



Union High School District

**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

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

Superintendent
Rick Schmitt

**THURSDAY, DECEMBER 10, 2015
6:30 PM**

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

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

**THURSDAY, DECEMBER 10, 2015
6:30 PM**

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

PRELIMINARY FUNCTIONS (ITEMS 1 – 6)

- 1. CALL TO ORDER 6:00 PM
 - A. PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS (2A-C)
- 2. **CLOSED SESSION** **6:01 PM**
 - A. To consider and/or deliberate on student discipline matters. (Case #2015-003SD)
 - B. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
 - C. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (4)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

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

- 3. RECONVENE REGULAR BOARD MEETING / CALL TO ORDER BOARD PRESIDENT
*WELCOME / MEETING PROTOCOL REMARKS
- 4. PLEDGE OF ALLEGIANCE
- 5. REPORT OUT OF CLOSED SESSION / ACTION
 - A. REPORT OUT OF CLOSED SESSION
 - B. STUDENT DISCIPLINE
 - 1. Motion by _____, second by _____, to approve the stipulated expulsion of Student Case #2015-003SD, for violation of Education Code sections 48900 (d) and 48915 (c)(3), during the period December 11, 2015 through December 11, 2016.
 - Roll Call / Board Members Only
- 6. APPROVAL OF MINUTES / REGULAR MEETING OF NOVEMBER 12, 2015
Motion by _____, second by _____, to approve the minutes of the November 12, 2015 Regular Meeting, as shown in the attached supplement.

ORGANIZATION OF THE BOARD (ITEM 7)

- 7a. NOMINATION / ELECTION OF BOARD PRESIDENT
Motion by _____, second by _____, that nominations be closed and that _____ be elected President of the Board for 2016.
- 7b. PASSING OF THE GAVEL TO THE NEWLY ELECTED PRESIDENT OF THE BOARD
- 7c. RECOGNITION OF OUTGOING PRESIDENT

7d. ELECTION OF VICE PRESIDENT

Motion by _____, second by _____, that nominations be closed and that _____ be elected as Vice-President of the Board for 2016.

7e. ELECTION OF CLERK

Motion by _____, second by _____, that nominations be closed and that _____ be elected as Clerk of the Board for 2016.

7f. APPOINTMENT OF BOARD REPRESENTATIVE / NORTH CITY WEST JOINT POWERS AUTHORITY

Motion by _____, second by _____, that Eric R. Dill, Associate Superintendent of Business Services, be appointed to serve as Board Representative to the North City West Joint Powers Authority, for 2016.

7g. APPOINTMENT OF ALTERNATE BOARD REPRESENTATIVE / NORTH CITY WEST JOINT POWERS AUTHORITY

Motion by _____, second by _____, that Superintendent Rick Schmitt, be appointed to serve as Alternate Board Representative to the North City West Joint Powers Authority, for 2016.

7h. ESTABLISH DATE, TIME AND PLACE OF REGULAR MEETINGS OF THE BOARD FOR 2016

Motion by _____, second by _____, to approve the San Dieguito Union High School District Board of Trustees Meeting Schedule for 2016, as shown in the attached supplement.

7i. APPOINTMENT OF BOARD SECRETARY AND RE-ADOPTION OF BOARD POLICIES

Motion by _____, second by _____, that the Board re-adopt all Board Policies and appoint the Superintendent to serve as Board Secretary, as specified in Bylaw #9320.

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

- 8. BOARD REPORTS AND UPDATES..... STUDENT BOARD / BOARD OF TRUSTEES
 - A. STUDENT UPDATES
 - B. BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, & LEGISLATIVE UPDATES ... RICK SCHMITT, SUPERINTENDENT
- 10. HIGH SCHOOL PROGRAM & BELL SCHEDULES UPDATEDR. MIKE GROVE

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

Upon invitation by the President, anyone who wishes to discuss a Consent Item should come forward to the lectern, state his/her name, and the Consent Item number.

11. SUPERINTENDENT

A. GIFTS AND DONATIONS

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

B. FIELD TRIP REQUESTS

Accept the field trips, as shown in the attached supplements.

12. HUMAN RESOURCES

A. PERSONNEL REPORTS

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

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

13. EDUCATIONAL SERVICES

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

14. ADMINISTRATIVE SERVICES

- A. APPROVAL/RATIFICATION OF AGREEMENTS
Approve/ratify entering into the following agreements and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:
 - 1. Document Tracking Services, LLC (DTS), to provide a license to use DTS's proprietary web-based application, during the period January 1, 2016 through December 31, 2016, for an amount not to exceed \$2,495.00, to be expended from the General Fund/Restricted 01-00.
- B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)

SPECIAL EDUCATION

- C. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS, INDEPENDENT CONTRACTOR AGREEMENTS, AND/OR MEMORANDUMS OF UNDERSTANDING
Approve entering into the following non-public school / non-public agency master contracts (NPS/NPAs), independent contractor agreements (ICAs), and or memorandums of understanding (MOUs), and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents.
 - 1. ARCH Academy (NPS) to provide an alternative education model for diploma bound students with high functioning autism and/or social, emotional, mental health issues, during the period July 1, 2015 through June 30, 2016, at the all-inclusive daily rate of \$227.49, to be expended from the General Fund/Restricted 01-00.
 - 2. Autism Spectrum Consultants, Inc. (NPA) to provide one-to-one educational & behavior related services and consultation for students with autism, during the period July 1, 2015 through June 30, 2016, at the rates shown in the attachment, to be expended from the General Fund/Restricted 01-00.
 - 3. Center for Autism (CARD) (NPA) to provide one-to-one educational & behavior related services and consultation for students with autism, during the period July 1, 2015 through June 30, 2016, at the rates shown in the attachment, to be expended from the General Fund/Restricted 01-00.
- D. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)
- E. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS
(None Submitted)

PUPIL SERVICES

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

15. BUSINESS / PROPOSITION AA

BUSINESS

- A. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)
- B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)
- C. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)
- D. APPROVAL OF CHANGE ORDERS
(None Submitted)
- E. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)
- F. APPROVAL OF BUSINESS REPORTS
Approve the following business reports:
 - 1. Purchase Orders
 - 2. Membership Listing
 - 3. Warrants
 - 4. Revolving Cash Fund

PROPOSITION AA

- G. APPROVAL/RATIFICATION OF AGREEMENTS
Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Rick Schmitt to execute the agreements:
 - 1. Subsurface Surveys & Associates, Inc., for geophysical survey services district wide, during the period December 11, 2015 through December 10, 2016, on a time and materials basis, to be expended from the fund to which the project is charged.
 - 2. Fredricks Electric, Inc., for technology infrastructure improvements of fiber optics, data and telecommunications cabling at Oak Crest Middle School, during the period December 11, 2015 through completion, in the amount of \$95,776.00, to be expended from Building Fund—Prop 39, Fund 21-39.
 - 3. Roesling Nakamura Terada Architects, for architectural services for HVAC design coordination at the La Costa Canyon High School Performing Arts Center and Gymnasium, during the period December 11, 2015 through completion, in the amount of \$15,000.00 plus reimbursable expenses, to be expended from Building Fund—Prop 39, Fund 21-39.
- H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
Approve/ratify amending the following agreements and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:
 - 1. SVA Architects, to amend contract A2013-166, for architectural/engineering services at San Dieguito High School Academy Math & Science Building, increasing the amount by \$9,300.00 for a new total of \$789,900.00, to be expended from Building Fund—Prop 39, Fund 21-39.
 - 2. Geocon, Inc., to amend contract CA2015-44, for geotechnical engineering services at Earl Warren Middle School, extending the term through project completion and increasing the amount by \$4,500.00 for a new total of \$7,500.00, to be expended from Building Fund—Prop 39, Fund 21-39.

I. AWARD/RATIFICATION OF CONTRACTS

Approve/ratify the following contracts and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents:

1. RND Contractors, Inc., Bid Package #3 for structural steel, San Dieguito High School Academy Math & Science Building Phase 1 CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$1,825,534.00, to be expended from Building Fund—Prop 39 Fund 21-39.
2. Precision Concrete Construction, Inc., Bid Package #4 for concrete, masonry and asphalt, San Dieguito High School Academy Math & Science Building Phase 2 CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$1,729,000.00, to be expended from Building Fund—Prop 39 Fund 21-39.
3. SWCS, Inc., Bid Package #5 for general construction, San Dieguito High School Academy Math & Science Building Phase 2 CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$4,313,282.00, to be expended from Building Fund—Prop 39 Fund 21-39.
4. Sylvester Roofing Co., Inc., Bid Package #6 for roofing and sheet metal, San Dieguito High School Academy Math & Science Building Phase 2 CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$369,999.00, to be expended from Building Fund—Prop 39 Fund 21-39.
5. JG Tate Fire Protection Systems, Inc., Bid Package #7 for fire protection, San Dieguito High School Academy Math & Science Building Phase 2 CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$134,567.00, to be expended from Building Fund—Prop 39 Fund 21-39.
6. Interpipe Contracting, Inc., Bid Package #8 for plumbing and utilities, San Dieguito High School Academy Math & Science Building Phase 2 CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$1,267,000.00, to be expended from Building Fund—Prop 39 Fund 21-39.
7. Chapman Air Systems, Inc., dba W.R. Robbins Company, Bid Package #9 for HVAC and controls, San Dieguito High School Academy Math & Science Building Phase 2 CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$1,229,000.00, to be expended from Building Fund—Prop 39 Fund 21-39.
8. Fredricks Electric, Inc., Bid Package #10, for electrical, San Dieguito High School Academy Math & Science Building Phase 2 CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$1,284,000.00, to be expended from Building Fund—Prop 39 Fund 21-39.
9. Western Rim Constructors, Inc., Bid Package #11 for landscaping and irrigation, San Dieguito High School Academy Math & Science Building Phase 2 CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$416,000.00, to be expended from Building Fund—Prop 39 Fund 21-39.

J. ADOPTION OF RESOLUTION / LEASE-LEASEBACK

Adopt the resolution approving and authorizing execution of Site Lease, Sublease Agreement, and Construction Services Agreement for the Lease-Leaseback Agreement with Balfour Beatty Construction Company for the construction of the new B Building at Canyon Crest Academy, to be expended from Building Fund – Prop 39 Fund 21-39, and developer impact fees, including Mello Roos, as shown in the attached supplement.

K. AUTHORIZATION TO REDUCE RETENTION WITHHELD

Authorize the administration to reduce the retention being withheld from payment to Erickson-Hall Construction Co., Inc., for construction of the Torrey Pines High School Phase 1 project, from 5% to 2.5%, releasing \$184,909.23; and authorize future billings to reflect a 2.5% retainage percentage.

ROLL CALL VOTE FOR CONSENT AGENDA..... (ITEMS 11 - 15)

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

Joyce Dalessandro	Sophie McMullen, Canyon Crest Academy
Beth Hergesheimer	Madeline Eppel, La Costa Canyon High School
Amy Herman	Emma Schneir, San Dieguito High School Academy
Maureen “Mo” Muir	Mikenzie Bub, Sunset High School
John Salazar	Isaac Gelman, Torrey Pines High School

DISCUSSION / ACTION ITEMS..... (ITEMS 16 - 19)

16. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2016
 Motion by _____, second by _____, to nominate _____, as candidate(s) for CSBA Delegate Assembly, 2016.
17. ADOPTION OF PROPOSED NEW BOARD POLICIES (5) / #4112.6 THROUGH #4116 / HUMAN RESOURCES
 Motion by _____, second by _____, to approve the following proposed new board policies #4112.6 through #4116, as shown in the attached supplements:
 - A. BP #4112.61; 4212.61; 4312.61, EMPLOYMENT REFERENCES
 - B. BP #4112.8; 4212.8; 4312.8, EMPLOYMENT OF RELATIVES
 - C. BP #4112.9, EMPLOYEE NOTIFICATIONS
 - D. BP #4115, EVALUATION/SUPERVISION
 - E. BP #4116, PROBATIONARY/PERMANENT STATUS
18. ADOPTION OF 2015-16 DISTRICT GENERAL FUND / FIRST INTERIM BUDGET
 Motion by _____, second by _____, to adopt the 2015-16 District General Fund, First Interim Budget and Certification, as shown in the attached supplements.
19. APPROVAL OF TENTATIVE AGREEMENT / SAN DIEGUITO FACULTY ASSOCIATION (SDFA) AND REVISED BP #4141 ATTACHMENT AND APPENDIX A, “CERTIFICATED SALARY SCHEDULE”
 Motion by _____, second by _____, to approve the Tentative Agreement with the San Dieguito Faculty Association for a three-year contract for the period July 1, 2015 through June 30, 2018, and revised Board Policy #4141 Attachment and Appendix A, “Certificated Salary Schedule”, as shown in the attached supplements.

