127,028.00	-3.1%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		5,538,985.00	5,538,985.00		5,371,761.00	5,371,761.00	-3.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,657,351.06</b>	<b>5,779,609.28</b>	<b>9,436,960.34</b>	<b>2,355,878.00</b>	<b>5,499,289.00</b>	<b>7,855,167.00</b>	<b>-16.8%</b>
<b>TOTAL, REVENUES</b>			<b>125,155,453.81</b>	<b>25,625,502.98</b>	<b>150,780,956.79</b>	<b>125,463,460.00</b>	<b>17,973,204.00</b>	<b>143,436,664.00</b>	<b>-4.9%</b>

ITEM 15

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	48,259,350.99	9,703,365.05	57,962,716.04	48,341,378.00	10,205,740.00	58,547,118.00	1.0%
Certificated Pupil Support Salaries		1200	4,772,733.42	30,194.20	4,802,927.62	4,939,598.00	24,905.00	4,964,503.00	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	5,191,625.77	976,266.81	6,167,892.58	5,181,052.00	1,027,965.00	6,209,017.00	0.7%
Other Certificated Salaries		1900	1,157,479.53	335,174.34	1,492,653.87	1,431,840.00	213,890.00	1,645,730.00	10.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>59,381,189.71</b>	<b>11,045,000.40</b>	<b>70,426,190.11</b>	<b>59,893,868.00</b>	<b>11,472,500.00</b>	<b>71,366,368.00</b>	<b>1.3%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	1,131,049.91	2,609,604.96	3,740,654.87	1,206,018.00	2,900,631.00	4,106,649.00	9.8%
Classified Support Salaries		2200	5,927,749.94	1,711,775.96	7,639,525.90	6,179,303.00	1,773,380.00	7,952,683.00	4.1%
Classified Supervisors' and Administrators' Salaries		2300	1,231,972.14	236,916.35	1,468,888.49	1,584,359.00	242,133.00	1,826,492.00	24.3%
Clerical, Technical and Office Salaries		2400	5,803,499.63	296,855.12	6,100,354.75	6,055,514.00	286,245.00	6,341,759.00	4.0%
Other Classified Salaries		2900	748,182.78	0.00	748,182.78	641,017.00	0.00	641,017.00	-14.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>14,842,454.40</b>	<b>4,855,152.39</b>	<b>19,697,606.79</b>	<b>15,666,211.00</b>	<b>5,202,389.00</b>	<b>20,868,600.00</b>	<b>5.9%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	9,622,012.55	12,553,134.82	22,175,147.37	9,869,385.00	8,190,475.00	18,059,860.00	-18.6%
PERS		3201-3202	2,399,490.89	2,081,790.05	4,481,280.94	3,216,569.00	1,037,611.00	4,254,180.00	-5.1%
OASDI/Medicare/Alternative		3301-3302	1,996,569.89	537,219.07	2,533,788.96	2,090,614.00	575,322.00	2,665,936.00	5.2%
Health and Welfare Benefits		3401-3402	2,574,342.13	776,362.34	3,350,704.47	2,674,306.00	825,087.00	3,499,393.00	4.4%
Unemployment Insurance		3501-3502	36,597.42	8,272.56	44,869.98	37,739.00	8,344.00	46,083.00	2.7%
Workers' Compensation		3601-3602	1,537,166.57	330,972.86	1,868,139.43	1,440,547.00	318,544.00	1,759,091.00	-5.8%
OPEB, Allocated		3701-3702	169,255.73	32,384.31	201,640.04	233,723.00	51,694.00	285,417.00	41.5%
OPEB, Active Employees		3751-3752	575,703.11	133,701.76	709,404.87	377,260.00	104,297.00	481,557.00	-32.1%
Other Employee Benefits		3901-3902	2,818,566.24	646,262.71	3,464,828.95	3,069,908.00	844,304.00	3,914,212.00	13.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>21,729,704.53</b>	<b>17,100,100.48</b>	<b>38,829,805.01</b>	<b>23,010,051.00</b>	<b>11,955,678.00</b>	<b>34,965,729.00</b>	<b>-10.0%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	545.16	66,376.57	66,921.73	0.00	1,000.00	1,000.00	-98.5%
Books and Other Reference Materials		4200	14,406.17	31,678.31	46,084.48	3,880.00	5,000.00	8,880.00	-80.7%
Materials and Supplies		4300	1,605,313.73	438,996.16	2,044,309.89	1,671,021.00	872,504.00	2,543,525.00	24.4%
Noncapitalized Equipment		4400	995,148.46	521,196.85	1,516,345.31	627,641.00	251,705.00	879,346.00	-42.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,615,413.52</b>	<b>1,058,247.89</b>	<b>3,673,661.41</b>	<b>2,302,542.00</b>	<b>1,130,209.00</b>	<b>3,432,751.00</b>	<b>-6.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	500,678.62	1,578,289.64	2,078,968.26	425,500.00	1,910,408.00	2,335,908.00	12.4%
Travel and Conferences		5200	227,255.71	80,797.92	308,053.63	227,620.00	95,183.00	322,803.00	4.8%
Dues and Memberships		5300	87,873.65	0.00	87,873.65	103,100.00	100.00	103,200.00	17.4%
Insurance		5400 - 5450	784,352.00	0.00	784,352.00	946,563.00	0.00	946,563.00	20.7%
Operations and Housekeeping Services		5500	2,562,820.59	0.00	2,562,820.59	2,718,100.00	0.00	2,718,100.00	6.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	790,699.97	542,004.34	1,332,704.31	727,907.00	623,770.00	1,351,677.00	1.4%
Transfers of Direct Costs		5710	(70,315.47)	70,315.47	0.00	(76,275.00)	76,275.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(33,493.33)	0.00	(33,493.33)	(40,852.00)	0.00	(40,852.00)	22.0%
Professional/Consulting Services and Operating Expenditures		5800	3,733,343.15	3,302,515.48	7,035,858.63	3,049,751.00	3,604,050.00	6,653,801.00	-5.4%
Communications		5900	289,377.22	294.18	289,671.40	69,545.00	1,380.00	70,925.00	-75.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,872,592.11</b>	<b>5,574,217.03</b>	<b>14,446,809.14</b>	<b>8,150,959.00</b>	<b>6,311,166.00</b>	<b>14,462,125.00</b>	<b>0.1%</b>

ITEM 15

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,330.00	0.00	5,330.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	71,032.04	340,358.64	411,390.68	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	39,768.14	6,001.68	45,769.82	5,000.00	5,000.00	10,000.00	-78.2%
Equipment Replacement		6500	37,072.14	0.00	37,072.14	47,000.00	0.00	47,000.00	26.8%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>153,202.32</b>	<b>346,360.32</b>	<b>499,562.64</b>	<b>52,000.00</b>	<b>5,000.00</b>	<b>57,000.00</b>	<b>-88.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	8,084.00	0.00	8,084.00	10,000.00	0.00	10,000.00	23.7%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	61,833.14	61,833.14	0.00	61,835.00	61,835.00	0.0%
Payments to County Offices		7142	583.10	517,716.66	518,299.76	0.00	428,510.00	428,510.00	-17.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	845,633.07	0.00	845,633.07	845,722.00	0.00	845,722.00	0.0%
Other Debt Service - Principal		7439	900,070.42	0.00	900,070.42	900,071.00	0.00	900,071.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,754,370.59</b>	<b>579,549.80</b>	<b>2,333,920.39</b>	<b>1,755,793.00</b>	<b>490,345.00</b>	<b>2,246,138.00</b>	<b>-3.8%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(463,500.66)	463,500.66	0.00	(220,977.00)	220,977.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(89,541.76)	0.00	(89,541.76)	(157,212.00)	0.00	(157,212.00)	75.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(553,042.42)</b>	<b>463,500.66</b>	<b>(89,541.76)</b>	<b>(378,189.00)</b>	<b>220,977.00</b>	<b>(157,212.00)</b>	<b>75.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>108,795,884.76</b>	<b>41,022,128.97</b>	<b>149,818,013.73</b>	<b>110,453,235.00</b>	<b>36,788,264.00</b>	<b>147,241,499.00</b>	<b>-1.7%</b>

ITEM 15

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	765,589.00	518,723.46	1,284,312.46	765,589.00	0.00	765,589.00	-40.4%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>765,589.00</b>	<b>518,723.46</b>	<b>1,284,312.46</b>	<b>765,589.00</b>	<b>0.00</b>	<b>765,589.00</b>	<b>-40.4%</b>
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,668,584.70	0.00	3,668,584.70	395,640.00	0.00	395,640.00	-89.2%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>3,668,584.70</b>	<b>0.00</b>	<b>3,668,584.70</b>	<b>395,640.00</b>	<b>0.00</b>	<b>395,640.00</b>	<b>-89.2%</b>
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(15,997,911.67)	15,997,911.67	0.00	(19,364,450.00)	19,364,450.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(15,997,911.67)</b>	<b>15,997,911.67</b>	<b>0.00</b>	<b>(19,364,450.00)</b>	<b>19,364,450.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>(18,900,907.37)</b>	<b>16,516,635.13</b>	<b>(2,384,272.24)</b>	<b>(18,994,501.00)</b>	<b>19,364,450.00</b>	<b>369,949.00</b>	<b>-115.5%</b>

San Dieguito Union High  
San Diego County

2018-19 Unaudited Actuals  
AVERAGE DAILY ATTENDANCE

ITEM 15 37 68346 0000000  
Form A

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	12,615.00	12,557.00	12,615.00	12,630.00	12,630.00	12,630.00
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	12,615.00	12,557.00	12,615.00	12,630.00	12,630.00	12,630.00
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	4.33	4.96	4.96	6.00	6.00	6.00
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	4.33	4.96	4.96	6.00	6.00	6.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	12,619.33	12,561.96	12,619.96	12,636.00	12,636.00	12,636.00
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

ITEM 15

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2018-19 Unaudited Actuals  
Schedule of Capital Assets

37 68346 000000  
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	66,592,151.00		66,592,151.00			66,592,151.00
Work in Progress	72,636,695.00		72,636,695.00	52,647,922.00		125,284,617.00
Total capital assets not being depreciated	139,228,846.00	0.00	139,228,846.00	52,647,922.00	0.00	191,876,768.00
Capital assets being depreciated:						
Land Improvements	72,392,054.00		72,392,054.00	2,476,279.00		74,868,333.00
Buildings	330,047,893.00		330,047,893.00	12,656,862.00		342,704,755.00
Equipment	26,430,605.00		26,430,605.00	971,108.00		27,401,713.00
Total capital assets being depreciated	428,870,552.00	0.00	428,870,552.00	16,104,249.00	0.00	444,974,801.00
Accumulated Depreciation for:						
Land Improvements	(31,870,643.00)		(31,870,643.00)	(4,814,547.00)		(36,685,190.00)
Buildings	(101,222,499.00)		(101,222,499.00)	(11,998,469.00)		(113,220,968.00)
Equipment	(15,680,573.00)		(15,680,573.00)	(1,742,875.00)		(17,423,448.00)
Total accumulated depreciation	(148,773,715.00)	0.00	(148,773,715.00)	(18,555,891.00)	0.00	(167,329,606.00)
Total capital assets being depreciated, net	280,096,837.00	0.00	280,096,837.00	(2,451,642.00)	0.00	277,645,195.00
Governmental activity capital assets, net	419,325,683.00	0.00	419,325,683.00	50,196,280.00	0.00	469,521,963.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



ITEM 15

37 68346 0000000  
Form DEBT

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2018-19 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	353,005,066.00	(694,652.00)	352,310,414.00		3,740,187.00	348,570,227.00	4,295,187.00
State School Building Loans Payable	902,695.00		902,695.00		318,786.00	583,909.00	326,973.00
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	866,396.00		866,396.00		134,482.00	731,914.00	138,301.00
Lease Revenue Bonds Payable	12,511,370.00		12,511,370.00		(27,329.00)	12,538,699.00	(27,329.00)
Other General Long-Term Debt	93,635,397.00	(15,200.00)	93,620,197.00	82,681,884.00	2,764,658.00	173,537,423.00	2,989,792.00
Net Pension Liability	127,923,651.00	29,029,896.00	156,953,547.00			156,953,547.00	
Total/Net OPEB Liability	13,799,266.00	15,593,699.00	29,392,965.00	3,245,843.00		32,638,808.00	3,245,843.00
Compensated Absences Payable	1,831,445.00		1,831,445.00		49,498.00	1,781,947.00	1,781,947.00
Governmental activities long-term liabilities	604,475,286.00	43,913,743.00	648,389,029.00	85,927,727.00	6,980,282.00	727,336,474.00	12,750,714.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2018-19 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	ESEA Title I IASA	ESSA School Improvement	Special Ed IDEA	Special Ed IDEA Local Assist. Private School	Special Ed IDEA Mental Health Part B Sec 611	Dept of Rehab Workability II	Perkins Career Tech Ed
FEDERAL CATALOG NUMBER	14329	15438	13379	10115	14468	10006	14894
RESOURCE CODE	3010	3182	3310	3311	3327	3410	3550
REVENUE OBJECT	8290	8290	8181	8181	8182	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	128,782.01	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	683,654.00	172,442.00	1,578,133.00	120,765.00	145,031.00	225,689.00	119,200.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	683,654.00	172,442.00	1,578,133.00	120,765.00	145,031.00	225,689.00	119,200.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	812,436.01	172,442.00	1,578,133.00	120,765.00	145,031.00	225,689.00	119,200.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	1,305.01	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	531,147.00	43,111.00	0.00	0.00	144,158.74	56,276.19	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	532,452.01	43,111.00	0.00	0.00	144,158.74	56,276.19	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	613,710.22	0.00	1,578,133.00	120,765.00	145,031.00	218,783.53	119,200.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	613,710.22	0.00	1,578,133.00	120,765.00	145,031.00	218,783.53	119,200.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(81,258.21)	43,111.00	(1,578,133.00)	(120,765.00)	(872.26)	(162,507.34)	(119,200.00)
a. Unearned Revenue		43,111.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable							
c. Accounts Receivable	81,258.21		1,578,133.00	120,765.00	872.26	162,507.34	119,200.00
14. Unused Grant Award Calculation (line 4 minus line 9)	198,725.79	172,442.00	0.00	0.00	0.00	6,905.47	0.00
15. If Carryover is allowed, enter line 14 amount here	198,725.79	172,442.00	0.00	0.00	0.00	6,905.47	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	613,710.22	0.00	1,578,133.00	120,765.00	145,031.00	218,783.53	119,200.00

2018-19 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	ESEA Title II Teacher Quality	ESEA Title IV Student Support & Acad. Enrichment	ESEA Title III Immigrant Education Program	ESEA Title III English Learner	TOTAL
FEDERAL CATALOG NUMBER	14341	15396	15146	14346	
RESOURCE CODE	4035	4127	4201	4203	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)					
<b>AWARD</b>					
1. Prior Year Carryover	19,266.81	0.00	24,120.74	37,186.89	209,356.45
2. a. Current Year Award	194,461.00	49,000.00	34,914.00	55,440.00	3,378,729.00
b. Transferability (ESSA)			2,771.04		2,771.04
c. Other Adjustments					0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	194,461.00	49,000.00	37,685.04	55,440.00	3,381,500.04
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2d, & 3)	213,727.81	49,000.00	61,805.78	92,626.89	3,590,856.49
<b>REVENUES</b>					
5. Unearned Revenue Deferred from Prior Year	8,244.81	0.00	16,535.74	0.00	26,085.56
6. Cash Received in Current Year	111,464.00	35,781.00	24,701.04	85,106.89	1,031,745.86
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	119,708.81	35,781.00	41,236.78	85,106.89	1,057,831.42
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	117,398.19	0.00	26,112.27	66,292.76	3,005,425.97
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	117,398.19	0.00	26,112.27	66,292.76	3,005,425.97
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,310.62	35,781.00	15,124.51	18,814.13	(1,947,594.55)
a. Unearned Revenue	2,310.62	35,781.00	15,124.51	18,814.13	115,141.26
b. Accounts Payable					0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	2,062,735.81
14. Unused Grant Award Calculation (line 4 minus line 9)	96,329.62	49,000.00	35,693.51	26,334.13	585,430.52
15. If Carryover is allowed, enter line 14 amount here	96,329.62	49,000.00	35,693.51	26,334.13	585,430.52
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	117,398.19	0.00	26,112.27	66,292.76	3,005,425.97

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STATE PROGRAM NAME	Career Technical Education Incentive Grant	Special Ed Project Workability I LEA	TUPE 6-12 Competitive Grant	TUPE Prop 56 Local Assistance	TOTAL
RESOURCE CODE	6387	6520	6690	6695	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)					
<b>AWARD</b>					
1. Prior Year Carryover	1,271,369.95	0.00	222,437.06	0.00	1,493,807.01
2. a. Current Year Award	631,193.00	305,925.00	0.00	72,148.00	1,009,266.00
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	631,193.00	305,925.00	0.00	72,148.00	1,009,266.00
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,902,562.95	305,925.00	222,437.06	72,148.00	2,503,073.01
<b>REVENUES</b>					
5. Unearned Revenue Deferred from Prior Year	1,271,369.95	0.00	222,437.06	0.00	1,493,807.01
6. Cash Received in Current Year	0.00	229,443.75	0.00	0.00	229,443.75
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	1,271,369.95	229,443.75	222,437.06	0.00	1,723,250.76
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	1,280,632.43	305,925.00	222,437.06	70,296.91	1,879,291.40
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	1,280,632.43	305,925.00	222,437.06	70,296.91	1,879,291.40
12. Amounts Included in Line 6 above for Prior Year Adjustments	1,271,369.95				1,271,369.95
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,262,107.47	(76,481.25)	0.00	(70,296.91)	1,115,329.31
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable					0.00
c. Accounts Receivable	9,262.48	76,481.25	0.00	70,296.91	156,040.64
14. Unused Grant Award Calculation (line 4 minus line 9)	621,930.52	0.00	0.00	1,851.09	623,781.61
15. If Carryover is allowed, enter line 14 amount here	621,930.52	0.00	0.00	1,851.09	623,781.61
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,280,632.43	305,925.00	222,437.06	70,296.91	1,879,291.40

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LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

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FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	0.00	0.00

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STATE PROGRAM NAME	California Clean Energy Jobs Act Prop 39	Lottery Instructional Materials	Special Ed Mental Health Services	Classified School Empl Professional Development Grant	College Readiness Block Grant	Low-Performing Student Block Grant	Transition Partnership Proj-Wit
RESOURCE CODE	6230	6300	6512	7311	7338	7510	7810
REVENUE OBJECT	8590	8560	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	294,437.64	1,701,861.21	0.00	0.00	105,279.86	0.00	0.00
2. a. Current Year Award	(6,538.00)	847,081.00	786,633.00	63,048.00	0.00	471,532.00	12,137.00
b. Other Adjustments		70,357.58	(9,499.00)				
c. Adj Curr Yr Award (sum lines 2a & 2b)	(6,538.00)	917,438.58	777,134.00	63,048.00	0.00	471,532.00	12,137.00
3. Required Matching Funds/Other	52,459.00		118,413.15				
4. Total Available Award (sum lines 1, 2c, & 3)	340,358.64	2,619,299.79	895,547.15	63,048.00	105,279.86	471,532.00	12,137.00
<b>REVENUES</b>							
5. Cash Received in Current Year	(6,538.00)	629,469.41	580,446.00	63,048.00	0.00	233,171.00	6,215.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	287,969.17	196,688.00	0.00	0.00	238,361.00	5,922.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	287,969.17	196,688.00	0.00	0.00	238,361.00	5,922.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	(6,538.00)	917,438.58	777,134.00	63,048.00	0.00	471,532.00	12,137.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	340,358.64	296,631.30	895,547.15	0.00	105,279.86	0.00	12,137.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	340,358.64	296,631.30	895,547.15	0.00	105,279.86	0.00	12,137.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	2,322,668.49	0.00	63,048.00	0.00	471,532.00	0.00

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STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Restricted Ending Balance	2,101,578.71
2. a. Current Year Award	2,173,893.00
b. Other Adjustments	60,858.58
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,234,751.58
3. Required Matching Funds/Other	170,872.15
4. Total Available Award (sum lines 1, 2c, & 3)	4,507,202.44
<b>REVENUES</b>	
5. Cash Received in Current Year	1,505,811.41
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	728,940.17
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	728,940.17
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	2,234,751.58
<b>EXPENDITURES</b>	
10. Donor-Authorized Expenditures	1,649,953.95
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	1,649,953.95
<b>RESTRICTED ENDING BALANCE</b>	
13. Current Year (line 4 minus line 10)	2,857,248.49