INFORMATION ITEMS..... (ITEMS 20 - 29)

20. PUBLIC NOTICE / 2014-2015 REPORT ON STATUTORY SCHOOL FEES AND FINDINGS
 This item is being submitted for first read and will be resubmitted for action on January 14, 2016.
21. BUSINESS SERVICES UPDATE..... ERIC DILL, ASSOCIATE SUPERINTENDENT
22. EDUCATIONAL SERVICES UPDATE MIKE GROVE, ED.D, ASSOCIATE SUPERINTENDENT
23. HUMAN RESOURCES UPDATE TORRIE NORTON, ASSOCIATE SUPERINTENDENT
24. ADMINISTRATIVE SERVICES UPDATE JASON VILORIA, ED.D., ASSOCIATE SUPERINTENDENT
25. PUBLIC COMMENTS
 In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See Board Agenda Cover Sheet)
26. FUTURE AGENDA ITEMS

27. ADJOURNMENT TO CLOSED SESSION (AS NECESSARY)

- A. To consider and/or deliberate on student discipline matters. (Case #2015-003SD)
- B. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
- C. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (4)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

28. REPORT FROM CLOSED SESSION (AS NECESSARY)

29. ADJOURNMENT

The next regularly scheduled Board Meeting is tentatively scheduled on [Thursday, January 14, 2016, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

ITEM 6

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

Superintendent
Rick Schmitt



Union High School District

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

NOVEMBER 12, 2015

THURSDAY, NOVEMBER 12, 2015
6:30 PM

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

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

- 1. CALL TO ORDER..... 5:30 PM
President Hergesheimer called the meeting to order at 6:00 PM to receive public comments on Closed Session agenda items 2A-D. No public comments were presented.
- 2. CLOSED SESSION 5:31 PM
 - A. To consider Student Records Challenge pursuant to Board Policy 5125.3, Education Code section 49070, and California Administrative Code, Title 5, Section 436. (Case #2015-001RC)
 - B. To consider and/or deliberate on student discipline matters. (Case #2015-002SD)
 - C. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline / release, dismissal of a public employee or to hear complaints or charges brought against such employee by another person or employee unless the employee requests a public session.
 - D. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (4)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

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

ATTENDANCE

BOARD OF TRUSTEES AND STUDENT BOARD REPRESENTATIVES

Joyce Dalessandro	Sophie McMullen, Canyon Crest Academy
Beth Hergesheimer	Madeline Eppel, La Costa Canyon High School
Amy Herman	Emma Schneir, San Dieguito High School Academy
Maureen "Mo" Muir	Mikenzie Bub, Sunset High School
John Salazar	Isaac Gelman, Torrey Pines High School

DISTRICT ADMINISTRATORS / STAFF

Rick Schmitt, Superintendent
Eric Dill, Associate Superintendent, Business Services
Mike Grove, Ed.D., Associate Superintendent, Educational Services
Torrie Norton, Associate Superintendent, Human Resources
Karl Mueller, Principal, Canyon Crest Academy
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

- 3. RECONVENE REGULAR MEETING / CALL TO ORDER (ITEM 3)
The regular meeting of the Board of Trustees was called to order at 6:31 PM by President Beth Hergesheimer.

ITEM 6

- 4. PLEDGE OF ALLEGIANCE(ITEM 4)
President Hergesheimer led the Pledge of Allegiance.
- 5. REPORT OUT OF CLOSED SESSION / ACTION(ITEM 5)
 - A. REPORT OUT OF CLOSED SESSION
The Board met in closed session and the following action was taken:
Motion by Mr. Salazar, seconded by Ms. Muir, to sustain the Student Records Challenge request pursuant to Board Policy #5125.3, Education Code section 49070, and California Administrative Code, Title 5, Section 436, for Case #2015-001RC. Ayes: Muir, Salazar; Noes: Dalessandro, Hergesheimer, Herman; Abstain: None. *Motion failed therefore, the student records challenge was denied.*
 - B. STUDENT DISCIPLINE
Motion by Ms. Herman, seconded by Ms. Dalessandro, to approve the stipulated expulsion of Student Case #2015-002SD, for violation of Education Code section 48900.2, during the period November 13, 2015 through November 13, 2016. Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None. *Motion unanimously carried.*
- 6. APPROVAL OF MINUTES (2) / BOARD WORKSHOP & REGULAR MEETINGS OF OCTOBER 15, 2015
Motion by Mr. Salazar, seconded by Ms. Dalessandro, to approve the minutes of the October 15, 2015 Board Workshop and Board Meeting, as presented. Advisory Vote, Ayes: Bub, Eppel, Gelman, McMullen, Schneir; Noes: None; Abstain: None. Ayes: Dalessandro, Hergesheimer, Herman, Salazar; Noes: None; Abstain: Muir. *Motion unanimously carried.*

NON-ACTION ITEMS(ITEMS 7 - 10)

- 7. STUDENT UPDATES.....STUDENT BOARD REPRESENTATIVES
Students gave updates on events and highlights at their schools.
- 8. BOARD REPORTS AND UPDATES.....BOARD MEMBERS
Board Members Dalessandro, and Hergesheimer attended the Earl Warren MS demolition and ground breaking ceremony on October 16, 2015.
Ms. Muir thanked the veterans, attended the Battle of the Bands at San Dieguito HS Academy, the SDA alumni luncheon, the LCC v TP football game, Back To School Night at Sunset HS, and parent night at La Costa Canyon HS.
Mr. Salazar had nothing to report.
Ms. Dalessandro attended the Back To School Night at Sunset HS, the coffee with the superintendent and classroom tour at Carmel Valley MS (CVMS), and the San Dieguito Academy Foundation annual fundraiser.
Ms. Herman attended the Back To School Night at Sunset HS, and the regional Legislative Action Network (LAN) meeting for North San Diego County.
Ms. Hergesheimer attended the San Diego CSBA Delegates meeting, participated in a CSBA webinar on Lease-Leaseback & Conflict of Interest, attended the Back To School Night at Sunset HS, coffee with the superintendent and tour of CVMS, Canyon Crest Academy and Pacific Trails MS, the regional LAN meeting, the LCC v TP football game, SDA Foundation fundraising event, and the electricity rate shock meeting.
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, LEGISLATIVE UPDATES.....RICK SCHMITT, SUPERINTENDENT
Superintendent Schmitt reported on the coffee with the superintendent/parent meetings he hosts twice a year at each school, where he shared information on high school enrollment, management of Prop AA, student achievement, safety programs, and balanced parenting. He also welcomed Sophie McMullen and Isaac Gelman to the upcoming California School Board Association Annual Education Conference coming up in December.

ITEM 6

10. SCHOOL UPDATE / SUNSET HS..... KARL MUELLER, PRINCIPAL
Principal Mueller gave an update on events and highlights at Canyon Crest Academy including a smooth opening of school, fall and winter enrichment courses including girls coding, envision music, the student athletic council, positive coaching alliance, TedX event planning, new Tutoring of Peers Club, and the Student Site Plan. Mr. Mueller thanked the Board for their support.

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

It was moved by Ms. Dalessandro, seconded by Ms. Herman, that Consent Agenda Items #11-15 be approved, as presented. Advisory Vote, Ayes: Bub, Eppel, Schneir; Noes: None; Abstain: None; Absent: Gelman, McMullen. Ayes: Dalessandro, Hergesheimer, Herman, Salazar, Muir; Noes: None; Abstain: None. *Motion unanimously carried.*

11. SUPERINTENDENT

A. GIFTS AND DONATIONS

Accept the gifts and donations, as presented.

B. FIELD TRIP REQUESTS

Accept the field trips, as presented.

12. HUMAN RESOURCES

A. PERSONNEL REPORTS

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

1. Certificated and/or Classified Personnel Reports, as presented.

B. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreement and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:

1. University of California San Diego (UCSD) and San Dieguito Union High School District (SDUHSD), for provision of a student teaching agreement whereby SDUHSD will provide teaching experience to student teachers and/or apprentice teachers enrolled in UCSD teacher training curricula, during the period November 14, 2015 through November 13, 2016 and then continuing with annual renewals until terminated by either party with 30 day advance written notice, with UCSD paying SDUHSD in an amount to be determined by UCSD subject to the availability of funds.

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:

1. Mira Costa Community College District (MCCCD) and San Dieguito Union High School District (SDUHSD), to enter into a dual enrollment memorandum of understanding (MOU) that will allow SDUHSD and MCCCD to work together to afford SDUHSD junior and senior high school students the opportunity to enroll in dual enrollment courses, expand access to affordable higher education, provide challenging academic and career preparatory experiences, and enable students to earn simultaneous college credit and meet high school graduation requirements, during the period July 1, 2015 through June 30, 2016 and continuing with annual renewals until either party terminates with 90 day advance notice, at no cost to the district.
2. Gooru and San Dieguito Union High School District (SDUHSD), to enter into a partnership agreement to co-evolve and implement personalized learning, free quality digital content, and evidence of learning through the Gooru Ap, starting November 13, 2015 and continuing until either party terminates with 30 day advance written notice, at no cost to the district.

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

14. ADMINISTRATIVE SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:

1. Harbottle Law Group, to prepare Section 504 forms and related documents and provide two 4 hour training sessions and up to 8 additional hours of training and/or consultation as needed, during the period November 13, 2015 until all services are completed, in the amount of \$1,500.00 for the Section 504 forms and related documents, and two 4 hour training sessions with additional billing at the rate of \$190.00 per hour for up to 8 hours of additional training and/or consultation as necessary, to be expended from the General Fund/Unrestricted 01-00.
2. 1 iPad Gratis LLC, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.
3. 1 Online Tutoring LLC, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.
4. 5 Star Tutors LLC (CA), to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.
5. Adaptive Learning LLC, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.
6. Advanced Reading Solutions LLC dba UROK Learning Institute, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.
7. Carter, Reddy & Associates, Inc., to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.
8. Club Z! In-Home Tutoring Services, Inc., to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.
9. Datamatics, Inc. dba Achieve HighPoints, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.
10. Datamatics, Inc. dba Achieve Reading, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.
11. Leading Edge Learning Center, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.

ITEM 6

12. Learn with iPads LLC, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.
13. PQ Academia Corporation dba Sylvan Learning Center, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.
14. Professional Tutors of America, Inc., to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.
15. Total Education Solutions, to provide Supplemental Educational Provider (SES) services for the Title 1 program, during the period November 13, 2015 through May 31, 2016, in an amount not to exceed \$735.34 per student, to be expended from Title 1 General Fund/Restricted 01-00.

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

C. APPROVAL OF 2015-16 SCHOOL BELL SCHEDULE REVISIONS
Approve the 2015-16 bell schedule revisions for Diegueño, Earl Warren and Pacific Trails Middle Schools, Canyon Crest Academy, and La Costa Canyon High School, as presented.

SPECIAL EDUCATION

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

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

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

PUPIL SERVICES

G. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

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

15. BUSINESS / PROPOSITION AA

BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Rick Schmitt to execute the agreements:

1. The Regents of the University of California, for the lease of facilities at the University of California, San Diego, for the Torrey Pines High School Girl's Water Polo, practices and games, during the period November 14, 2015 through February 27, 2016, in an amount not to exceed \$10,649.92, to be paid for by the Torrey Pines High School Foundation.

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

C. AWARD/RATIFICATION OF CONTRACTS

Award/ratify the following contracts and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents:

1. Fredricks Electric, Inc., for Cabling Installations-District Wide B2016-05, during the period November 13, 2015 through November 12, 2016, with options to renew two additional one year periods, at the unit prices listed on the attachment, to be expended from the fund, including Building Fund—Prop 39 Fund 21-39, to which the project is charged.