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LOCAL PROGRAM NAME	SB70 CTE MCC Auto Club Grant	SUMS Initiative Grant	Certificated Health Waiver	MicroSoft Vouchers	ROP	California Career Pathways Trust	Community Development Funds
RESOURCE CODE	9010016	9010017	9010020	9010400	9025	9382	9625
REVENUE OBJECT	8699	8699	8919067	8699	8782	8677	8625
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	997.05	0.00	0.00	335,590.98	0.00	27,329.95	53,017.21
2. a. Current Year Award	0.00	25,000.00	518,723.46	980.13	126,865.00	0.00	56,339.79
b. Other Adjustments					4,202.00		
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	25,000.00	518,723.46	980.13	131,067.00	0.00	56,339.79
3. Required Matching Funds/Other					827,486.56		
4. Total Available Award (sum lines 1, 2c, & 3)	997.05	25,000.00	518,723.46	336,571.11	958,553.56	27,329.95	109,357.00
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	25,000.00	518,723.46	980.13	104,224.00	0.00	56,339.79
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	26,843.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	26,843.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	25,000.00	518,723.46	980.13	131,067.00	0.00	56,339.79
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	0.00	9,414.65	0.00	199,959.39	958,553.56	27,329.95	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	9,414.65	0.00	199,959.39	958,553.56	27,329.95	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	997.05	15,585.35	518,723.46	136,611.72	0.00	0.00	109,357.00

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LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Restricted Ending Balance	416,935.19
2. a. Current Year Award	727,908.38
b. Other Adjustments	4,202.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	732,110.38
3. Required Matching Funds/Other	827,486.56
4. Total Available Award (sum lines 1, 2c, & 3)	1,976,532.13
<b>REVENUES</b>	
5. Cash Received in Current Year	705,267.38
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	26,843.00
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	26,843.00
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	732,110.38
<b>EXPENDITURES</b>	
10. Donor-Authorized Expenditures	1,195,257.55
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	1,195,257.55
<b>RESTRICTED ENDING BALANCE</b>	
13. Current Year (line 4 minus line 10)	781,274.58

Current Expense Formula/Minimum Classroom Compensation

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PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	70,426,190.11	301	20,954.60	303	70,405,235.51	305	1,831,378.58		307	68,573,856.93	309
2000 - Classified Salaries	19,697,606.79	311	9,558.30	313	19,688,048.49	315	2,503,754.17		317	17,184,294.32	319
3000 - Employee Benefits	38,829,805.01	321	210,615.98	323	38,619,189.03	325	1,894,629.42		327	36,724,559.61	329
4000 - Books, Supplies Equip Replace. (6500)	3,710,733.55	331	1,400.21	333	3,709,333.34	335	689,871.94		337	3,019,461.40	339
5000 - Services. . . & 7300 - Indirect Costs	14,357,267.38	341	134,463.09	343	14,222,804.29	345	3,575,077.37		347	10,647,726.92	349
TOTAL					146,644,610.66	365			TOTAL	136,149,899.18	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .	1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	380
3. STRS. . . . .	3101 & 3102	382
4. PERS. . . . .	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	385
7. Unemployment Insurance. . . . .	3501 & 3502	390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	393
10. Other Benefits (EC 22310). . . . .	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .		396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .		396
14. TOTAL SALARIES AND BENEFITS. . . . .		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .		61.88%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	50.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	61.88%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	136,149,899.18
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2017-18 Actual</b>			<b>2018-19 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	105,854,570.75		105,854,570.75			112,204,143.21
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,532.86		12,532.86			12,619.33
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2017-18</b>			<b>Adjustments to 2018-19</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2018-19 P2 Report</b>			<b>2019-20 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	12,619.33		12,619.33	12,636.00		12,636.00
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,619.33			12,636.00
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2018-19 Actual</b>			<b>2019-20 Budget</b>		
1. Homeowners' Exemption (Object 8021)	701,154.11		701,154.11	736,212.00		736,212.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	105,692,233.70		105,692,233.70	111,160,489.00		111,160,489.00
5. Unsecured Roll Taxes (Object 8042)	3,342,571.68		3,342,571.68	3,500,156.00		3,500,156.00
6. Prior Years' Taxes (Object 8043)	(49,950.87)		(49,950.87)	(24,789.00)		(24,789.00)
7. Supplemental Taxes (Object 8044)	1,372,132.28		1,372,132.28	1,474,249.00		1,474,249.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(57,001.00)		(57,001.00)	(416,015.00)		(416,015.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	128.75		128.75	500.00		500.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	253,166.52		253,166.52	46,172.00		46,172.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	111,254,435.17	0.00	111,254,435.17	116,476,974.00	0.00	116,476,974.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	111,254,435.17	0.00	111,254,435.17	116,476,974.00	0.00	116,476,974.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,244,685.88			1,332,031.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,244,685.88			1,332,031.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	5,181,180.00		5,181,180.00	4,216,749.00		4,216,749.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	5,181,180.00	0.00	5,181,180.00	4,216,749.00	0.00	4,216,749.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	150,780,956.79		150,780,956.79	143,436,664.00		143,436,664.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	903,863.51		903,863.51	600,000.00		600,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			105,854,570.75			112,204,143.21
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0069			1.0013
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			110,496,635.59			116,675,483.93
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			111,254,435.17			116,476,974.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,514,319.60			1,516,320.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			486,886.30			1,530,540.93
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,514,319.60			1,530,540.93
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			680,074.32			495,702.62
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			111,934,509.49			116,972,676.62
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,514,319.60			1,516,320.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			111,934,509.49			
b. State Subventions (Line D8)			1,514,319.60			
c. Less: Excluded Appropriations (Line C23)			1,244,685.88			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			112,204,143.21			



**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 4,842,284.50
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

--

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 123,909,677.37

**C. Percentage of Plant Services Costs Attributable to General Administration**

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.91%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)****A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,885,802.30
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,080,731.85
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	21,800.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	196.04
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	507,099.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,495,629.19
9. Carry-Forward Adjustment (Part IV, Line F)	273,138.76
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,768,767.95

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	89,622,011.88
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,309,089.02
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	14,633,535.50
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,797,620.51
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,026,333.31
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	214,950.99
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	42,620.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,462,184.85
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,746,913.86
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	139,855,259.92

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment  
(For information only - not for use when claiming/recovering indirect costs)**(Line A8 divided by Line B18) 5.36%**D. Preliminary Proposed Indirect Cost Rate****(For final approved fixed-with-carry-forward rate for use in 2020-21 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))**(Line A10 divided by Line B18) 5.55%



**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>7,495,629.19</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>329,693.61</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.4%) times Part III, Line B18); zero if negative	<u>273,138.76</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.4%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.4%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>273,138.76</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>273,138.76</u>

San Dieguito Union High  
San Diego CountyUnaudited Actuals  
2018-19 Unaudited Actuals  
Exhibit A: Indirect Cost Rates Charged to Programs

## ITEM 15

37 68346 0000000  
Form ICRApproved indirect cost rate: 5.40%  
Highest rate used in any program: 5.40%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	580,737.58	31,359.83	5.40%
01	3310	1,242,883.54	67,115.71	5.40%
01	3311	114,577.80	6,187.20	5.40%
01	3327	137,601.00	7,430.00	5.40%
01	3410	207,574.52	11,209.01	5.40%
01	3550	113,569.39	5,630.61	4.96%
01	4035	111,383.48	6,014.71	5.40%
01	4201	25,600.26	512.01	2.00%
01	4203	64,992.90	1,299.86	2.00%
01	6387	1,215,021.28	65,611.15	5.40%
01	6520	290,251.42	15,673.58	5.40%
01	6690	211,040.85	11,396.21	5.40%
01	6695	66,949.44	3,347.47	5.00%
01	7338	99,886.15	5,393.71	5.40%
01	8150	4,164,282.95	224,871.28	5.40%
01	9010	1,194,809.25	448.32	0.04%
13	5310	2,684,391.86	89,541.76	3.34%

ITEM 15

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2018-19 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

37 68346 0000000  
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,701,861.21	1,701,861.21
2. State Lottery Revenue	8560	2,205,346.28		917,438.58	3,122,784.86
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,205,346.28	0.00	2,619,299.79	4,824,646.07
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,831,378.58			1,831,378.58
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	373,967.70			373,967.70
4. Books and Supplies	4000-4999	0.00		230,781.52	230,781.52
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			65,849.78	65,849.78
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		2,205,346.28	0.00	296,631.30	2,501,977.58
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	2,322,668.49	2,322,668.49
<b>D. COMMENTS:</b>					
In lieu of math textbooks that fit current standards, open source materials are printed by an outside agency for instructional materials.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness

## ITEM 15

San Dieguito Union High  
San Diego CountyUnaudited Actuals  
2018-19 Unaudited Actuals  
Every Student Succeeds Act Maintenance of Effort Expenditures37 68346 0000000  
Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	153,486,598.43
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,005,425.76
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	499,562.64
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	2,136,832.44
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,668,584.70
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	164,985.05
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	27,237.36
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,497,202.19
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				143,983,970.48

## ITEM 15

San Dieguito Union High  
San Diego CountyUnaudited Actuals  
2018-19 Unaudited Actuals  
Every Student Succeeds Act Maintenance of Effort Expenditures37 68346 0000000  
Form ESMOE

<b>Section II - Expenditures Per ADA</b>		<b>2018-19 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		12,561.96
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,461.90
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	132,784,002.64	10,649.64
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	132,784,002.64	10,649.64
B. Required effort (Line A.2 times 90%)	119,505,602.38	9,584.68
C. Current year expenditures (Line I.E and Line II.B)	143,983,970.48	11,461.90
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

ITEM 15

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2018-19 Unaudited Actuals  
Every Student Succeeds Act Maintenance of Effort Expenditures

37 68346 0000000  
Form ESMOE

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

ITEM 15

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report

37 68346 0000000  
Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	74,128,275.84	30,524,508.73	104,652,784.57	6,129,959.58		110,782,744.15
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,123,372.49	460,215.93	1,583,588.42	92,757.52		1,676,345.94
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	113,782.39	0.00	113,782.39	6,664.72		120,447.11
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	115,581.67	0.00	115,581.67	6,770.11		122,351.78
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	24,938,798.98	3,693,458.16	28,632,257.14	1,677,113.32		30,309,370.46
6000	Regional Occupational Ctr/Prg (ROC/P)	2,409,134.81	810,827.51	3,219,962.32	188,606.92		3,408,569.24
<b>Other Goals</b>							
7110	Nonagency - Educational	164,985.05	0.00	164,985.05	9,663.88		174,648.93
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					10,409.43	10,409.43
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					416,720.68	416,720.68
----	Other Outgo					6,393,634.04	6,393,634.04
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	160,898.45		160,898.45
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(89,541.76)		(89,541.76)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	102,993,931.23	35,489,010.33	138,482,941.56	8,182,892.74	6,820,764.15	153,486,598.45