D. APPROVAL OF CHANGE ORDERS
(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. Membership Listing
3. Warrants
4. Revolving Cash Fund

PROPOSITION AA

G. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Rick Schmitt to execute the agreements:

1. Western Environmental & Safety Technologies, LLC, to provide hazardous materials removal specifications plan and removal monitoring services at San Dieguito High School Academy Math & Science Building, during the period November 1, 2015 through completion, the amount of \$9,970.00, to be expended from Building Fund—Prop 39, Fund 21-39.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:

1. Digital Networks Group, Inc., to amend contract CB2015-17, to provide custom speaker cages at Pacific Trails Middle School multi-purpose room, increasing the amount by \$7,047.42 for a new total of \$395,204.10, to be expended from Building Fund—Prop 39, Fund 21-39.
2. Blue Coast Consulting, LLC, to amend contract B2013-11 for inspector of record services district wide, increasing the amount by \$300,000.00 for a new total of \$800,000.00 annually, to be expended from Building Fund—Prop 39, Fund 21-39.

I. AWARD/RATIFICATION OF CONTRACTS

Approve/ratify the following contracts and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents:

1. SWCS, Inc., Bid Package #1 San Dieguito High School Academy Math & Science Building Phase 1 CB2016-04, during the period November 13, 2015 through June 30, 2017, in the amount of \$928,694.00, to be expended from Building Fund—Prop 39 Fund 21-39.

ITEM 6

- 2. Whillock Contracting, Inc., Bid Package #2 San Dieguito High School Academy Math & Science Building Phase 1 CB2016-04, during the period November 13, 2015 through June 30, 2017, in the amount of \$703,734.00, to be expended from Building Fund—Prop 39 Fund 21-39.

J. APPROVAL OF CHANGE ORDERS

Approve Change Order No. 1 to the following projects, and authorize Christina M. Bennett or Eric R. Dill to execute the change orders:

- 1. Earl Warren Middle School Interim Campus, CA2015-22, contract entered into with McCarthy Building Companies, Inc., decreasing the amount by \$327,716.03 for a new total of \$2,667,517.97, and extending the contract by 121 days.

K. ACCEPTANCE OF CONSTRUCTION PROJECTS

Accept the following construction projects as complete, pending the completion of a punch list, and authorize the administration to file a Notice of Completion with the County Records' Office:

- 1. Earl Warren Middle School Interim Campus, CA2015-22, contract entered into with McCarthy Building Companies, Inc.

DISCUSSION / ACTION ITEMS (ITEMS 16 - 17)

16. APPROVAL OF DATE OF ORGANIZATIONAL BOARD MEETING, 2015

Motion by Ms. Dalessandro, seconded by Ms. Muir, to approve December 10, 2015, as the date of the Organizational Board Meeting, as presented. Advisory Vote, Ayes: Bub, Eppel, Schneir, Noes: None; Abstain: None, Absent: Gelman, McMullen. Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None. *Motion unanimously carried.*

INFORMATION ITEMS.....(ITEMS 17 - 31)

17. PROPOSED BOARD MEETING SCHEDULE, 2016

This item was submitted for Board consideration and will be resubmitted for action on December 10, 2015.

18. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2016

This item was submitted for Board consideration and will be resubmitted for action on December 10, 2015.

19. LABOR COMPLIANCE PROGRAM ANNUAL REPORT 2015, REPORTING PERIOD JULY 1, 2014 THROUGH JUNE 30, 2015

This item was submitted as information only.

20. PROPOSED NEW BOARD POLICIES (5) / #4112.6 THROUGH #4116 / HUMAN RESOURCES

- A. BP #4112.61; 4212.61; 4312.61, EMPLOYMENT REFERENCES
- B. BP #4112.8; 4212.8; 4312.8, EMPLOYMENT OF RELATIVES
- C. BP #4112.9, EMPLOYEE NOTIFICATIONS
- D. BP #4115, EVALUATION/SUPERVISION
- E. BP #4116, PROBATIONARY/PERMANENT STATUS

This item was submitted for first read and will be resubmitted for action on December 10, 2015.

21. PERSONNEL COMMISSION / CLASS DESCRIPTION REPORT / CLASSIFIED

- A. SCHOOL BUS ATTENDANT

This item was submitted for information only.

ITEM 6

- 22. HIGH SCHOOL ENROLLMENT, BELL SCHEDULE & PROGRAM UPDATEMIKE GROVE
 Dr. Grove gave an update on the progress of the La Costa Canyon and Torrey Pines HS's draft bell schedules which were reviewed by our district auditor for compliance and are being fine-tuned. Each HS has convened a committee of parents/students/teachers to review program development starting with the International Baccalaureate and AP Capstone diploma programs. Earliest implementation for either program is 2017-18 and both are designed for 11th and 12th grade students. Site teams will continue to work through the semester to review the development of other potential curricular and extra-curricular programs that would be attractive to students.
- 23. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT
 Mr. Dill had nothing to report.
- 24. EDUCATIONAL SERVICES UPDATEMIKE GROVE, ED.D., ASSOCIATE SUPERINTENDENT
 Dr. Grove had nothing to report.
- 25. HUMAN RESOURCES UPDATETORRIE NORTON, ASSOCIATE SUPERINTENDENT
 Ms. Norton had nothing to report.
- 26. ADMINISTRATIVE SERVICES UPDATE JASON VILORIA, ED.D., ASSOCIATE SUPERINTENDENT
 Dr. Viloría was absent.
- 27. PUBLIC COMMENTS – None presented.
- 28. FUTURE AGENDA ITEMS – None presented.
- 29. ADJOURNMENT TO CLOSED SESSION – No closed session was necessary.
- 30. REPORT FROM CLOSED SESSION – Nothing further to report.
- 31. ADJOURNMENT OF MEETING – The meeting adjourned at 7:32 PM.

_____, Board Clerk

Date

Rick Schmitt, Superintendent

Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED AND SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: ESTABLISH BOARD MEETING
SCHEDULE, 2016

EXECUTIVE SUMMARY

California Education Code section 35140, requires a school district governing board to fix the time and place for its regular governing board meetings annually. Attached is a proposed Board Meeting Schedule for 2016.

This item was submitted for Board consideration on November 12, 2015 and is being resubmitted for board action.

RECOMMENDATION:

It is recommended that the Board approve the San Dieguito Union High School Board of Trustees Meeting Schedule for 2016, as shown on the attached supplement.

FUNDING SOURCE:

Not applicable



Union High School District

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

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

Superintendent
Rick Schmitt

Office of the Superintendent
Fax (760) 943-3508

San Dieguito Union High School District
School Board Meeting Dates, 2016

PROPOSED

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

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

PROPOSED MEETING DATES, 2016

January 14
February 18
March 10
April 21
May 12
June 16
June 30
July 14
August 18
September 15
October 13
November 3
December 8

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2015

BOARD MEETING DATE: December 10, 2015

**PREPARED AND
SUBMITTED BY:** Rick Schmitt, 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
December 10, 2015

ITEM 11A

Item #	Donation	Description	Donor	Department	School Site
1	\$500.00	School Supplies	Oak Crest Foundation, Inc.	Administration	OCMS
2	\$3,145.00	School Supplies	San Dieguito Academy Foundation	Various Depts	SDHSA
3	\$563.67	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
4	\$23,726.64	Tech Equipment and Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
5	\$3,885.23	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
6	\$17,672.66	Tech Equipment and Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
7	\$2,785.86	Supplemental Support Costs	Carmel Valley MS Band Boosters	Music	CVMS
8	\$2,864.52	Supplemental Support Costs	Torrey Pines High School Foundation	Music	TPHS
9	\$970.00	School Supplies	Multiple Parents	Science	DNO
10	\$724.00	Music Costs	Earl Warren Middle School PTSA	Music	EWMS
11	\$400.00	School Supplies	Carmel Valley MS PTSA	Math	CVMS
12	\$2,669.76	Rocker Saw	San Dieguito Academy Foundation	Theater	SDHSA
13	\$3,600.00	Symphonic Gong	SDAF Music Council	Music	SDHSA
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
	\$63,507.34	Monetary Donations			
		*Value of Donated Items			
	\$63,507.34	TOTAL VALUE			

**GIFTS AND DONATIONS
SDUHSD BOARD MEETING
December 10, 2015**

ITEM 11A

- BD32
- BD33
- BI02
- BI03
- BI04
- BI12
- BI13
- BI14
- BD34
- BD35
- BD36
- BD37
- BD38

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2015

BOARD MEETING DATE: December 10, 2015

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

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: **Approval / Ratification of Field Trip
Requests**

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As listed on the attached supplement.

FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
December 10, 2015

ITEM 11B

Item #	Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Event Description / Name of Conference	City	State	Loss of Class Time	Funding
1	04-07-16 - 04-10-16	Zissi	Jon	TPHS Boys Lacrosse	40	10	Lacrosse games	Denver	CO	None	TPHS Foundation / Parent Donations
2	04-21-16 - 04-24-16	Gelb	Amy	TPHS Jazz Band	20	2	New Orleans Jazz Festival	New Orleans	LA	2 Days	TPHS Foundation / Parent Donations
3	05-20-16 - 05-21-16	Gelb	Amy	TPHS Music	120	4	Music in the Parks / Magic Mountain	Valencia	CA	None	TPHS Foundation / Parent Donations

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED BY: Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board approval:

Certificated

None

Classified

Employment
Change in Assignment
Resignation

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

ITEM 12A

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Costa Sanchez, Lisa**, Nutrition Services Assistant I, SR25, 31.25% FTE, Torrey Pines High School, effective 11/30/15.
2. **Hailey, BriAnn**, Receptionist, SR32, 100.00% FTE, Canyon Crest Academy, effective 11/05/15.
3. **Lawson, Melanie**, Secretary, SR36, 100.00% FTE, Oak Crest Middle School, effective 11/30/15.
4. **Meier, Karlie**, Instructional Assistant-SpEd(BI), SR36, 75.00% FTE, Diegueno Middle School, effective 11/10/15.

Change in Assignment

1. **Abney, Ann**, from Nutrition Services Assistant I, SR25, 31.25% FTE, Torrey Pines High School to 43.75% FTE, effective 11/09/15.
2. **Dubs, Debra**, from Secretary, SR36, 100.00% FTE, Oak Crest Middle School, to Administrative Secretary, SR40, 100.00% FTE, La Costa Canyon High School, effective 11/30/15.

Resignation

1. **Lowe, Charles**, School Plant Supervisor-Middle School, SR39, 100.00% FTE, Earl Warren Middle School, resignation for the purpose of retirement, effective 12/30/15.
2. **Paolantoni, Antonino**, Custodian Floater, SR33, 100.00% FTE, Facilities Department, resignation effective 11/20/15.
3. **Peters, Mandy**, Instructional Assistant-SpEd(NS), SR34, 48.75% FTE, Coastal Learning Academy, resignation effective 01/01/16.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED BY: Jason Vilorio, Ed.D., Associate Superintendent of
Administrative Services

SUBMITTED BY: Rick Schmitt
Superintendent

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

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list

ITEM 14A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ADMINISTRATIVE SERVICES - PROFESSIONAL SERVICES REPORT

Board Meeting Date: 12-10-15

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
01/01/16 – 12/31/16	Document Tracking Services, LLC (DTS)	Provide a license to use DTS's proprietary web-based application	General Fund/ Restricted 01-00	\$2,495.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED BY: Chuck Adams, Director of Special Education
Jason Vilorio, Ed.D., Associate Superintendent,
Administrative Services

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Agreements Report summarizes three contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14C

SPECIAL EDUCATION AGREEMENTSBoard Meeting Date: 12-10-15

<u>Contract Effective Dates</u>	<u>Contract/Vendor</u>	<u>Description of Services</u>	<u>Department Budget</u>	<u>Current # of Students</u>	<u>Fee Not to Exceed</u>
07/01/15 – 06/30/16	ARCH Academy (NPS)	To provide an alternative education model for diploma bound students with high functioning autism and/or social, emotional, mental health issues.	General Fund / Restricted 01-00	4	\$227.49 All Inclusive Daily Rate
07/01/15 – 06/30/16	Autism Spectrum Consultants, Inc. (NPA)	To provide one-to-one educationally & behavior related services and consultation for students with autism.	General Fund / Restricted 01-00	4	\$111.30 – Supervision \$ 46.85 – Therapy (BII) \$125.00 – Consultation
07/01/15 – 06/30/16	Center for Autism (CARD) (NPA)	To provide one-to-one educational & behavior related services and consultation for students with autism.	General Fund / Restricted 01-00	1	\$110.00 – Supervision \$ 45.00 – Therapy (BII)

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED BY: Eric R. Dill
Associate Superintendent, Business

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

1. Purchase Orders
2. Membership Listings
3. Warrants
4. Revolving Cash Fund

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

ITEM 15F

PO REPORT NOVEMBER 3, 2015 THROUGH NOVEMBER 30, 2015

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000002762	11/4/2015	0100	ID #3105273947	002	OTHER SERV. & OPER.EXP.	\$2,500.00
000002763	11/4/2015	0100	GYM CLOSET	500	MATERIALS AND SUPPLIES	\$104.09
000002764	11/4/2015	0100	CITY TREASURER	021	OTHER SERV. & OPER.EXP.	\$42,552.40
000002765	11/4/2015	0100	AMAZON.COM	001	MATERIALS AND SUPPLIES	\$152.51
000002766	11/4/2015	1300	SAN DIEGO RESTAURANT SUPPLY	014	MATERIALS AND SUPPLIES	\$121.40
000002767	11/4/2015	1300	SAN DIEGO RESTAURANT SUPPLY	014	MATERIALS AND SUPPLIES	\$110.44
000002768	11/4/2015	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$800.00
000002769	11/4/2015	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$59.35
000002770	11/4/2015	0100	TCR SERVICES	001	DUPLICATING SUPPLIES	\$86.35
000002771	11/4/2015	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$59.35
000002772	11/4/2015	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$62.52
000002773	11/4/2015	0100	TEAM SPORTS OF NORTH COUNTY	500	MATERIALS AND SUPPLIES	\$2,095.20
000002774	11/5/2015	0100	DIVERSE NETWORK ASSOCIATES	017	CONSULTANTS-COMPUTER	\$750.00
000002775	11/5/2015	0100	AMAZON.COM	004	MATERIALS AND SUPPLIES	\$615.38
000002776	11/5/2015	0100	FREDRICKS ELECTRIC INC	017	OTHER SERV. & OPER.EXP.	\$1,475.00
000002777	11/5/2015	0100	FREDRICKS ELECTRIC INC	017	OTHER SERV. & OPER.EXP.	\$1,455.00
000002778	11/5/2015	0100	FREDRICKS ELECTRIC INC	017	OTHER SERV. & OPER.EXP.	\$2,050.00
000002779	11/5/2015	0100	FREDRICKS ELECTRIC INC	017	OTHER SERV. & OPER.EXP.	\$400.00
000002780	11/5/2015	0100	C D W G.COM	600	NON-CAPITALIZED TECH EQUIPMENT	\$4,539.33
000002781	11/5/2015	0100	FRONTIER FENCE COMPANY INC	012	REPAIRS BY VENDORS	\$525.00
000002782	11/5/2015	0100	TCR SERVICES	500	DUPLICATING SUPPLIES	\$291.45
000002783	11/5/2015	0100	WOLVERINE SPORTS	500	MATERIALS AND SUPPLIES	\$104.81
000002784	11/5/2015	0100	HOME DEPOT CREDIT SERVICES	003	NON-CAPITALIZED EQUIP	\$7,136.35
000002785	11/5/2015	0100	FLINN SCIENTIFIC INC	500	MATERIALS AND SUPPLIES	\$74.35
000002786	11/5/2015	0100	WELBURN GOURD FARM	600	MATERIALS AND SUPPLIES	\$162.00
000002787	11/5/2015	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$73.58
000002788	11/6/2015	0100	MACGILL DISCOUNT SCHOOL NURSE	500	MATERIALS AND SUPPLIES	\$145.80
000002789	11/6/2015	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	022	CONFERENCE,WORKSHOP,SEM.	\$25.00
000002790	11/6/2015	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$461.98
000002791	11/6/2015	2139	SUBSURFACE SURVEYS &	007	SITES	\$815.00
000002792	11/6/2015	0100	TRANE PARTS	012	NON-CAPITALIZED EQUIP	\$723.95
000002793	11/6/2015	0100	MISSION FEDERAL CREDIT UNION	500	COMPUTER LICENSING	\$419.18
				600	COMPUTER LICENSING	\$407.85
000002794	11/6/2015	6730	RON LENC	018	OTHER SERV. & OPER.EXP.	\$1,676.98
000002795	11/6/2015	6730	JULIAN TELESNIKOV	018	OTHER SERV. & OPER.EXP.	\$200.00
000002796	11/6/2015	0100	OFFICE SOLUTIONS BUSINESS	500	MATERIALS AND SUPPLIES	\$21.60
000002797	11/6/2015	0100	TCR SERVICES	500	DUPLICATING SUPPLIES	\$225.51
000002798	11/6/2015	0100	MATHESON TRI-GAS INC	003	MATERIALS AND SUPPLIES	\$2,500.00
000002799	11/6/2015	0100	INDUSTRIAL METAL SUPPLY	003	MATERIALS AND SUPPLIES	\$600.00
000002800	11/6/2015	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$2,000.00
000002801	11/6/2015	1300	STAPLES ADVANTAGE	014	MATERIALS AND SUPPLIES	\$486.24
000002802	11/6/2015	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$1,500.00
				600	MATERIALS AND SUPPLIES	\$1,000.00
000002803	11/6/2015	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$400.00
000002804	11/9/2015	0100	MISSION FEDERAL CREDIT UNION	018	MATERIALS AND SUPPLIES	\$222.84
000002806	11/9/2015	0100	AREY JONES ED SOLUTIONS	017	NON-CAPITALIZED TECH EQUIPMENT	\$12,643.60
000002807	11/9/2015	0100	ASTRONAUT BOARDS LLC	002	MATERIALS AND SUPPLIES	\$200.25
000002808	11/9/2015	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$432.42
000002809	11/9/2015	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	002	CONFERENCE,WORKSHOP,SEM.	\$400.00
000002810	11/9/2015	0100	TCR SERVICES	003	MATERIALS AND SUPPLIES	\$345.38
000002811	11/9/2015	0100	BLICK, DICK (DICK BLICK)	600	MATERIALS AND SUPPLIES	\$438.34
000002812	11/9/2015	0100	AREY JONES ED SOLUTIONS	017	NON-CAPITALIZED TECH EQUIPMENT	\$7,602.00
000002813	11/9/2015	0100	SSID # 3168824837	002	OTHER SERV. & OPER.EXP.	\$2,500.00
000002814	11/9/2015	0100	C D W G.COM	002	NON-CAPITALIZED TECH EQUIPMENT	\$756.80
000002815	11/9/2015	0100	SCHOOL OUTFITTERS	500	MATERIALS AND SUPPLIES	\$187.37
000002816	11/9/2015	0100	APPERSON	600	MATERIALS AND SUPPLIES	\$431.60
000002817	11/9/2015	0100	AMAZON.COM	002	MATERIALS AND SUPPLIES	\$71.38
000002818	11/10/2015	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	CONFERENCE,WORKSHOP,SEM.	\$50.00
000002819	11/10/2015	0100	POWER SYSTEMS INC	600	MATERIALS AND SUPPLIES	\$543.93
					NON-CAPITALIZED EQUIP	\$777.60
000002820	11/10/2015	1100	JANET RUSSELL	019	MATERIALS AND SUPPLIES	\$700.00
000002821	11/12/2015	0100	MRC360 AKA MR COPY	010	OTHER SERV. & OPER.EXP.	\$100.00
000002822	11/12/2015	0100	HOME DEPOT CREDIT SERVICES	600	MATERIALS AND SUPPLIES	\$1,000.00
000002823	11/12/2015	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	001	CONFERENCE,WORKSHOP,SEM.	\$210.00
000002824	11/12/2015	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	CONFERENCE,WORKSHOP,SEM.	\$55.00
000002825	11/12/2015	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	001	CONFERENCE,WORKSHOP,SEM.	\$30.00
000002826	11/12/2015	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$15.97
000002827	11/12/2015	0100	DOVETAIL MARKETING COMPANY INC	017	MATERIALS AND SUPPLIES	\$263.40
000002828	11/12/2015	0100	AMAZON.COM	017	MATERIALS AND SUPPLIES	\$4,440.26
000002829	11/12/2015	0100	VIRCO MANUFACTURING CORP	500	MATERIALS AND SUPPLIES	\$83.40
000002830	11/12/2015	0100	A C S A	020	ADVERTISING	\$120.00
000002831	11/12/2015	0100	EDTECH TEAM, INC.	004	CONFERENCE,WORKSHOP,SEM.	\$1,325.00
000002832	11/13/2015	0100	DOVETAIL MARKETING COMPANY INC	015	MATERIALS AND SUPPLIES	\$43.75
000002833	11/13/2015	0100	APPERSON	500	MATERIALS AND SUPPLIES	\$138.04

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PO REPORT NOVEMBER 3, 2015 THROUGH NOVEMBER 30, 2015