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

ITEM 15 37 68346 000000  
Form PCR

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	68,815,366.36	731,658.37	483,103.34	886,322.46	47,334.23	0.00	3,164,491.08			0.00	0.00	74,128,275.84
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,123,372.49	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,123,372.49
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	113,782.39	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	113,782.39
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	91,558.87	16,188.84	1,500.00	6,333.96	0.00	0.00	0.00			0.00	0.00	115,581.67
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	18,182,412.30	1,176,578.83	147,166.68	86,149.62	1,474,230.63	3,872,260.92	0.00			0.00	0.00	24,938,798.98
6000	ROC/P	2,235,223.49	173,599.29	0.00	247.99	64.04	0.00	0.00			0.00	0.00	2,409,134.81
<b>Other Goals</b>													
7110	Nonagency - Educational	31,177.00	0.00	0.00	0.00	0.00	0.00	133,808.05	0.00	0.00	0.00	0.00	164,985.05
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		90,592,892.90	2,098,025.33	631,770.02	979,054.03	1,521,628.90	3,872,260.92	3,298,299.13	0.00	0.00	0.00	0.00	102,993,931.23

\* Functions 7100-7199 for goals 8100 and 8500



## ITEM 15

San Dieguito Union High  
San Diego CountyUnaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)37 68346 0000000  
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	17,540,508.61	11,979,962.66	1,004,037.46	30,524,508.73
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	270,539.51	189,676.42	0.00	460,215.93
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,013,332.71	680,125.45	0.00	3,693,458.16
6000	ROC/P	666,402.46	144,425.05	0.00	810,827.51
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		21,490,783.29	12,994,189.58	1,004,037.46	35,489,010.33

San Dieguito Union High  
San Diego CountyUnaudited Actuals  
2018-19  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

ITEM 15

37 68346 0000000  
Form PCR

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,026,529.35
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	21,800.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,100,753.29
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,123,351.85
5 Total Central Administration Costs in General Fund and Charter Schools Funds	8,272,434.49
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	102,993,931.23
2 Total Allocated Costs (from Form PCR, Column 2, Total)	35,489,010.33
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	138,482,941.56
<b>C. Direct Charged Costs in Other Funds</b>	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,746,913.86
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	2,746,913.86
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>	141,229,855.42
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	5.86%

ITEM 15

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

37 68346 0000000  
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	10,409.43				10,409.43
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			416,720.68		416,720.68
Other Outgo (Objects 1000-7999)				6,393,634.04	6,393,634.04
<b>Total Other Costs</b>	10,409.43	0.00	416,720.68	6,393,634.04	6,820,764.15

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

ITEM 15

37 68346 0000000  
Form PCRAF

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	2,563,897.97	794,681.47	9,241,660.20	8,890,543.65	12,994,189.57	0.00	1,004,037.46
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	440.88	440.88	440.88	440.88	884.24		416.50
3100 Alternative Schools							
3200 Continuation Schools	6.80	6.80	6.80	6.80	14.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	75.74	75.74	75.74	75.74	50.20		0.00
6000 ROC/P	16.75	16.75	16.75	16.75	10.66		
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	540.17	540.17	540.17	540.17	959.10	0.00	416.50

ITEM 15

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										1,369
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	885,752.15	0.00	0.00	0.00	0.00	986,170.38	6,945,374.71		8,817,297.24
2000-2999	Classified Salaries	2,052,636.66	0.00	0.00	0.00	0.00	1,073,967.50	1,548,214.84		4,674,819.00
3000-3999	Employee Benefits	1,607,698.33	0.00	0.00	0.00	0.00	1,031,650.05	3,553,250.30		6,192,598.68
4000-4999	Books and Supplies	228,897.16	0.00	0.00	0.00	0.00	9,718.24	21,322.27		259,937.67
5000-5999	Services and Other Operating Expenditures	740,708.71	0.00	0.00	0.00	0.00	3,160,279.35	1,071,210.91		4,972,198.97
6000-6999	Capital Outlay	21,947.42	0.00	0.00	0.00	0.00	0.00	0.00		21,947.42
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,537,640.43	0.00	0.00	0.00	0.00	6,261,785.52	13,139,373.03	0.00	24,938,798.98
7310	Transfers of Indirect Costs	107,615.50	0.00	0.00	0.00	0.00	0.00	0.00		107,615.50
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,693,457.99								3,693,457.99
	Total Indirect Costs and PCR Allocations	3,801,073.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,801,073.49
	TOTAL COSTS	9,338,713.92	0.00	0.00	0.00	0.00	6,261,785.52	13,139,373.03	0.00	28,739,872.47
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	70,519.60		70,519.60
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	74,934.76		74,934.76
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	58,488.73		58,488.73
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,112.55		2,112.55
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,639,072.29	125,642.68		1,764,714.97
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,639,072.29	331,698.32	0.00	1,970,770.61
7310	Transfers of Indirect Costs	91,941.92	0.00	0.00	0.00	0.00	0.00	0.00		91,941.92
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	91,941.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,941.92
	TOTAL BEFORE OBJECT 8980	91,941.92	0.00	0.00	0.00	0.00	1,639,072.29	331,698.32	0.00	2,062,712.53
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,062,712.53

ITEM 15

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	885,752.15	0.00	0.00	0.00	0.00	986,170.38	6,874,855.11		8,746,777.64
2000-2999	Classified Salaries	2,052,636.66	0.00	0.00	0.00	0.00	1,073,967.50	1,473,280.08		4,599,884.24
3000-3999	Employee Benefits	1,607,698.33	0.00	0.00	0.00	0.00	1,031,650.05	3,494,761.57		6,134,109.95
4000-4999	Books and Supplies	228,897.16	0.00	0.00	0.00	0.00	9,718.24	19,209.72		257,825.12
5000-5999	Services and Other Operating Expenditures	740,708.71	0.00	0.00	0.00	0.00	1,521,207.06	945,568.23		3,207,484.00
6000-6999	Capital Outlay	21,947.42	0.00	0.00	0.00	0.00	0.00	0.00		21,947.42
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,537,640.43	0.00	0.00	0.00	0.00	4,622,713.23	12,807,674.71	0.00	22,968,028.37
7310	Transfers of Indirect Costs	15,673.58	0.00	0.00	0.00	0.00	0.00	0.00		15,673.58
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,693,457.99								3,693,457.99
	Total Indirect Costs and PCR Allocations	3,709,131.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,709,131.57
	TOTAL BEFORE OBJECT 8980	9,246,772.00	0.00	0.00	0.00	0.00	4,622,713.23	12,807,674.71	0.00	26,677,159.94
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									26,677,159.94
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	660.00	8,626.81		9,286.81
2000-2999	Classified Salaries	1,900,454.98	0.00	0.00	0.00	0.00	6,079.02	6,498.36		1,913,032.36
3000-3999	Employee Benefits	1,049,393.99	0.00	0.00	0.00	0.00	744.93	2,079.88		1,052,218.80
4000-4999	Books and Supplies	224,290.93	0.00	0.00	0.00	0.00	0.00	1,725.88		226,016.81
5000-5999	Services and Other Operating Expenditures	568,049.64	0.00	0.00	0.00	0.00	0.00	61,286.78		629,336.42
6000-6999	Capital Outlay	21,947.42	0.00	0.00	0.00	0.00	0.00	0.00		21,947.42
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,764,136.96	0.00	0.00	0.00	0.00	7,483.95	80,217.71	0.00	3,851,838.62
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,764,136.96	0.00	0.00	0.00	0.00	7,483.95	80,217.71	0.00	3,851,838.62
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									10,720,039.16
	TOTAL COSTS									14,571,877.78

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

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Special Education Maintenance of Effort  
2018-19 Actual vs. Actual Comparison Year  
2017-18 Expenditures by LEA (LE-PY)

ITEM 15  
37 68346 0000000  
Report SEMA

<b>2017-18 Expenditures</b>	<b>A. State and Local</b>	<b>B. Local Only</b>
1. Enter Total Costs amounts from the 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	25,419,317.36	15,026,029.95
2. Enter audit adjustments of 2017-18 special education expenditures from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
_____		
_____		
_____		
3. Enter restatements of 2018-19 special education beginning fund balances from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
_____		
_____		
_____		
4. Enter any other adjustments, not included in Line 1 (explain below)		
_____		
_____		
_____		
5. 2017-18 Expenditures, Adjusted for 2018-19 MOE Calculation (Sum lines 1 through 4)	25,419,317.36	15,026,029.95
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet	<u>1,363.00</u>	
2. Enter any adjustments not included in Line C1 (explain below)	<u>                    </u>	
_____		
_____		
_____		
3. 2017-18 Unduplicated Pupil Count, Adjusted for 2018-19 MOE Calculation (Line C1 plus Line C2)	1,363.00	

**SELPA:** North Coastal (PP)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2018-19 Expenditures by LEA (LE-CY) and the 2017-18 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2018-19 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2018-19 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

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

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



**SELPA:** North Coastal (PP)

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

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

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

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

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

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

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

SELPA: North Coastal (PP)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Actual Expenditures (LE-CY Worksheet) FY 2018-19</b>	<b>Actual Expenditures Comparison Year 2017-18</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	28,739,872.47		
b. Less: Expenditures paid from federal sources	2,062,712.53		
c. Expenditures paid from state and local sources	26,677,159.94	25,419,317.36	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		25,419,317.36	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	26,677,159.94	25,419,317.36	1,257,842.58

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

	<b>Actual FY 2018-19</b>	<b>Comparison Year 2017-18</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	28,739,872.47		
b. Less: Expenditures paid from federal sources	2,062,712.53		
c. Expenditures paid from state and local sources	26,677,159.94	25,419,317.36	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		25,419,317.36	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	26,677,159.94	25,419,317.36	
d. Special education unduplicated pupil count	1,369	1,363	
e. Per capita state and local expenditures (A2c/A2d)	19,486.60	18,649.54	837.06

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

**SELPA:** North Coastal (PP)

**B. LOCAL EXPENDITURES ONLY METHOD**

	<b>Actual FY 2018-19</b>	<b>Comparison Year 2017-18</b>	<b>Difference</b>
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	14,571,877.78	15,026,029.65	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>15,026,029.65</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>14,571,877.78</u>	<u>15,026,029.65</u>	<u>(454,151.87)</u>

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

	<b>Actual FY 2018-19</b>	<b>Comparison Year 2017-18</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	14,571,877.78	15,026,029.65	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		<u>15,026,029.65</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>14,571,877.78</u>	<u>15,026,029.65</u>	
b. Special education unduplicated pupil count	1,369	1,363	
c. Per capita local expenditures (B2a/B2b)	<u>10,644.18</u>	<u>11,024.23</u>	<u>(380.05)</u>