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
000002834	11/13/2015	0100	APPERSON	500	MATERIALS AND SUPPLIES	\$154.24
000002835	11/13/2015	0100	CAROLINA BIOLOGICAL SUPPLY CO	600	MATERIALS AND SUPPLIES	\$1,693.29
000002836	11/13/2015	0100	BETTER CHINESE	001	TEXTBOOKS	\$1,921.50
000002837	11/13/2015	0100	AMERICAN CHEMICAL	012	CUSTODIAL SUPPLIES	\$599.40
					NON-CAPITALIZED EQUIP	\$1,393.20
000002838	11/13/2015	2139	AMERICAN CHEMICAL	007	EQUIPMENT	\$955.80
000002839	11/13/2015	0100	MCMASTER-CARR SUPPLY CO.	003	MATERIALS AND SUPPLIES	\$600.00
000002840	11/13/2015	0100	RHINO ART COMPANY	003	MATERIALS AND SUPPLIES	\$200.00
000002841	11/13/2015	0100	AMAZON.COM	017	MATERIALS AND SUPPLIES	\$217.51
000002842	11/13/2015	0100	HOME DEPOT CREDIT SERVICES	003	MATERIALS AND SUPPLIES	\$400.00
000002843	11/13/2015	0100	AMAZON.COM	003	MATERIALS AND SUPPLIES	\$1,000.00
000002844	11/13/2015	0100	AMAZON.COM	004	MATERIALS AND SUPPLIES	\$81.29
000002845	11/13/2015	1300	ECOLAB	014	PURCHASES SUPPLIES	\$5,000.00
000002846	11/13/2015	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$500.00
000002847	11/13/2015	0100	NAPA AUTO PARTS	500	MATERIALS AND SUPPLIES	\$77.70
000002848	11/13/2015	0100	MISSION FEDERAL CREDIT UNION	600	MATERIALS AND SUPPLIES	\$60.00
000002849	11/13/2015	0100	SAN DIEGUITO UHSD CAFETERIA	021	REFRESHMENTS	\$202.50
000002850	11/13/2015	0100	WENGER CORPORATION	600	NON-CAPITALIZED EQUIP	\$1,363.84
000002851	11/13/2015	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$302.29
000002852	11/13/2015	2139	MISSION FEDERAL CREDIT UNION	007	SITES	\$29.40
000002853	11/13/2015	0100	GO ENGINEER INC	003	COMPUTER LICENSING	\$4,001.60
000002854	11/13/2015	0100	MEDCO SUPPLY CO INC	002	MATERIALS AND SUPPLIES	\$88.52
000002855	11/13/2015	0100	MOORE MEDICAL, LLC	002	MATERIALS AND SUPPLIES	\$58.65
000002856	11/16/2015	0100	BLUEBEAM SOFTWARE, INC.	007	COMPUTER LICENSING	\$325.00
000002857	11/16/2015	2139	NORTH COAST SIGNS	007	SITES	\$516.35
000002858	11/16/2015	2139	C D W G.COM	007	EQUIPMENT	\$22,963.22
000002859	11/16/2015	2139	DIVISION OF THE STATE ARCHITECT	007	SITES	\$34.00
000002860	11/16/2015	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	CONFERENCE,WORKSHOP,SEM.	\$110.00
000002861	11/16/2015	2139	AREY JONES ED SOLUTIONS	007	EQUIPMENT	\$8,850.52
000002862	11/16/2015	0100	NASCO MODESTO	500	MATERIALS AND SUPPLIES	\$737.49
000002863	11/16/2015	2139	AREY JONES ED SOLUTIONS	007	EQUIPMENT	\$1,520.40
000002864	11/16/2015	0100	GRAYBAR	017	MATERIALS AND SUPPLIES	\$78.48
000002865	11/16/2015	2139	AMAZON.COM	007	EQUIPMENT	\$2,014.63
000002866	11/16/2015	2139	AT&T	007	SITES	\$17,829.92
000002867	11/16/2015	2139	NOVA SERVICES	007	SITES	\$477,622.10
000002868	11/16/2015	0100	SPARKFUN ELECTRONICS	600	MATERIALS AND SUPPLIES	\$3,916.17
000002869	11/16/2015	2139	CULVER-NEWLIN INC	007	EQUIPMENT	\$451.44
000002870	11/16/2015	2139	TRACE3, INC.	007	EQUIPMENT	\$33,635.60
000002871	11/16/2015	2139	COMM USA INC	007	EQUIPMENT	\$3,178.08
000002872	11/16/2015	0100	HYDRO SCAPE PRODUCTS INC	012	NON-CAPITALIZED EQUIP	\$614.03
000002873	11/16/2015	0100	TEACHER SYNERGY LLC	004	MATERIALS AND SUPPLIES	\$272.16
000002874	11/17/2015	0100	GRIFFIN HARDWARE	600	MATERIALS AND SUPPLIES	\$500.00
000002875	11/17/2015	0100	SSID #3036418547	002	MEDIATION SETTLEMENTS	\$38,080.00
000002876	11/18/2015	0100	MRC360 AKA MR COPY	500	MATERIALS AND SUPPLIES	\$786.24
000002877	11/18/2015	0100	PRENTKE ROMICH COMPANY	002	REPAIRS BY VENDORS	\$417.36
000002878	11/18/2015	0100	TCR SERVICES	002	MATERIALS AND SUPPLIES	\$19.39
000002879	11/18/2015	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$290.43
000002880	11/18/2015	0100	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLIES	\$13.38
000002881	11/18/2015	0100	TCR SERVICES	500	MATERIALS AND SUPPLIES	\$134.90
000002882	11/18/2015	0100	PCM-G	003	MATERIALS AND SUPPLIES	\$496.48
000002883	11/19/2015	0100	INDUSTRIAL ELECTRIC	003	REPAIRS BY VENDORS	\$295.00
000002884	11/19/2015	0100	CENGAGE LEARNING	500	COMPUTER LICENSING	\$54.00
000002885	11/19/2015	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$131.67
000002886	11/19/2015	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS AND SUPPLIES	\$49.68
000002887	11/19/2015	0100	SCHOOL HEALTH CORPORATION	500	MATERIALS AND SUPPLIES	\$172.61
000002888	11/19/2015	0100	SAN DIEGUITO UHSD CAFETERIA	015	REFRESHMENTS	\$250.00
000002889	11/19/2015	0100	APPERSON	500	MATERIALS AND SUPPLIES	\$421.76
000002890	11/19/2015	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$265.42
000002891	11/19/2015	0100	TCR SERVICES	600	MATERIALS AND SUPPLIES	\$59.35
000002892	11/19/2015	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$742.26
000002893	11/19/2015	0100	SAFETY GLASSES USA, INC.	003	MATERIALS AND SUPPLIES	\$195.37
000002894	11/19/2015	0100	T E R I INC	002	SUB/OTHER CONTR-NPS	\$35,378.55
					OTHER CONTR-N.P.S.	\$25,000.00
000002895	11/19/2015	0100	T E R I INC	002	SUB/OTHER CONTR-NPS	\$35,378.55
					OTHER CONTR-N.P.S.	\$25,000.00
000002896	11/19/2015	0100	T E R I INC	002	SUB/OTHER CONTR-NPS	\$35,378.55
					OTHER CONTR-N.P.S.	\$25,000.00
000002897	11/19/2015	0100	T E R I INC	002	SUB/OTHER CONTR-NPS	\$35,378.55
					OTHER CONTR-N.P.S.	\$25,000.00
000002898	11/19/2015	0100	T E R I INC	002	SUB/OTHER CONTR-NPS	\$35,378.55
					OTHER CONTR-N.P.S.	\$25,000.00
000002899	11/19/2015	0100	T E R I INC	002	SUB/OTHER CONTR-NPS	\$26,386.00
					OTHER CONTR-N.P.S.	\$25,000.00
000002900	11/19/2015	0100	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLIES	\$16.16

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PO REPORT NOVEMBER 3, 2015 THROUGH NOVEMBER 30, 2015

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000002901	11/19/2015	0100	SMART AND FINAL STORES CORP	500	MATERIALS AND SUPPLIES	\$250.00
0000002902	11/19/2015	0100	TCR SERVICES	002	MATERIALS AND SUPPLIES	\$75.55
0000002903	11/19/2015	0100	SSID #: 2156968315	002	PAY IN LIEU OF TRANSP>	\$6,762.00
0000002904	11/19/2015	0100	SAFARI MONTAGE	004	COMPUTER LICENSING	\$1,963.21
0000002905	11/19/2015	0100	CAROLINA BIOLOGICAL SUPPLY CO	500	MATERIALS AND SUPPLIES	\$345.15
0000002906	11/19/2015	0100	SDCSPCA	016	DUES AND MEMBERSHIPS	\$50.00
0000002907	11/19/2015	0100	TCR SERVICES	003	MATERIALS AND SUPPLIES	\$137.72
0000002908	11/19/2015	0100	REGENTS OF THE UNIV. OF CA.	001	TEST SCORING	\$108.00
0000002909	11/19/2015	1300	GOOD SOURCE SOLUTIONS INC	014	PURCHASES FOOD	\$1,700.00
0000002910	11/19/2015	0100	AMERICAN CHEMICAL	500	CUSTODIAL SUPPLIES	\$1,600.00
0000002912	11/19/2015	0100	VISTA HILL	002	SUB/MENTAL HEALTH SVCS	\$465,379.00
					MENTAL HEALTH SVCS	\$50,000.00
0000002913	11/19/2015	0100	VISTA HILL	002	SUB/MENTAL HEALTH SVCS	\$52,250.00
					MENTAL HEALTH SVCS	\$25,000.00
0000002914	11/20/2015	0100	FISHER SCIENTIFIC EMD	500	MATERIALS AND SUPPLIES	\$887.21
0000002915	11/20/2015	0100	NASCO MODESTO	500	MATERIALS AND SUPPLIES	\$711.06
0000002916	11/20/2015	0100	LIGHTNING TECHNOLOGY	017	COMPUTER SUPPLIES	\$918.00
0000002917	11/20/2015	0100	AFFORDABLE DRAIN SERVICE INC	012	REPAIRS BY VENDORS	\$10,000.00
0000002918	11/20/2015	0100	MISSION FEDERAL CREDIT UNION	002	REFRESHMENTS	\$304.46
0000002919	11/20/2015	0100	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLIES	\$285.91
0000002920	11/23/2015	0100	CAROLINA BIOLOGICAL SUPPLY CO	500	MATERIALS AND SUPPLIES	\$112.64
0000002922	11/23/2015	0100	McGraw Hill Education	001	TEXTBOOKS	\$37,839.21
0000002923	11/23/2015	0100	ARENSEN OFFICE FURNITURE	600	NON-CAPITALIZED EQUIP	\$1,218.05
0000002924	11/23/2015	0100	PASCO SCIENTIFIC	500	MATERIALS AND SUPPLIES	\$657.84
0000002925	11/23/2015	0100	SSID #4307558308(b)	002	OTHER SERV. & OPER.EXP.	\$1,400.00
0000002926	11/23/2015	0100	SSID #4307558308	002	OTHER SERV. & OPER.EXP.	\$1,400.00
0000002927	11/23/2015	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	CONFERENCE,WORKSHOP,SEM.	\$35.00
0000002928	11/23/2015	0100	C D W G.COM	600	NON-CAPITALIZED TECH EQUIPMENT	\$10,591.77
0000002929	11/30/2015	0100	DEMCO INC	600	MATERIALS AND SUPPLIES	\$127.66
0000002930	11/30/2015	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$268.04
0000002931	11/30/2015	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$168.53
0000002932	11/30/2015	0100	APPERSON	500	REPAIRS BY VENDORS	\$171.72
0000002933	11/30/2015	0100	OFFICE DEPOT, INC	500	MATERIALS AND SUPPLIES	\$30.74
0000002934	11/30/2015	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$132.07
0000002935	11/30/2015	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$170.38
0000002936	11/30/2015	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$120.72
0000002937	11/30/2015	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$108.85
0000002938	11/30/2015	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$121.51
0000002939	11/30/2015	0100	AMAZON.COM	600	MATERIALS AND SUPPLIES	\$167.99
0000002940	11/30/2015	0100	AMAZON.COM	500	MATERIALS AND SUPPLIES	\$641.52
0000002941	11/30/2015	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$248.76
0000002942	11/30/2015	0100	STAPLES ADVANTAGE	500	MATERIALS AND SUPPLIES	\$49.53

REPORT TOTAL

\$1,784,843.61

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Individual Membership Listings
For the Period of November 3, 2015 through November 30, 2015

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
Susan G. Dixon	San Diego County School Personnel Commissioners Association (SDCSPCA)	\$50.00

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WARRANT REPORT FROM 11/03/15 THROUGH 11/30/15

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14063052	11/3/2015	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 10,540.76
14063053	11/3/2015	NO CTY STUDENT TRANSPORTATION	0100	Fld. Trips By Prv. Contr	\$ 3,373.75
				Subagreements For Services	\$ 8,936.25
14063055	11/3/2015	NCTD	0100	Fees - Business, Admission,Etc	\$ 1,200.25
14063056	11/3/2015	OFFICE DEPOT, INC	0100	Printing	\$ 92.21
14063057	11/3/2015	MIRANDAH M. OLIPHANT	0100	Conference,Workshop,Sem.	\$ 135.73
14063058	11/3/2015	PERMA BOUND	0100	Books Other Than Textbooks	\$ 1,112.07
14063059	11/3/2015	PEARSON EDUCATION	0100	Textbooks	\$ 3,171.20
14063060	11/3/2015	SCHOOL HEALTH CORPORATION	0100	Materials And Supplies	\$ 44.73
14063061	11/3/2015	SEASIDE HEATING AND AIR COND	0100	Repairs & Maintenance	\$ 6,800.00
14063062	11/3/2015	MONTY SILVERSTONE	1100	Materials And Supplies	\$ 144.00
14063063	11/3/2015	RENEE SOWERS	0100	Conference,Workshop,Sem.	\$ 135.74
14063064	11/3/2015	KATHRYN STEVENS	0100	Conference,Workshop,Sem.	\$ 45.25
14063065	11/3/2015	SWEETWATER	0100	Non-Capitalized Equipment	\$ 634.20
14063066	11/3/2015	RUSSELL THORNTON	0100	Mileage	\$ 109.37
14063067	11/3/2015	TOXGUARD FLUID TECHNOLOGY	0100	Materials-Vehicle Parts	\$ 219.42
14063068	11/3/2015	TRIMARK ASSOCIATES, INC.	0100	Data Processing Contract	\$ 150.00
14063069	11/3/2015	UNITED PARCEL SERVICE	0100	Communications-Postage	\$ 74.78
14063070	11/3/2015	VONS INC.	0100	Materials And Supplies	\$ 235.99
14063071	11/3/2015	WEIBEL, MARIAH	0100	Conference,Workshop,Sem.	\$ 135.73
14063072	11/3/2015	WORKABILITY I REGION 5	0100	Conference,Workshop,Sem.	\$ 510.00
14063073	11/3/2015	JULIE YAEGER	0100	Mileage	\$ 54.63
14063389	11/4/2015	Public Storage	2139	New Construction	\$ 375.00
14063390	11/4/2015	SSID #1101737373	0100	Mediation Settlements	\$ 12,375.00
14063391	11/4/2015	Daily Journal Corporation	2139	New Construction	\$ 207.70
14063392	11/4/2015	QUALITY LOGO PRODUCTS INC	0100	Materials And Supplies	\$ 275.04
14063393	11/4/2015	TUNED INTO LEARNING	0100	Materials And Supplies	\$ 424.45
14063394	11/4/2015	AMERICAN TIME	2139	Equipment	\$ 12,458.76
				Equipment Replacement	\$ 35,082.67
14063395	11/4/2015	BALFOUR BEATTY CONSTRUCTION,	2139	New Construction	\$ 894,995.00
14063396	11/4/2015	DIGITAL SCHOOLS OF CA, LLC	0100	Consultants-Computer	\$ 2,937.00
14063397	11/4/2015	WAYNE GOSSETT FORD INC	0100	Materials-Vehicle Parts	\$ 1,197.21
14063398	11/4/2015	FISHER SCIENTIFIC EMD	0100	Materials And Supplies	\$ 4,870.63
14063399	11/4/2015	HOME DEPOT CREDIT SERVICES	0100	Abatements-Matts & Supplies	\$ 6,428.78
				Materials And Supplies	\$ 2,331.38
14063403	11/4/2015	NCTD	0100	Fees - Business, Admission,Etc	\$ 114.00
14063404	11/4/2015	OPTIMUM FLOOR CARE	0100	Repairs & Maintenance	\$ 924.17
14063405	11/4/2015	PROCURETECH	0100	Computer Supplies	\$ 217.62
14063406	11/4/2015	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 704.00
14063407	11/4/2015	SAN DIEGO GAS & ELECTRIC CO	0100	Gas & Electric	\$ 39.13
14063408	11/4/2015	TCR SERVICES	0100	Materials And Supplies	\$ 1,083.41
				Repairs & Maintenance	\$ 223.76
14063409	11/4/2015	VANTAGE LEARNING	0100	Computer Licensing	\$ 5,000.00
14063628	11/5/2015	SSID #6440786324	0100	Mediation Settlements	\$ 32,000.00
14063629	11/5/2015	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 94,285.58
14063630	11/5/2015	C D W G.COM	0100	Non-Capitalized Tech Equipment	\$ 2,032.18
14063631	11/5/2015	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 60.00
14063632	11/5/2015	DIGITAL NETWORKS GROUP, INC.	2139	Improvements	\$ 6,755.40
			2519	Improvements	\$ 3,093.88
14063633	11/5/2015	EDGENUITY INC	0100	Computer Licensing	\$ 137,500.00
14063634	11/5/2015	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 5,027.68
14063635	11/5/2015	STAPLES ADVANTAGE	0100	Duplicating Supplies	\$ 1,687.13
				Materials And Supplies	\$ 2,706.83
				Office Supplies	\$ 272.24
14063638	11/5/2015	AMERICAN EXPRESS	0100	Rents & Leases	\$ 370.50
14064120	11/6/2015	HOFMAN PLANNING & ENGINEERING	2139	New Construction	\$ 663.75
14064121	11/6/2015	SSID#946544	0100	Pay In Lieu Of Transp>	\$ 460.00
14064122	11/6/2015	SSID #3105273947	0100	Other Serv.& Oper.Exp.	\$ 206.20

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WARRANT REPORT FROM 11/03/15 THROUGH 11/30/15

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14064123	11/6/2015	AMANDA J. GRETSCH, INC.	0100	Professional/Consult Svcs	\$ 13,656.25
14064124	11/6/2015	ALTERNATIVE TEACHING STRATEGY CTR	0100	Other Contr-N.P.A.	\$ 21,580.00
				Sub/Other Contr-Npa	\$ 461.30
14064125	11/6/2015	HYDRO SCAPE PRODUCTS INC	0100	Grounds Materials	\$ 1,272.85
14064126	11/6/2015	JODIE K SCHULLER & ASSOCIATES	0100	Other Contr-N.P.A.	\$ 7,215.00
14064127	11/6/2015	SSID# 6080442434	0100	Pay In Lieu Of Transp>	\$ 925.76
14064128	11/6/2015	NCS PEARSON INC	0100	Materials And Supplies	\$ 1,331.66
14064129	11/6/2015	SAN DIEGO FITNESS SERVICES	0100	Repairs & Maintenance	\$ 195.00
14064130	11/6/2015	SAN DIEGO SCENIC TOURS, INC.	0100	Fld. Trips By Prv. Contr	\$ 14,573.00
14064132	11/6/2015	SCHOOL NURSE SUPPLY COMPANY	0100	Materials And Supplies	\$ 297.52
14064133	11/6/2015	SWEETWATER	0100	Materials And Supplies	\$ 449.25
14064134	11/6/2015	TEAM SPORTS OF NORTH COUNTY	0100	Materials And Supplies	\$ 2,095.20
14064135	11/6/2015	AMERICAN EXPRESS	0100	Materials And Supplies	\$ 460.90
14064485	11/9/2015	SSID #3105273947	0100	Other Serv.& Oper.Exp.	\$ 1,784.12
14064486	11/9/2015	CULVER-NEWLIN INC	0100	Non-Capitalized Equipment	\$ 1,722.07
14064487	11/9/2015	OFFICE DEPOT, INC	2139	Equipment	\$ 194.39
14064488	11/9/2015	OGGI'S PIZZA	0100	Refreshments	\$ 172.74
14064489	11/9/2015	SAN DIEGO RESTAURANT SUPPLY	1300	Materials And Supplies	\$ 110.44
14064490	11/9/2015	SAN DIEGO SCENIC TOURS, INC.	0100	Fld. Trips By Prv. Contr	\$ 499.00
14064491	11/9/2015	XEROX CORPORATION	0100	Copy Charges	\$ 4,626.55
				Rents & Leases	\$ 7,470.01
			1100	Copy Charges	\$ 54.85
				Rents & Leases	\$ 239.21
14064876	11/10/2015	ROBERT WEBB	0100	Mileage	\$ 66.13
14064877	11/10/2015	ANNA WEIRATHER	0100	Mileage	\$ 248.69
14064878	11/10/2015	KEITH TRAHAN	0100	Mileage	\$ 113.85
14064879	11/10/2015	JULIAN TELESNIKOV	6730	Other Serv.& Oper.Exp.	\$ 200.00
14064880	11/10/2015	AT&T	0100	Communications-Telephone	\$ 15,527.39
14064881	11/10/2015	BYROM-DAVEY, INC.	2139	Land Improvements	\$ 1,160,538.62
14064882	11/10/2015	DION INTERNATIONAL	0100	Materials-Vehicle Parts	\$ 499.63
14064883	11/10/2015	MODULAR SPACE CORPORATION	2139	New Construction	\$ 128.61
14064884	11/10/2015	ERIC NEUBAUER	0100	Conference,Workshop,Sem.	\$ 165.92
14064885	11/10/2015	NO CTY STUDENT TRANSPORTATION	0100	Subagreements For Services	\$ 21,582.50
14064888	11/10/2015	ONEILL, BROOKE	0100	Conference,Workshop,Sem.	\$ 99.50
14064889	11/10/2015	PATROL MASTERS, INC.	2518	Other Serv.& Oper.Exp.	\$ 3,014.00
14064890	11/10/2015	PICK UP STIX CATERING	0100	Refreshments	\$ 365.04
14064891	11/10/2015	ANALUZ RAMIREZ-PALOMO	0100	Abatements-Matls & Supplies	\$ 20.00
14064892	11/10/2015	MICAH SAMBRANO	0100	Mileage	\$ 155.83
14064893	11/10/2015	SPAULDING, LAURA	0100	Conference,Workshop,Sem.	\$ 83.17
14064894	11/10/2015	BENJAMIN TAYLOR	0100	Conference,Workshop,Sem.	\$ 90.49
14064895	11/10/2015	DAYNE TSUDA	0100	Mileage	\$ 125.35
14064896	11/10/2015	AMERICAN EXPRESS	2519	New Construction	\$ 1,577.25
14064897	11/10/2015	AMERICAN EXPRESS	0100	Communications-Telephone	\$ 1,092.94
14065325	11/12/2015	ANDREA SHEPHARD	0100	Mileage	\$ 14.95
14065326	11/12/2015	AMAZON.COM	0100	Materials And Supplies	\$ 11,198.26
				Non-Capitalized Equipment	\$ 2,232.36
				Non-Capitalized Tech Equipment	\$ 1,573.80
14065331	11/12/2015	AMERICAN CHEMICAL	2139	Equipment	\$ 6,081.05
14065332	11/12/2015	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 7,334.00
14065333	11/12/2015	DION INTERNATIONAL	0100	Late fees	\$ 23.87
14065334	11/12/2015	OLIVENHAIN MUNICIPAL WATER DST	0100	Gas & Electric	\$ 252.63
				Water	\$ 7,975.47
14065335	11/12/2015	AMERICAN EXPRESS	0100	Hazardous Waste Disposal	\$ 148.07
14065336	11/12/2015	SAN DIEGO GAS & ELECTRIC CO	0100	Compressed Natrl Gas (Cng)	\$ 629.05
				Gas & Electric	\$ 228,131.24
14065337	11/12/2015	JOANN SCHULTZ	0100	Materials And Supplies	\$ 54.97
				Refreshments	\$ 38.39
14065338	11/12/2015	SOCO GROUP, INC.	0100	Fuel	\$ 23,270.24

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14065339	11/12/2015	AMERICAN EXPRESS	0100	Communications-Telephone	\$ 2,028.30
14065340	11/12/2015	UNION TRIBUNE PUBLISHING CO	2139	New Construction	\$ 2,496.80
14065341	11/12/2015	JOEL VAN HOOSER	0100	Mileage	\$ 323.15
14065342	11/12/2015	WESTERN ENVIRONMENTAL & SAFETY	2139	Improvements	\$ 1,495.00
14065727	11/13/2015	Monica Ramirez	0100	Materials And Supplies	\$ 6.96
14065728	11/13/2015	Elisa Rimbach	0100	Mileage	\$ 77.05
14065729	11/13/2015	BRIEAHNA WEATHERFORD	0100	Conference,Workshop,Sem.	\$ 26.45
14065730	11/13/2015	US BANK NATIONAL ASSOCIATION	2139	New Construction	\$ 121,494.76
14065731	11/13/2015	Laura Stadler	1100	Adult Education Fees	\$ 57.00
14065732	11/13/2015	Susie Pan	1100	All Other Local Revenue	\$ 40.00
14065733	11/13/2015	Wei Zhou	1100	All Other Local Revenue	\$ 60.00
14065734	11/13/2015	AMAZON.COM	2139	New Construction	\$ 452.79
14065735	11/13/2015	C D W G.COM	0100	Non-Capitalized Tech Equipment	\$ 14,742.30
14065736	11/13/2015	CALIFORNIA CONSTRUCTION MGMT	2519	Professional/Consult Svcs	\$ 330.00
14065737	11/13/2015	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 22,744.00
14065738	11/13/2015	DIGITAL NETWORKS GROUP, INC.	2139	New Construction	\$ 12,572.91
14065739	11/13/2015	DOOR SERVICE & REPAIR, INC.	0100	Repairs & Maintenance	\$ 3,127.00
14065740	11/13/2015	HOME DEPOT CREDIT SERVICES	0100	Abatements-Matls & Supplies	\$ 900.01
				Non-Capitalized Equipment	\$ 7,087.97
14065741	11/13/2015	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 1,779,947.03
14065742	11/13/2015	MISSION FEDERAL CREDIT UNION	0100	Abatements-Matls & Supplies	\$ 3,634.51
				Custodial Materials	\$ 1,103.20
				Grounds Materials	\$ 3,514.09
14065743	11/13/2015	MARYANNE NUSKIN	0100	Conference,Workshop,Sem.	\$ 21.74
14065744	11/13/2015	P AND R PAPER SUPPLY CO.	1300	Purchases Supplies	\$ 5,128.10
14065745	11/13/2015	PALOMAR REPROGRAPHICS, INC.	2139	Improvements	\$ -
				New Construction	\$ 875.76
14065746	11/13/2015	PARRINGTON, ROBERT A.	0100	Mileage	\$ 53.48
14065747	11/13/2015	PRIORITY NEOPOST	0100	Materials And Supplies	\$ 269.16
14065748	11/13/2015	AMERICAN EXPRESS	0100	Hazardous Waste Disposal	\$ 75.29
14065749	11/13/2015	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 500.00
14065750	11/13/2015	SAN DIEGO SCENIC TOURS, INC.	0100	Fld. Trips By Prv. Contr	\$ 2,387.00
14065751	11/13/2015	SUN DIEGO CHARTER COMPANY	0100	Fld. Trips By Prv. Contr	\$ 8,250.00
14065752	11/13/2015	SUNRISE PRODUCE	1300	Purchases Food	\$ 2,408.75
14065753	11/13/2015	BENJAMIN TAYLOR	0100	Refreshments	\$ 106.93
14065754	11/13/2015	TOP OF THE BAGEL	1300	Purchases Food	\$ 863.17
14065755	11/13/2015	AMERICAN EXPRESS	0100	Other Transport.Supplies	\$ -
				Rents & Leases	\$ 270.35
14065756	11/13/2015	WESTERN PSYCHOLOGICAL SERVICES	0100	Materials And Supplies	\$ 1,388.77
14065757	11/13/2015	WOOD, KAITLIN	0100	Materials And Supplies	\$ 128.52
				Refreshments	\$ 29.90
14066096	11/16/2015	HERNANDEZ-CYR, MELISSA	0100	Conference,Workshop,Sem.	\$ 320.00
14066097	11/16/2015	KESSLER, RACHEL	0100	Conference,Workshop,Sem.	\$ 55.20
14066098	11/16/2015	MARIA LINDLEY	0100	Mileage	\$ 87.40
14066099	11/16/2015	MARTHA HUTCHINSON	0100	Refreshments	\$ 69.04
14066100	11/16/2015	RUTH MAGNUSON	0100	Conference,Workshop,Sem.	\$ 26.45
14066101	11/16/2015	TIFFANY HAZELWOOD	0100	Mileage	\$ 313.95
14066102	11/16/2015	JULIAN CHRISTOPHER JOHNSON	0100	Mileage	\$ 171.93
14066103	11/16/2015	KATIE FRIEDRICHS	0100	Conference,Workshop,Sem.	\$ 45.25
				Materials And Supplies	\$ 102.59
14066104	11/16/2015	RICHARD BELSKY	0100	Other Local Income Cca	\$ 15.00
14066105	11/16/2015	CHUNFANG CHEN	1100	All Other Local Revenue	\$ 40.00
14066106	11/16/2015	EDWIN FUNES	1100	All Other Local Revenue	\$ 40.00
14066107	11/16/2015	JUAN MARTIN	1100	All Other Local Revenue	\$ 60.00
14066108	11/16/2015	THOMAS JONES	1300	Food Service Sales Lcc	\$ 50.50
14066109	11/16/2015	TERRI BROCKHOFF	1300	Materials And Supplies	\$ 43.18
14066110	11/16/2015	JO DUBE	0100	Materials And Supplies	\$ 100.00
14066111	11/16/2015	AT&T	0100	Communications-Telephone	\$ 3.37