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

Carol Clemons  
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Title

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ITEM 15

SELPA: North Coastal (PP)

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

ITEM 15

SELPA: North Coastal (PP)

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

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SELPA: North Coastal (PP)

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

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SELPA: North Coastal (PP)

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

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

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SELPA: North Coastal (PP)

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

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



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SELPA: North Coastal (PP)

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

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

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										1,369
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	991,904.00	0.00	0.00	0.00	0.00	974,899.00	7,109,877.00		9,076,680.00
2000-2999	Classified Salaries	2,188,715.00	0.00	0.00	0.00	0.00	1,276,338.00	1,624,293.00		5,089,346.00
3000-3999	Employee Benefits	1,612,310.00	0.00	0.00	0.00	0.00	1,167,455.00	3,257,851.00		6,037,616.00
4000-4999	Books and Supplies	255,540.00	0.00	0.00	0.00	0.00	24,609.00	41,425.00		321,574.00
5000-5999	Services and Other Operating Expenditures	951,711.00	0.00	0.00	0.00	0.00	3,655,561.00	1,197,936.00		5,805,208.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,000,180.00	0.00	0.00	0.00	0.00	7,098,862.00	13,231,382.00	0.00	26,330,424.00
7310	Transfers of Indirect Costs	129,325.00	0.00	0.00	0.00	0.00	0.00	0.00		129,325.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	129,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,325.00
	TOTAL COSTS	6,129,505.00	0.00	0.00	0.00	0.00	7,098,862.00	13,231,382.00	0.00	26,459,749.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	991,904.00	0.00	0.00	0.00	0.00	974,899.00	7,040,167.00		9,006,970.00
2000-2999	Classified Salaries	2,188,715.00	0.00	0.00	0.00	0.00	1,276,338.00	1,549,749.00		5,014,802.00
3000-3999	Employee Benefits	1,612,310.00	0.00	0.00	0.00	0.00	1,167,455.00	3,194,031.00		5,973,796.00
4000-4999	Books and Supplies	255,540.00	0.00	0.00	0.00	0.00	24,609.00	37,650.00		317,799.00
5000-5999	Services and Other Operating Expenditures	951,711.00	0.00	0.00	0.00	0.00	2,020,116.00	1,086,477.00		4,058,304.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,000,180.00	0.00	0.00	0.00	0.00	5,463,417.00	12,908,074.00	0.00	24,371,671.00
7310	Transfers of Indirect Costs	16,387.00	0.00	0.00	0.00	0.00	0.00	0.00		16,387.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	16,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,387.00
	TOTAL BEFORE OBJECT 8980	6,016,567.00	0.00	0.00	0.00	0.00	5,463,417.00	12,908,074.00	0.00	24,388,058.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									24,388,058.00

ITEM 15

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	2,035,585.00	0.00	0.00	0.00	0.00	0.00	0.00		2,035,585.00
3000-3999	Employee Benefits	1,201,618.00	0.00	0.00	0.00	0.00	0.00	0.00		1,201,618.00
4000-4999	Books and Supplies	248,120.00	0.00	0.00	0.00	0.00	0.00	500.00		248,620.00
5000-5999	Services and Other Operating Expenditures	671,135.00	0.00	0.00	0.00	0.00	0.00	75,500.00		746,635.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,156,458.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	4,232,458.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	4,156,458.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	4,232,458.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
	TOTAL COSTS									12,680,105.00
										16,912,563.00

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

ITEM 15

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										1,369
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	885,752.15	0.00	0.00	0.00	0.00	986,170.38	6,945,374.71		8,817,297.24
2000-2999	Classified Salaries	2,052,636.66	0.00	0.00	0.00	0.00	1,073,967.50	1,548,214.84		4,674,819.00
3000-3999	Employee Benefits	1,607,698.33	0.00	0.00	0.00	0.00	1,031,650.05	3,553,250.30		6,192,598.68
4000-4999	Books and Supplies	228,897.16	0.00	0.00	0.00	0.00	9,718.24	21,322.27		259,937.67
5000-5999	Services and Other Operating Expenditures	740,708.71	0.00	0.00	0.00	0.00	3,160,279.35	1,071,210.91		4,972,198.97
6000-6999	Capital Outlay	21,947.42	0.00	0.00	0.00	0.00	0.00	0.00		21,947.42
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,537,640.43	0.00	0.00	0.00	0.00	6,261,785.52	13,139,373.03	0.00	24,938,798.98
7310	Transfers of Indirect Costs	107,615.50	0.00	0.00	0.00	0.00	0.00	0.00		107,615.50
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,693,457.99								3,693,457.99
	Total Indirect Costs	107,615.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,615.50
	<b>TOTAL COSTS</b>	<b>5,645,255.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,261,785.52</b>	<b>13,139,373.03</b>	<b>0.00</b>	<b>25,046,414.48</b>
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	70,519.60		70,519.60
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	74,934.76		74,934.76
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	58,488.73		58,488.73
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,112.55		2,112.55
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,639,072.29	125,642.68		1,764,714.97
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,639,072.29	331,698.32	0.00	1,970,770.61
7310	Transfers of Indirect Costs	91,941.92	0.00	0.00	0.00	0.00	0.00	0.00		91,941.92
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	91,941.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,941.92
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>91,941.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639,072.29</b>	<b>331,698.32</b>	<b>0.00</b>	<b>2,062,712.53</b>
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	<b>TOTAL COSTS</b>									<b>2,062,712.53</b>

ITEM 15

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	885,752.15	0.00	0.00	0.00	0.00	986,170.38	6,874,855.11		8,746,777.64
2000-2999	Classified Salaries	2,052,636.66	0.00	0.00	0.00	0.00	1,073,967.50	1,473,280.08		4,599,884.24
3000-3999	Employee Benefits	1,607,698.33	0.00	0.00	0.00	0.00	1,031,650.05	3,494,761.57		6,134,109.95
4000-4999	Books and Supplies	228,897.16	0.00	0.00	0.00	0.00	9,718.24	19,209.72		257,825.12
5000-5999	Services and Other Operating Expenditures	740,708.71	0.00	0.00	0.00	0.00	1,521,207.06	945,568.23		3,207,484.00
6000-6999	Capital Outlay	21,947.42	0.00	0.00	0.00	0.00	0.00	0.00		21,947.42
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,537,640.43	0.00	0.00	0.00	0.00	4,622,713.23	12,807,674.71	0.00	22,968,028.37
7310	Transfers of Indirect Costs	15,673.58	0.00	0.00	0.00	0.00	0.00	0.00		15,673.58
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,693,457.99								3,693,457.99
	Total Indirect Costs	15,673.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,673.58
	TOTAL BEFORE OBJECT 8980	5,553,314.01	0.00	0.00	0.00	0.00	4,622,713.23	12,807,674.71	0.00	22,983,701.95
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									22,983,701.95
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	660.00	8,626.81		9,286.81
2000-2999	Classified Salaries	1,900,454.98	0.00	0.00	0.00	0.00	6,079.02	6,498.36		1,913,032.36
3000-3999	Employee Benefits	1,049,393.99	0.00	0.00	0.00	0.00	744.93	2,079.88		1,052,218.80
4000-4999	Books and Supplies	224,290.93	0.00	0.00	0.00	0.00	0.00	1,725.88		226,016.81
5000-5999	Services and Other Operating Expenditures	568,049.64	0.00	0.00	0.00	0.00	0.00	61,286.78		629,336.42
6000-6999	Capital Outlay	21,947.42	0.00	0.00	0.00	0.00	0.00	0.00		21,947.42
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,764,136.96	0.00	0.00	0.00	0.00	7,483.95	80,217.71	0.00	3,851,838.62
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,764,136.96	0.00	0.00	0.00	0.00	7,483.95	80,217.71	0.00	3,851,838.62
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									10,720,039.16
	TOTAL COSTS									14,571,877.78

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

**SELPA:** North Coastal (PP)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2019-20 Budget by LEA (LB-B) and the 2018-19 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

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

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

**SELPA:** North Coastal (PP)

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

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

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

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

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

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

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

SELPA: North Coastal (PP)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Budgeted Amounts (LB-B Worksheet) FY 2019-20</b>	<b>Actual Expenditures Comparison Year 2018-19</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	26,459,749.00		
b. Less: Expenditures paid from federal sources	2,071,691.00		
c. Expenditures paid from state and local sources	24,388,058.00	22,983,701.95	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		22,983,701.95	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	24,388,058.00	22,983,701.95	1,404,356.05

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

	<b>Budgeted Amounts FY 2019-20</b>	<b>Comparison Year 2018-19</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	26,459,749.00		
b. Less: Expenditures paid from federal sources	2,071,691.00		
c. Expenditures paid from state and local sources	24,388,058.00	22,983,701.95	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		22,983,701.95	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	24,388,058.00	22,983,701.95	
d. Special education unduplicated pupil count	1369	1369	
e. Per capita state and local expenditures (A2c/A2d)	17,814.51	16,788.68	1,025.83

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



SELPA: North Coastal (PP)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2019-20	Comparison Year 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	16,912,563.00	14,571,877.79	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,571,877.79	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>16,912,563.00</u>	<u>14,571,877.79</u>	<u>2,340,685.21</u>

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

	Budget FY 2019-20	Comparison Year 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	16,912,563.00	14,571,877.79	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,571,877.79	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>16,912,563.00</u>	<u>14,571,877.79</u>	
b. Special education unduplicated pupil count	<u>1,369</u>	<u>1,369</u>	
c. Per capita local expenditures (B2a/B2b)	<u>12,353.95</u>	<u>10,644.18</u>	<u>1,709.77</u>

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

Carol Clemons  
Contact Name

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Budget Analyst  
Title

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Unaudited Actuals  
Special Education Maintenance of Effort  
2019-20 Budget vs. Actual Comparison Year  
2019-20 Budget by SELPA (SB-B)

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Report SEMB

San Dieguito Union High  
San Diego County

SELPA: North Coastal (PP)

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

Unaudited Actuals  
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Report SEMB

San Dieguito Union High  
San Diego County

SELPA: North Coastal (PP)

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

SELPA: North Coastal (PP)

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

SELPA: North Coastal (PP)

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

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

Unaudited Actuals  
Special Education Maintenance of Effort  
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2019-20 Budget by SELPA (SB-B)

ITEM 15

San Dieguito Union High  
San Diego County

SELPA: North Coastal (PP)

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

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

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SELPA: North Coastal (PP)

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

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

San Dieguito Union High  
San Diego CountyUnaudited Actuals  
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Form 11

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8.34	0.00	-100.0%
5) TOTAL, REVENUES			8.34	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8.34	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