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14066112	11/16/2015	AT&T	0100	Communications-Telephone	\$ 7,320.34
14066113	11/16/2015	CHUCK ADAMS	0100	Mileage	\$ 117.88
14066114	11/16/2015	ANGELICA ARELLANO	0100	Conference,Workshop,Sem.	\$ 135.74
14066115	11/16/2015	TAMI AUSTIN	0100	Materials And Supplies	\$ 10.80
14066116	11/16/2015	RICK AYALA	0100	Mileage	\$ 81.00
14066117	11/16/2015	BALLINGER, ELIZABETH	0100	Mileage	\$ 57.04
14066118	11/16/2015	BERT'S OFFICE TRAILERS	0100	Rents & Leases	\$ 144.72
14066119	11/16/2015	JOY BISCHKE	0100	Mileage	\$ 450.89
14066120	11/16/2015	CARMEN BLUM	0100	Mileage	\$ 155.25
14066121	11/16/2015	MARK CHEN	0100	Mileage	\$ 225.98
14066122	11/16/2015	JULIA CHOWDHURY	0100	Conference,Workshop,Sem.	\$ 78.20
14066123	11/16/2015	CHERYL COOPER	0100	Conference,Workshop,Sem. Mileage	\$ 19.55 \$ 37.38
14066124	11/16/2015	CORTES, MARIA MATILDA	1300	Materials And Supplies	\$ 24.99
14066125	11/16/2015	BURCIAGA, MARIA V	1100	Communications-Postage	\$ 14.41
14066126	11/16/2015	CRUSE, DEBRA	0100	Mileage	\$ 173.08
14066127	11/16/2015	CULVER-NEWLIN INC	2139	Equipment	\$ 103,998.31
14066128	11/16/2015	ELIZABETH DELVAL	0100	Conference,Workshop,Sem. Mileage	\$ 21.27 \$ 56.35
14066129	11/16/2015	KEVIN FAIRCHILD	0100	Conference,Workshop,Sem.	\$ 97.75
14066130	11/16/2015	CRYSTAL FERRER	0100	Conference,Workshop,Sem.	\$ 37.49
14066131	11/16/2015	TIFFANY M. FINDELL	0100	Mileage	\$ 244.95
14066132	11/16/2015	Fred Finch Youth Center	0100	Other Contr-N.P.S. Sub/Other Contr-Nps	\$ 25,000.00 \$ 2,685.55
14066133	11/16/2015	SCOTT FROESE	0100	Mileage	\$ 66.70
14066134	11/16/2015	KAREN GEASLIN	0100	Mileage	\$ 73.60
14066135	11/16/2015	SALLY GERVASINI	0100	Conference,Workshop,Sem.	\$ 320.00
14066136	11/16/2015	MICHAEL GROVE	0100	Refreshments	\$ 75.60
14066137	11/16/2015	DARIC HORWEDEL	0100	Mileage	\$ 139.72
14066138	11/16/2015	ANGELA JACKSON	0100	Conference,Workshop,Sem.	\$ 92.97
14066139	11/16/2015	RON LENC	0100	Conference,Workshop,Sem.	\$ 102.60
14066140	11/16/2015	MAURA LEONARD	0100	Conference,Workshop,Sem.	\$ 72.22
14066141	11/16/2015	VANESSA MAGANA	0100	Mileage	\$ 2.88
14066142	11/16/2015	MARIAM, RICK	1300	Conference,Workshop,Sem. Mileage	\$ 99.00 \$ 323.15
14066143	11/16/2015	JENNIFER MCCLUAN	0100	Mileage	\$ 266.23
14066144	11/16/2015	MOLINA, NATHAN	0100	Conference,Workshop,Sem.	\$ 837.26
14066145	11/16/2015	MUELLER, KARL	0100	Mileage	\$ 27.60
14066146	11/16/2015	OGGI'S PIZZA	0100	Refreshments	\$ 260.19
14066147	11/16/2015	RACHEL PAGE	0100	Mileage	\$ 332.93
14066148	11/16/2015	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp. Security Guard Contract	\$ 352.00 \$ 525.00
14066149	11/16/2015	LAURA ROMANO	0100	Legal Exp-Business	\$ 2,362.50
14066150	11/16/2015	S AND S BAKERY INC	1300	Purchases Food	\$ 4,624.50
14066151	11/16/2015	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 50.00
14066152	11/16/2015	SAN DIEGO DIGITAL SOLUTIONS	0100	Repairs & Maintenance	\$ 2,340.00
14066153	11/16/2015	SANTA FE IRRIGATION DISTRICT	0100	Water	\$ 2,403.98
14066154	11/16/2015	SMART AND FINAL STORES CORP	0100	Materials And Supplies Refreshments	\$ 850.30 \$ 17.11
14066155	11/16/2015	VINCENT FALL & ASSOCIATES	0100	Professional/Consult Svcs	\$ 850.00
14066156	11/16/2015	MEREDITH WADLEY AMSBAUGH	0100	Mileage	\$ 143.75
14066629	11/17/2015	SSID # 3168824837	0100	Other Serv.& Oper.Exp.	\$ 1,568.44
14066630	11/17/2015	COSTCO CARMEL MTN RANCH	0100	Refreshments	\$ 139.04
14066631	11/17/2015	Noe Ortiz	1100	All Other Local Revenue	\$ 40.00
14066632	11/17/2015	Sara Reyes	1100	All Other Local Revenue	\$ 40.00
14066633	11/17/2015	Simona Pablo	1100	All Other Local Revenue	\$ 40.00
14066634	11/17/2015	CINDI MORENO	1100	All Other Local Revenue	\$ 40.00
14066635	11/17/2015	ANTONIA CASTILLO	1100	All Other Local Revenue	\$ 40.00

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14066636	11/17/2015	YOSHI CAMACHO	1100	All Other Local Revenue	\$ 40.00
14066637	11/17/2015	YING CAI	1100	All Other Local Revenue	\$ 40.00
14066638	11/17/2015	PETRA CADENA	1100	All Other Local Revenue	\$ 40.00
14066639	11/17/2015	LUZ ARACELI BENITEZ	1100	All Other Local Revenue	\$ 40.00
14066640	11/17/2015	TIANZHEN BAI	1100	All Other Local Revenue	\$ 40.00
14066641	11/17/2015	KUMOKO ABE	1100	All Other Local Revenue	\$ 40.00
14066642	11/17/2015	DAGOBERTO AGUILAR	1100	All Other Local Revenue	\$ 40.00
14066643	11/17/2015	YOLANDA ALFONZO	1100	All Other Local Revenue	\$ 40.00
14066644	11/17/2015	AT&T	2139	New Construction	\$ 17,829.92
14066645	11/17/2015	ADVANCED WEB OFFSET	0100	Printing	\$ 2,664.87
14066646	11/17/2015	APPERSON	0100	Materials And Supplies	\$ 657.22
14066647	11/17/2015	ATKINSON, ANDELSON, LOYA, RUUD & RO	0100	Legal Expense	\$ 12,797.28
				Legal Exp-Personnel	\$ 204.75
14066648	11/17/2015	AUTO GLASS BY ROBERTO	0100	Repairs-Vehicles	\$ 525.00
14066649	11/17/2015	COSTCO CARLSBAD	0100	Materials And Supplies	\$ 301.80
14066650	11/17/2015	DANIEL & DAVIS OPTOMETRY INC.	0100	Mediation Settlements	\$ 1,890.00
				Professional/Consult Svs	\$ 2,700.00
14066651	11/17/2015	DIGITAL NETWORKS GROUP, INC.	2139	Equipment	\$ 8,013.34
14066652	11/17/2015	BANYAN TREE EDUCATIONAL SERVICES	0100	Mediation Settlements	\$ 1,400.00
14066653	11/17/2015	ERICKSON-HALL CONSTRUCTION CO	2139	Improvements	\$ 409,040.81
14066654	11/17/2015	CORELOGIC SOLUTIONS, LLC	0100	Computer Licensing	\$ 210.30
14066655	11/17/2015	PICK UP STIX CATERING	1300	Purchases Food	\$ 7,339.25
14066656	11/17/2015	PROCURETECH	0100	Computer Supplies	\$ 945.25
14066657	11/17/2015	RALPHS CUSTOMER CHARGES	0100	Materials And Supplies	\$ 209.14
				Refreshments	\$ 32.65
14066658	11/17/2015	REGENTS BANK	2139	Improvements	\$ 21,528.46
14066659	11/17/2015	TWINING, INC.	2139	Land Improvements	\$ 3,220.00
				New Construction	\$ 3,680.00
14066660	11/17/2015	VONS INC.	0100	Materials And Supplies	\$ 109.75
14066661	11/17/2015	WESTERN ENVIRONMENTAL & SAFETY	2139	New Construction	\$ 17,551.00
14066662	11/17/2015	JUAN MANUEL ZAPATA	0100	Conference,Workshop,Sem.	\$ 859.69
14067021	11/18/2015	HOFMAN PLANNING & ENGINEERING	2139	New Construction	\$ 85.00
14067022	11/18/2015	SSID #2173691845	0100	Mediation Settlements	\$ 5,928.75
14067023	11/18/2015	MODERN ROBOTICS, INC.	0100	Materials And Supplies	\$ 4,578.13
14067024	11/18/2015	SUBWAY #54797	1300	Purchases Food	\$ 332.50
14067025	11/18/2015	FADI ALHOMSI	1100	All Other Local Revenue	\$ 40.00
14067026	11/18/2015	ROBERTO ALVARADO	1100	All Other Local Revenue	\$ 40.00
14067027	11/18/2015	AMY DAVIS	1100	Adult Education Fees	\$ 137.00
14067028	11/18/2015	GREG LEFEVRE	1100	Adult Education Fees	\$ 180.00
14067029	11/18/2015	GEORGE BERMUDEZ	1100	Adult Education Fees	\$ 111.00
14067030	11/18/2015	GEORGIA MURPHY	1100	Adult Education Fees	\$ 35.00
14067031	11/18/2015	YAN LI	1100	All Other Local Revenue	\$ 60.00
14067032	11/18/2015	ROYA JABARIAN	1100	All Other Local Revenue	\$ 60.00
14067033	11/18/2015	RODOLFO CARRILLO	1100	All Other Local Revenue	\$ 40.00
14067034	11/18/2015	GABRIELA CARDENAS	1100	All Other Local Revenue	\$ 40.00
14067035	11/18/2015	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 22,758.48
14067036	11/18/2015	C D W G.COM	0100	Materials And Supplies	\$ 425.07
				Non-Capitalized Tech Equipment	\$ 7,515.27
14067037	11/18/2015	DIVISION OF THE STATE ARCHITECT	2139	New Construction	\$ 34.00
14067038	11/18/2015	LATITUDE 33 PLANNING AND	2139	Improvements	\$ 10,168.48
14067039	11/18/2015	LIONAKIS	2139	New Construction	\$ 29,636.25
14067040	11/18/2015	NAPA AUTO PARTS	0100	Materials-Vehicle Parts	\$ 1,316.21
				Other Transport.Supplies	\$ 76.61
14067041	11/18/2015	NIKKO ENTERPRISE	1300	Purchases Food	\$ 300.00
14067042	11/18/2015	NINYO & MOORE	2139	New Construction	\$ 4,124.75
14067043	11/18/2015	PETCO ANIMAL SUPPLIES	0100	Materials And Supplies	\$ 32.29
14067044	11/18/2015	RUBIO'S	0100	Refreshments	\$ 169.52
14067045	11/18/2015	JANET RUSSELL	1100	Materials And Supplies	\$ 405.00