San Dieguito Union High  
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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8.34	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	8.34	New
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	8.34	New
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	8.34	New
2) Ending Balance, June 30 (E + F1e)			8.34	8.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	8.34	8.34	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8.34		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8.34		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8.34	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8.34</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>8.34</b>	<b>0.00</b>	<b>-100.0%</b>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8.34	0.00	-100.0%
5) TOTAL, REVENUES			8.34	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			8.34	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8.34	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	8.34	New
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	8.34	New
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	8.34	New
2) Ending Balance, June 30 (E + F1e)			8.34	8.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	8.34	8.34	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Exhibit: Restricted Balance Detail

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00
		<hr/>	

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	438,254.65	437,773.00	-0.1%
3) Other State Revenue		8300-8599	95,976.73	33,340.00	-65.3%
4) Other Local Revenue		8600-8799	2,313,273.14	2,327,394.00	0.6%
5) TOTAL, REVENUES			2,847,504.52	2,798,507.00	-1.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,160,420.29	1,257,180.00	8.3%
3) Employee Benefits		3000-3999	539,717.24	571,917.00	6.0%
4) Books and Supplies		4000-4999	1,012,167.32	1,123,138.00	11.0%
5) Services and Other Operating Expenditures		5000-5999	34,609.01	39,700.00	14.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	89,541.76	157,212.00	75.6%
9) TOTAL, EXPENDITURES			2,836,455.62	3,149,147.00	11.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			11,048.90	(350,640.00)	-3273.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	350,640.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	350,640.00	New

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,048.90	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	104,283.36	115,332.26	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			104,283.36	115,332.26	10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,283.36	115,332.26	10.6%
2) Ending Balance, June 30 (E + F1e)			115,332.26	115,332.26	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	80,532.01	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			34,800.25	115,332.26	231.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	492,127.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	115,417.36		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	92,172.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,635.29		
6) Stores		9320	80,532.01		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			781,884.55		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	26,626.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	477,092.91		
4) Current Loans		9640			
5) Unearned Revenue		9650	162,832.61		
6) TOTAL, LIABILITIES			666,552.29		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			115,332.26		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	441,280.13	422,773.00	-4.2%
Donated Food Commodities		8221	(3,025.48)	15,000.00	-595.8%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>438,254.65</b>	<b>437,773.00</b>	<b>-0.1%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	33,454.73	33,340.00	-0.3%
All Other State Revenue		8590	62,522.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>95,976.73</b>	<b>33,340.00</b>	<b>-65.3%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,266,415.10	2,285,788.00	0.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,171.82	648.00	-89.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	40,686.22	40,958.00	0.7%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,313,273.14</b>	<b>2,327,394.00</b>	<b>0.6%</b>
<b>TOTAL, REVENUES</b>			<b>2,847,504.52</b>	<b>2,798,507.00</b>	<b>-1.7%</b>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	654,763.68	687,201.00	5.0%
Classified Supervisors' and Administrators' Salaries		2300	445,100.40	510,023.00	14.6%
Clerical, Technical and Office Salaries		2400	60,556.21	59,956.00	-1.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,160,420.29	1,257,180.00	8.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	226,821.10	206,727.00	-8.9%
OASDI/Medicare/Alternative		3301-3302	89,941.19	96,175.00	6.9%
Health and Welfare Benefits		3401-3402	41,556.38	43,234.00	4.0%
Unemployment Insurance		3501-3502	656.68	630.00	-4.1%
Workers' Compensation		3601-3602	25,809.51	24,012.00	-7.0%
OPEB, Allocated		3701-3702	2,016.22	3,895.00	93.2%
OPEB, Active Employees		3751-3752	2,578.73	9,684.00	275.5%
Other Employee Benefits		3901-3902	150,337.43	187,560.00	24.8%
TOTAL, EMPLOYEE BENEFITS			539,717.24	571,917.00	6.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	63,589.46	59,150.00	-7.0%
Noncapitalized Equipment		4400	13,048.50	15,000.00	15.0%
Food		4700	935,529.36	1,048,988.00	12.1%
TOTAL, BOOKS AND SUPPLIES			1,012,167.32	1,123,138.00	11.0%



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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,551.74	6,500.00	83.0%
Dues and Memberships		5300	0.00	200.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,493.82	8,350.00	28.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,126.29	4,300.00	102.2%
Professional/Consulting Services and Operating Expenditures		5800	22,437.16	19,550.00	-12.9%
Communications		5900	0.00	800.00	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>34,609.01</b>	<b>39,700.00</b>	<b>14.7%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	89,541.76	157,212.00	75.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>89,541.76</b>	<b>157,212.00</b>	<b>75.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,836,455.62</b>	<b>3,149,147.00</b>	<b>11.0%</b>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	350,640.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	350,640.00	New
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	350,640.00	New

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	438,254.65	437,773.00	-0.1%
3) Other State Revenue		8300-8599	95,976.73	33,340.00	-65.3%
4) Other Local Revenue		8600-8799	2,313,273.14	2,327,394.00	0.6%
5) TOTAL, REVENUES			2,847,504.52	2,798,507.00	-1.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,746,913.86	2,991,935.00	8.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		89,541.76	157,212.00	75.6%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,836,455.62	3,149,147.00	11.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			11,048.90	(350,640.00)	-3273.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	350,640.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	350,640.00	New

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Function

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,048.90	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	104,283.36	115,332.26	10.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			104,283.36	115,332.26	10.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			104,283.36	115,332.26	10.6%
2) Ending Balance, June 30 (E + F1e)					
			115,332.26	115,332.26	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	80,532.01	0.00	-100.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	34,800.25	115,332.26	231.4%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Unaudited Actuals  
Cafeteria Special Revenue Fund  
Exhibit: Restricted Balance Detail

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<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	34,800.25	115,332.26
<b>Total, Restricted Balance</b>		<b>34,800.25</b>	<b>115,332.26</b>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73.16	30.00	-59.0%
5) TOTAL, REVENUES			73.16	30.00	-59.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			73.16	30.00	-59.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			73.16	30.00	-59.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,260.25	3,333.41	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,260.25	3,333.41	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,260.25	3,333.41	2.2%
2) Ending Balance, June 30 (E + F1e)			3,333.41	3,363.41	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,333.41	3,363.41	0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,297.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	36.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,333.41		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,333.41		



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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	73.16	30.00	-59.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			73.16	30.00	-59.0%
<b>TOTAL, REVENUES</b>			73.16	30.00	-59.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Deferred Maintenance Fund  
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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Function

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73.16	30.00	-59.0%
5) TOTAL, REVENUES			73.16	30.00	-59.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			73.16	30.00	-59.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Function

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			73.16	30.00	-59.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,260.25	3,333.41	2.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			3,260.25	3,333.41	2.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			3,260.25	3,333.41	2.2%
2) Ending Balance, June 30 (E + F1e)					
			3,333.41	3,363.41	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	3,333.41	3,363.41	0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Unaudited Actuals  
Deferred Maintenance Fund  
Exhibit: Restricted Balance Detail

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

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Unaudited Actuals  
Pupil Transportation Equipment Fund  
Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,987.41	2,800.00	-92.2%
5) TOTAL, REVENUES			35,987.41	2,800.00	-92.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			35,987.41	2,800.00	-92.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	(10,250.00)	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,250.00)	0.00	-100.0%



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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25,737.41	2,800.00	-89.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,092.24	48,829.65	111.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,092.24	48,829.65	111.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,092.24	48,829.65	111.5%
2) Ending Balance, June 30 (E + F1e)			48,829.65	51,629.65	5.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	48,829.65	51,629.65	5.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	45,866.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,963.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			48,829.65		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			48,829.65		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	30,191.43	0.00	-100.0%
Interest		8660	5,795.98	2,800.00	-51.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,987.41	2,800.00	-92.2%
TOTAL, REVENUES			35,987.41	2,800.00	-92.2%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	(10,250.00)	0.00	-100.0%
<b>(c) TOTAL, SOURCES</b>			(10,250.00)	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(10,250.00)	0.00	-100.0%

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Expenditures by Function

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,987.41	2,800.00	-92.2%
5) TOTAL, REVENUES			35,987.41	2,800.00	-92.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			35,987.41	2,800.00	-92.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	(10,250.00)	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,250.00)	0.00	-100.0%

Unaudited Actuals  
Pupil Transportation Equipment Fund  
Expenditures by Function

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25,737.41	2,800.00	-89.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,092.24	48,829.65	111.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,092.24	48,829.65	111.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,092.24	48,829.65	111.5%
2) Ending Balance, June 30 (E + F1e)			48,829.65	51,629.65	5.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	48,829.65	51,629.65	5.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



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Exhibit: Restricted Balance Detail

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<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
<hr/>			
Total, Restricted Balance		<hr/> 0.00 <hr/>	<hr/> 0.00 <hr/>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,353.58	30,000.00	-46.8%
5) TOTAL, REVENUES			56,353.58	30,000.00	-46.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			56,353.58	30,000.00	-46.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,620,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,620,000.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,676,353.58	30,000.00	-99.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,543,104.06	6,219,457.64	144.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,543,104.06	6,219,457.64	144.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,543,104.06	6,219,457.64	144.6%
2) Ending Balance, June 30 (E + F1e)			6,219,457.64	6,249,457.64	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	6,219,457.64	6,249,457.64	0.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,571,892.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	27,565.45		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,620,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,219,457.64		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,219,457.64		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	56,353.58	30,000.00	-46.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>56,353.58</b>	<b>30,000.00</b>	<b>-46.8%</b>
<b>TOTAL, REVENUES</b>			<b>56,353.58</b>	<b>30,000.00</b>	<b>-46.8%</b>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,620,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,620,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,620,000.00	0.00	-100.0%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,353.58	30,000.00	-46.8%
5) TOTAL, REVENUES			56,353.58	30,000.00	-46.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			56,353.58	30,000.00	-46.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,620,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,620,000.00	0.00	-100.0%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,676,353.58	30,000.00	-99.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,543,104.06	6,219,457.64	144.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,543,104.06	6,219,457.64	144.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,543,104.06	6,219,457.64	144.6%
2) Ending Balance, June 30 (E + F1e)			6,219,457.64	6,249,457.64	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	6,219,457.64	6,249,457.64	0.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



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Exhibit: Restricted Balance Detail

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<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
	Total, Restricted Balance	0.00	0.00

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	65,218.00	16,683.00	-74.4%
4) Other Local Revenue		8600-8799	3,207,071.36	846,000.00	-73.6%
5) TOTAL, REVENUES			3,272,289.36	862,683.00	-73.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	724,445.35	788,834.00	8.9%
3) Employee Benefits		3000-3999	301,421.96	317,757.00	5.4%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,855.25	21,355.00	2.4%
6) Capital Outlay		6000-6999	46,714,392.95	17,804,000.00	-61.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			47,761,115.51	18,931,946.00	-60.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(44,488,826.15)	(18,069,263.00)	-59.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	765,589.00	765,589.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(765,589.00)	(765,589.00)	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(45,254,415.15)	(18,834,852.00)	-58.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	85,478,609.58	40,224,194.43	-52.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,478,609.58	40,224,194.43	-52.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,478,609.58	40,224,194.43	-52.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	40,224,194.43	21,389,342.43	-46.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	41,903,239.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	10,466.42		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	577,506.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			42,491,211.70		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2,264,718.86		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,298.41		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,267,017.27		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			40,224,194.43		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	65,218.00	16,683.00	-74.4%
TOTAL, OTHER STATE REVENUE			65,218.00	16,683.00	-74.4%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	1,402,610.16	846,000.00	-39.7%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,804,461.20	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,207,071.36	846,000.00	-73.6%
TOTAL, REVENUES			3,272,289.36	862,683.00	-73.6%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	3,710.67	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	443,928.51	501,048.00	12.9%
Clerical, Technical and Office Salaries		2400	276,806.17	287,786.00	4.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>724,445.35</b>	<b>788,834.00</b>	<b>8.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	57,921.21	48,169.00	-16.8%
PERS		3201-3202	134,235.57	122,903.00	-8.4%
OASDI/Medicare/Alternative		3301-3302	40,935.90	60,346.00	47.4%
Health and Welfare Benefits		3401-3402	14,892.33	17,485.00	17.4%
Unemployment Insurance		3501-3502	377.40	394.00	4.4%
Workers' Compensation		3601-3602	14,961.19	15,067.00	0.7%
OPEB, Allocated		3701-3702	1,546.80	2,445.00	58.1%
OPEB, Active Employees		3751-3752	5,367.82	70.00	-98.7%
Other Employee Benefits		3901-3902	31,183.74	50,878.00	63.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>301,421.96</b>	<b>317,757.00</b>	<b>5.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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Professional/Consulting Services and Operating Expenditures		5800	20,855.25	21,355.00	2.4%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>20,855.25</b>	<b>21,355.00</b>	<b>2.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	45,453,511.57	17,804,000.00	-60.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,260,881.38	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>46,714,392.95</b>	<b>17,804,000.00</b>	<b>-61.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>47,761,115.51</b>	<b>18,931,946.00</b>	<b>-60.4%</b>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	765,589.00	765,589.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			765,589.00	765,589.00	0.0%



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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(765,589.00)	(765,589.00)	0.0%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	65,218.00	16,683.00	-74.4%
4) Other Local Revenue		8600-8799	3,207,071.36	846,000.00	-73.6%
5) TOTAL, REVENUES			3,272,289.36	862,683.00	-73.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		47,761,115.51	18,931,946.00	-60.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			47,761,115.51	18,931,946.00	-60.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(44,488,826.15)	(18,069,263.00)	-59.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	765,589.00	765,589.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(765,589.00)	(765,589.00)	0.0%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(45,254,415.15)	(18,834,852.00)	-58.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	85,478,609.58	40,224,194.43	-52.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,478,609.58	40,224,194.43	-52.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,478,609.58	40,224,194.43	-52.9%
2) Ending Balance, June 30 (E + F1e)			40,224,194.43	21,389,342.43	-46.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	40,224,194.43	21,389,342.43	-46.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Unaudited Actuals  
Building Fund  
Exhibit: Restricted Balance Detail

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<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
Total, Restricted Balance		0.00	0.00

San Dieguito Union High  
San Diego CountyUnaudited Actuals  
Capital Facilities Fund  
Expenditures by Object

ITEM 15

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Form 25

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,215.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,738,835.11	528,500.00	-69.6%
5) TOTAL, REVENUES			1,774,050.11	528,500.00	-70.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	13,576.22	0.00	-100.0%
2) Classified Salaries		2000-2999	488,675.97	0.00	-100.0%
3) Employee Benefits		3000-3999	206,442.66	0.00	-100.0%
4) Books and Supplies		4000-4999	102,067.43	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	253,007.45	117,052.00	-53.7%
6) Capital Outlay		6000-6999	783,420.16	100,000.00	-87.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	343,981.82	343,982.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,191,171.71	561,034.00	-74.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(417,121.60)	(32,534.00)	-92.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High  
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Unaudited Actuals  
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Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(417,121.60)	(32,534.00)	-92.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,103,750.02	1,686,628.42	-19.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,103,750.02	1,686,628.42	-19.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,103,750.02	1,686,628.42	-19.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	343,981.82	0.00	-100.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	510,000.00	New
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,342,646.60	1,144,094.42	-14.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

San Dieguito Union High  
San Diego CountyUnaudited Actuals  
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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	961,691.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	505,641.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	343,981.82		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,811,315.21		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	91,607.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	33,079.37		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			124,686.79		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,686,628.42		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	35,215.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>35,215.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	34,896.49	18,500.00	-47.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,045,568.02	510,000.00	-51.2%
Other Local Revenue					
All Other Local Revenue		8699	658,370.60	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,738,835.11</b>	<b>528,500.00</b>	<b>-69.6%</b>
<b>TOTAL, REVENUES</b>			<b>1,774,050.11</b>	<b>528,500.00</b>	<b>-70.2%</b>



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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	13,576.22	0.00	-100.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			13,576.22	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	296,970.29	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	191,705.68	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			488,675.97	0.00	-100.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	4,148.07	0.00	-100.0%
PERS		3201-3202	120,423.19	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	33,959.55	0.00	-100.0%
Health and Welfare Benefits		3401-3402	9,259.02	0.00	-100.0%
Unemployment Insurance		3501-3502	262.28	0.00	-100.0%
Workers' Compensation		3601-3602	10,404.52	0.00	-100.0%
OPEB, Allocated		3701-3702	822.70	0.00	-100.0%
OPEB, Active Employees		3751-3752	3,831.42	0.00	-100.0%
Other Employee Benefits		3901-3902	23,331.91	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			206,442.66	0.00	-100.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,317.33	0.00	-100.0%
Noncapitalized Equipment		4400	80,750.10	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			102,067.43	0.00	-100.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,892.91	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	31,367.04	36,552.00	16.5%
Professional/Consulting Services and Operating Expenditures		5800	194,747.50	80,500.00	-58.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>253,007.45</b>	<b>117,052.00</b>	<b>-53.7%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	6,100.00	0.00	-100.0%
Land Improvements		6170	153,994.39	0.00	-100.0%
Buildings and Improvements of Buildings		6200	452,786.58	100,000.00	-77.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	170,539.19	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>783,420.16</b>	<b>100,000.00</b>	<b>-87.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	55,942.16	17,009.00	-69.6%
Other Debt Service - Principal		7439	288,039.66	326,973.00	13.5%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>343,981.82</b>	<b>343,982.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,191,171.71</b>	<b>561,034.00</b>	<b>-74.4%</b>

San Dieguito Union High  
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Capital Facilities Fund  
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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High  
San Diego CountyUnaudited Actuals  
Capital Facilities Fund  
Expenditures by Function

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Form 25

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,215.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,738,835.11	528,500.00	-69.6%
5) TOTAL, REVENUES			1,774,050.11	528,500.00	-70.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		49,590.97	36,552.00	-26.3%
8) Plant Services	8000-8999		1,797,598.92	180,500.00	-90.0%
9) Other Outgo	9000-9999	Except 7600-7699	343,981.82	343,982.00	0.0%
10) TOTAL, EXPENDITURES			2,191,171.71	561,034.00	-74.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(417,121.60)	(32,534.00)	-92.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High  
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Unaudited Actuals  
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Expenditures by Function

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Form 25

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(417,121.60)	(32,534.00)	-92.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,103,750.02	1,686,628.42	-19.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,103,750.02	1,686,628.42	-19.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,103,750.02	1,686,628.42	-19.8%
2) Ending Balance, June 30 (E + F1e)					
			1,686,628.42	1,654,094.42	-1.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	343,981.82	0.00	-100.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	510,000.00	New
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	1,342,646.60	1,144,094.42	-14.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
9010	Other Restricted Local	0.00	510,000.00
Total, Restricted Balance		0.00	510,000.00

San Dieguito Union High  
San Diego CountyUnaudited Actuals  
County School Facilities Fund  
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	435.73	200.00	-54.1%
5) TOTAL, REVENUES			435.73	200.00	-54.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			435.73	200.00	-54.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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County School Facilities Fund  
Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			435.73	200.00	-54.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	19,417.62	19,853.35	2.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			19,417.62	19,853.35	2.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			19,417.62	19,853.35	2.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	19,853.35	20,053.35	1.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%



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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	19,638.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	214.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			19,853.35		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			19,853.35		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	435.73	200.00	-54.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			435.73	200.00	-54.1%
<b>TOTAL, REVENUES</b>			435.73	200.00	-54.1%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Expenditures by Function

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	435.73	200.00	-54.1%
5) TOTAL, REVENUES			435.73	200.00	-54.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			435.73	200.00	-54.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Expenditures by Function

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			435.73	200.00	-54.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	19,417.62	19,853.35	2.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			19,417.62	19,853.35	2.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			19,417.62	19,853.35	2.2%
2) Ending Balance, June 30 (E + F1e)					
			19,853.35	20,053.35	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	19,853.35	20,053.35	1.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%



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Exhibit: Restricted Balance Detail

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<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
7710	State School Facilities Projects	19,853.35	20,053.35
Total, Restricted Balance		19,853.35	20,053.35

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	624.79	300.00	-52.0%
5) TOTAL, REVENUES			624.79	300.00	-52.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			624.79	300.00	-52.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			624.79	300.00	-52.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	27,842.07	28,466.86	2.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			27,842.07	28,466.86	2.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			27,842.07	28,466.86	2.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	28,466.86	28,766.86	1.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	28,158.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	308.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			28,466.86		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			28,466.86		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	624.79	300.00	-52.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			624.79	300.00	-52.0%
<b>TOTAL, REVENUES</b>			624.79	300.00	-52.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%



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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	624.79	300.00	-52.0%
5) TOTAL, REVENUES			624.79	300.00	-52.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			624.79	300.00	-52.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			624.79	300.00	-52.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	27,842.07	28,466.86	2.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			27,842.07	28,466.86	2.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			27,842.07	28,466.86	2.2%
2) Ending Balance, June 30 (E + F1e)					
			28,466.86	28,766.86	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	28,466.86	28,766.86	1.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Exhibit: Restricted Balance Detail

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<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
Total, Restricted Balance		0.00	0.00

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,417,744.46	0.00	-100.0%
5) TOTAL, REVENUES			8,417,744.46	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	489,273.13	0.00	-100.0%
3) Employee Benefits		3000-3999	167,971.58	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	69,978.13	0.00	-100.0%
6) Capital Outlay		6000-6999	5,637,317.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,364,539.84	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,053,204.62	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	73,463,709.25	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	83,315,686.00	0.00	-100.0%
b) Uses		7630-7699	379,278.74	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,472,698.01	0.00	-100.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,525,902.63	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	34,539,046.02	46,064,948.65	33.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			34,539,046.02	46,064,948.65	33.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			34,539,046.02	46,064,948.65	33.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	46,064,948.65	46,064,948.65	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	9,251,072.53		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	37,050,503.46		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	110,369.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			46,411,945.35		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	346,996.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			346,996.70		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			46,064,948.65		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	8,299,430.28	0.00	-100.0%
Other		8622	4,250.00	0.00	-100.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	114,064.18	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,417,744.46	0.00	-100.0%
<b>TOTAL, REVENUES</b>			8,417,744.46	0.00	-100.0%



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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	296,970.29	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	192,302.84	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>489,273.13</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	87,222.89	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	33,740.56	0.00	-100.0%
Health and Welfare Benefits		3401-3402	9,259.02	0.00	-100.0%
Unemployment Insurance		3501-3502	255.59	0.00	-100.0%
Workers' Compensation		3601-3602	10,137.45	0.00	-100.0%
OPEB, Allocated		3701-3702	1,031.83	0.00	-100.0%
OPEB, Active Employees		3751-3752	3,613.55	0.00	-100.0%
Other Employee Benefits		3901-3902	22,710.69	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>167,971.58</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	69,978.13	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>69,978.13</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	811,436.87	0.00	-100.0%
Buildings and Improvements of Buildings		6200	4,739,321.82	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	86,558.31	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,637,317.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,364,539.84</b>	<b>0.00</b>	<b>-100.0%</b>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	73,463,709.25	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			73,463,709.25	0.00	-100.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	82,550,097.76	0.00	-100.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	765,588.24	0.00	-100.0%
(c) TOTAL, SOURCES			83,315,686.00	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	379,278.74	0.00	-100.0%
(d) TOTAL, USES			379,278.74	0.00	-100.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			9,472,698.01	0.00	-100.0%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,417,744.46	0.00	-100.0%
5) TOTAL, REVENUES			8,417,744.46	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,364,539.84	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,364,539.84	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,053,204.62	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	73,463,709.25	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	83,315,686.00	0.00	-100.0%
b) Uses		7630-7699	379,278.74	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,472,698.01	0.00	-100.0%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,525,902.63	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	34,539,046.02	46,064,948.65	33.4%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			34,539,046.02	46,064,948.65	33.4%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			34,539,046.02	46,064,948.65	33.4%
2) Ending Balance, June 30 (E + F1e)			46,064,948.65	46,064,948.65	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
		9712			
Prepaid Items			0.00	0.00	0.0%
		9713			
All Others			0.00	0.00	0.0%
		9719			
b) Restricted			0.00	0.00	0.0%
		9740			
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
		9750			
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
		9760			
d) Assigned					
Other Assignments (by Resource/Object)			46,064,948.65	46,064,948.65	0.0%
		9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
		9789			
Unassigned/Unappropriated Amount			0.00	0.00	0.0%
		9790			

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Exhibit: Restricted Balance Detail

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Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
Total, Restricted Balance		0.00	0.00

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	61,860.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	15,891,363.00	15,873,419.00	-0.1%
5) TOTAL, REVENUES			15,953,223.00	15,873,419.00	-0.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,882,448.00	16,636,130.00	4.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,882,448.00	16,636,130.00	4.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			70,775.00	(762,711.00)	-1177.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			70,775.00	(762,711.00)	-1177.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	11,018,122.00	11,088,897.00	0.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			11,018,122.00	11,088,897.00	0.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			11,018,122.00	11,088,897.00	0.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	11,088,897.00	10,326,186.00	-6.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	11,088,897.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			11,088,897.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,088,897.00		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	61,860.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			61,860.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	15,262,662.00	15,743,221.00	3.1%
Unsecured Roll		8612	120,246.00	130,198.00	8.3%
Prior Years' Taxes		8613	231,871.00	0.00	-100.0%
Supplemental Taxes		8614	160,637.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	(2,216.00)	0.00	-100.0%
Interest		8660	116,870.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	1,293.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,891,363.00	15,873,419.00	-0.1%
<b>TOTAL, REVENUES</b>			15,953,223.00	15,873,419.00	-0.5%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	3,035,000.00	3,590,000.00	18.3%
Bond Interest and Other Service Charges		7434	12,847,448.00	13,046,130.00	1.5%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>15,882,448.00</b>	<b>16,636,130.00</b>	<b>4.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>15,882,448.00</b>	<b>16,636,130.00</b>	<b>4.7%</b>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	61,860.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	15,891,363.00	15,873,419.00	-0.1%
5) TOTAL, REVENUES			15,953,223.00	15,873,419.00	-0.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	15,882,448.00	16,636,130.00	4.7%
10) TOTAL, EXPENDITURES			15,882,448.00	16,636,130.00	4.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			70,775.00	(762,711.00)	-1177.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Expenditures by Function

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Form 51

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			70,775.00	(762,711.00)	-1177.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	11,018,122.00	11,088,897.00	0.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			11,018,122.00	11,088,897.00	0.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			11,018,122.00	11,088,897.00	0.6%
2) Ending Balance, June 30 (E + F1e)					
			11,088,897.00	10,326,186.00	-6.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	11,088,897.00	10,326,186.00	-6.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Form 51

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Exhibit: Restricted Balance Detail

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
Total, Restricted Balance		0.00	0.00



San Dieguito Union High  
San Diego County

Unaudited Actuals  
Debt Service Fund for Blended Component Units  
Expenditures by Object

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Form 52

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	73,463,709.25	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			73,463,709.25	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(73,463,709.25)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	73,463,709.25	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			73,463,709.25	0.00	-100.0%

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Debt Service Fund for Blended Component Units  
Expenditures by Object

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Form 52

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Debt Service Fund for Blended Component Units  
Expenditures by Object

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Form 52

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

San Dieguito Union High  
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Unaudited Actuals  
Debt Service Fund for Blended Component Units  
Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%

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Unaudited Actuals  
Debt Service Fund for Blended Component Units  
Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	67,315,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	759,915.06	0.00	-100.0%
Debt Service - Interest		7438	2,643,794.19	0.00	-100.0%
Other Debt Service - Principal		7439	2,745,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			73,463,709.25	0.00	-100.0%
TOTAL, EXPENDITURES			73,463,709.25	0.00	-100.0%

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Debt Service Fund for Blended Component Units  
Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	73,463,709.25	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			73,463,709.25	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			73,463,709.25	0.00	-100.0%

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Debt Service Fund for Blended Component Units  
Expenditures by Function

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Form 52

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	73,463,709.25	0.00	-100.0%
10) TOTAL, EXPENDITURES			73,463,709.25	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(73,463,709.25)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	73,463,709.25	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			73,463,709.25	0.00	-100.0%

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Debt Service Fund for Blended Component Units  
Expenditures by Function

ITEM 15

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Form 52

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%



San Dieguito Union High  
San Diego County

Unaudited Actuals  
Debt Service Fund for Blended Component Units  
Exhibit: Restricted Balance Detail

**ITEM 15**  
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Form 52

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
Total, Restricted Balance		0.00	0.00

San Dieguito Union High  
San Diego CountyUnaudited Actuals  
Self-Insurance Fund  
Expenses by Object

ITEM 15

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Form 67

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,138,839.02	854,900.00	-24.9%
5) TOTAL, REVENUES			1,138,839.02	854,900.00	-24.9%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	18,902,852.09	720,000.00	-96.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			18,902,852.09	720,000.00	-96.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,764,013.07)	134,900.00	-100.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	48,584.70	45,000.00	-7.4%
b) Transfers Out		7600-7629	518,723.46	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(470,138.76)	45,000.00	-109.6%

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Self-Insurance Fund  
Expenses by Object

ITEM 15

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Form 67

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(18,234,151.83)	179,900.00	-101.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(12,743,676.80)	(30,977,828.63)	143.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(12,743,676.80)	(30,977,828.63)	143.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(12,743,676.80)	(30,977,828.63)	143.1%
2) Ending Net Position, June 30 (E + F1e)			(30,977,828.63)	(30,797,928.63)	-0.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(30,977,828.63)	(30,797,928.63)	-0.6%

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Self-Insurance Fund  
Expenses by Object

ITEM 15

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Form 67

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,209,036.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	27,233.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	324,736.92		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			1,561,007.26		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Self-Insurance Fund  
Expenses by Object

ITEM 15

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Form 67

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	68.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	518,754.63		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	32,020,013.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			32,538,835.89		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			(30,977,828.63)		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	11,742.52	4,900.00	-58.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	927,093.44	675,000.00	-27.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	200,003.06	175,000.00	-12.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,138,839.02	854,900.00	-24.9%
<b>TOTAL, REVENUES</b>			1,138,839.02	854,900.00	-24.9%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,902,852.09	720,000.00	-96.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>18,902,852.09</b>	<b>720,000.00</b>	<b>-96.2%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>18,902,852.09</b>	<b>720,000.00</b>	<b>-96.2%</b>



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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	48,584.70	45,000.00	-7.4%
(a) TOTAL, INTERFUND TRANSFERS IN			48,584.70	45,000.00	-7.4%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	518,723.46	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			518,723.46	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(470,138.76)	45,000.00	-109.6%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,138,839.02	854,900.00	-24.9%
5) TOTAL, REVENUES			1,138,839.02	854,900.00	-24.9%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		18,902,852.09	720,000.00	-96.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			18,902,852.09	720,000.00	-96.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(17,764,013.07)	134,900.00	-100.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	48,584.70	45,000.00	-7.4%
b) Transfers Out		7600-7629	518,723.46	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(470,138.76)	45,000.00	-109.6%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(18,234,151.83)	179,900.00	-101.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(12,743,676.80)	(30,977,828.63)	143.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(12,743,676.80)	(30,977,828.63)	143.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(12,743,676.80)	(30,977,828.63)	143.1%
2) Ending Net Position, June 30 (E + F1e)			(30,977,828.63)	(30,797,928.63)	-0.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(30,977,828.63)	(30,797,928.63)	-0.6%

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Exhibit: Restricted Net Position Detail

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<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
		<hr/>	<hr/>
	Total, Restricted Net Position	0.00	0.00