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14067046	11/18/2015	SHELL	1300	Fuel	\$ 93.73
14067047	11/18/2015	SIEMENS INDUSTRY, INC.	2139	Improvements	\$ 51,339.69
				New Construction	\$ 87.43
14067048	11/18/2015	SO-CAL DOMINOIDS	1300	Purchases Food	\$ 4,273.33
14067049	11/18/2015	TRACE3, INC.	2139	Equipment Replacement	\$ 368,149.50
14067050	11/18/2015	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 466.17
14067440	11/19/2015	ANTHEM BLUE CROSS	0100	Health & Welfare Benefits, cer	\$ 52.51
			6717	Retiree Vendor Pmts	\$ 139.01
14067441	11/19/2015	VEBA KAISER	0100	Campus Supervisors	\$ 618.80
				Health & Welfare Benefits, cer	\$ 515.67
				Health & Welfare Benefits, cla	\$ 515.67
			6717	Retiree Vendor Pmts	\$ 12,793.72
14067442	11/19/2015	VEBA - UNITED HEALTH CARE	0100	Health & Welfare Benefits, cla	\$ 604.48
			6717	Retiree Vendor Pmts	\$ 10,759.80
14067443	11/19/2015	DELTA PMI	0100	Health & Welfare Benefits, cla	\$ 55.18
			6717	Retiree Vendor Pmts	\$ 268.75
14067444	11/19/2015	FBC DENTAL	0100	Health & Welfare Benefits, cla	\$ 108.83
			6717	Retiree Vendor Pmts	\$ 1,097.63
14067445	11/19/2015	ANTHEM DENTAL	0100	Health & Welfare Benefits, cer	\$ 666.72
			6717	Retiree Vendor Pmts	\$ 1,179.84
14067446	11/19/2015	ANTHEM BC	0100	Health & Welfare Benefits, cer	\$ 6,206.45
			6717	Retiree Vendor Pmts	\$ 28,148.47
14067447	11/19/2015	KAISER	0100	Health & Welfare Benefits, cer	\$ 1,170.06
			6717	Retiree Vendor Pmts	\$ 8,204.99
14067448	11/19/2015	VEBA LIFE	0100	Campus Supervisors	\$ 6.45
14067449	11/19/2015	ANTHEM BLUE CROSS	0100	Health & Welfare Benefits, cer	\$ 46.06
14067450	11/19/2015	DAVID SAMUELSON	0100	Mileage	\$ 28.75
14067451	11/19/2015	SUBWAY #54797	1300	Purchases Food	\$ 1,550.50
14067452	11/19/2015	RON LENC	6730	Other Serv.& Oper.Exp.	\$ 1,676.98
14067453	11/19/2015	PEIJUN CHEN	1100	All Other Local Revenue	\$ 40.00
14067454	11/19/2015	WONJUN CHOI	1100	All Other Local Revenue	\$ 40.00
14067455	11/19/2015	JOSE CRUZ ARROYO	1100	All Other Local Revenue	\$ 40.00
14067456	11/19/2015	BENJAMIN ELLIS	1100	All Other Local Revenue	\$ 40.00
14067457	11/19/2015	JACKIE ESCOBAR COPELAND	1100	All Other Local Revenue	\$ 40.00
14067458	11/19/2015	MARIO ESCOBAR	1100	All Other Local Revenue	\$ 40.00
14067459	11/19/2015	GLORIA ESPINOSA	1100	All Other Local Revenue	\$ 40.00
14067460	11/19/2015	QIAN GU	1100	All Other Local Revenue	\$ 40.00
14067461	11/19/2015	NEIVI GALLARDO	1100	All Other Local Revenue	\$ 40.00
14067462	11/19/2015	BEATRIZ GARCIA	1100	All Other Local Revenue	\$ 40.00
14067463	11/19/2015	A&R FOOD DISTRIBUTORS	1300	Purchases Food	\$ 50,922.13
14067464	11/19/2015	AT&T	0100	Communications-Telephone	\$ 27,163.13
14067465	11/19/2015	ACCURATE LABEL DESIGNS	0100	Materials And Supplies	\$ 81.95
14067466	11/19/2015	ADVANTAGE PAYROLL SERVICES	0100	Other Serv.& Oper.Exp.	\$ 208.19
14067467	11/19/2015	ALLIED REFRIGERATION	0100	Non-Capitalized Equipment	\$ 715.90
14067468	11/19/2015	ALPHA GRAPHICS #469	0100	Printing	\$ 287.41
14067469	11/19/2015	AMERICAN SCHOOL COUNSELOR ASSN	0100	Dues And Memberships	\$ 129.00
14067470	11/19/2015	AUTISM-PRODUCTS.COM	0100	Materials And Supplies	\$ 195.00
14067471	11/19/2015	BIO RAD LABORATORIES	0100	Materials And Supplies	\$ 985.00
14067472	11/19/2015	BLUE COAST CONSULTING	2139	Improvements	\$ 15,259.20
				Land Improvements	\$ 8,415.00
14067473	11/19/2015	BRAINPOP LLC	0100	Computer Licensing	\$ 1,695.00
14067474	11/19/2015	CA DEPT OF ED-FOOD DISTR.	1300	Purchases Food	\$ 925.60
14067475	11/19/2015	CENGAGE LEARNING	0100	Books Other Than Textbooks	\$ 4,483.52
				Textbooks	\$ 1,554.80
14067476	11/19/2015	COUNTY OF SAN DIEGO	1300	Fees - Business, Admission,Etc	\$ 309.00
14067477	11/19/2015	DIVERSE NETWORK ASSOCIATES	0100	Consultants-Computer	\$ 750.00
14067478	11/19/2015	DRIFTWOOD DAIRY	1300	Purchases Food	\$ 6,147.40
14067479	11/19/2015	ECOLAB	1300	Purchases Supplies	\$ 884.08

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WARRANT REPORT FROM 11/03/15 THROUGH 11/30/15

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14067480	11/19/2015	EDCO DISPOSAL CORPORATION	0100	Rubbish Disposal	\$ 7,207.41
14067481	11/19/2015	EDTECH TEAM, INC.	0100	Conference,Workshop,Sem.	\$ 1,325.00
14067482	11/19/2015	LLOYD PEST CONTROL	1300	Other Serv.& Oper.Exp.	\$ 539.00
14067483	11/19/2015	SSID# 6080442434	0100	Pay In Lieu Of Transp>	\$ 370.30
14067484	11/19/2015	MATCH POINT TENNIS COURTS, INC	0100	Other Serv.& Oper.Exp.	\$ 787.00
14067485	11/19/2015	NOVA SERVICES	2139	New Construction	\$ 2,062.50
14067486	11/19/2015	PACWEST AIR FILTER	0100	Abatements-Matls & Supplies	\$ 4,596.58
14067487	11/19/2015	LAURA ROMANO	0100	Legal Exp-Business	\$ 1,237.50
14067488	11/19/2015	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 3,058.15
				Water	\$ 6,878.03
14067489	11/19/2015	SAN DIEGO COUNTY OFFICE OF EDUCATIO	0100	Conference,Workshop,Sem.	\$ 70.00
14067490	11/19/2015	WESTBERG & WHITE, INC.	2139	New Construction	\$ 21,203.25
14067491	11/19/2015	WOOD, KAITLIN	0100	Conference,Workshop,Sem.	\$ 23.00
14067875	11/20/2015	BRYONY KINNEAR	0100	Conference,Workshop,Sem.	\$ 77.51
14067876	11/20/2015	Sun Solutions Tint, Inc.	0100	Repairs & Maintenance	\$ 2,609.00
14067877	11/20/2015	MARA MCLEOD	0100	Conference,Workshop,Sem.	\$ 29.10
14067878	11/20/2015	Linai Yin	1100	All Other Local Revenue	\$ 40.00
14067879	11/20/2015	PATRICIA STOREY	0100	Conference,Workshop,Sem.	\$ 20.13
14067880	11/20/2015	ANGELA WILDEN	0100	Conference,Workshop,Sem.	\$ 828.20
14067881	11/20/2015	VIDALIA RESENDES	0100	Conference,Workshop,Sem.	\$ 50.00
14067882	11/20/2015	JAYME CAMBRA	0100	Conference,Workshop,Sem.	\$ 329.20
14067883	11/20/2015	JULIE BASSLER	0100	Conference,Workshop,Sem.	\$ 45.25
14067884	11/20/2015	NANCY A. BENBOW	0100	Mileage	\$ 16.10
14067885	11/20/2015	LESLIE LUNA	1100	Mileage	\$ 86.25
14067886	11/20/2015	CARMEN GARCIA	1100	All Other Local Revenue	\$ 40.00
14067887	11/20/2015	GABRIEL GERMINARA	1100	All Other Local Revenue	\$ 40.00
14067888	11/20/2015	ARCELIA GONZALEZ	1100	All Other Local Revenue	\$ 40.00
14067889	11/20/2015	UWALDO HERNANDEZ	1100	All Other Local Revenue	\$ 40.00
14067890	11/20/2015	YAO HUANG	1100	All Other Local Revenue	\$ 40.00
14067891	11/20/2015	CLARA HARTMAN	1100	All Other Local Revenue	\$ 40.00
14067892	11/20/2015	EIKO ICHIKAWA	1100	All Other Local Revenue	\$ 40.00
14067893	11/20/2015	ALFREDO JERONIMO MEJIA	1100	All Other Local Revenue	\$ 40.00
14067894	11/20/2015	ANTONIA JUAREZ PEREZ	1100	All Other Local Revenue	\$ 40.00
14067895	11/20/2015	MANUEL JUAN JUAREZ PEREZ	1100	All Other Local Revenue	\$ 40.00
14067896	11/20/2015	MARK BLECKE	1300	Food Service Sales Lcc	\$ 134.50
14067897	11/20/2015	AT&T LONG DISTANCE	0100	Communications-Telephone	\$ 354.20
14067898	11/20/2015	AVID CENTER	0100	Conference,Workshop,Sem.	\$ 6,291.00
14067899	11/20/2015	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 12,643.60
14067900	11/20/2015	SHERRIL BRICE	0100	Mileage	\$ 375.48
14067901	11/20/2015	AMERICAN EXPRESS	0100	Conference,Workshop,Sem.	\$ 700.00
14067902	11/20/2015	C S N O	0100	Conference,Workshop,Sem.	\$ 610.00
14067903	11/20/2015	CA DEPT OF ED-FOOD DISTR.	1300	Purchases Food	\$ 226.20
14067904	11/20/2015	CAROLINA BIOLOGICAL SUPPLY CO	0100	Non-Capitalized Tech Equipment	\$ 298.13
14067905	11/20/2015	CLARIDGE PRODUCTS & EQUIP INC	0100	Materials And Supplies	\$ 211.68
14067906	11/20/2015	MONICA CORDOVA	0100	Mileage	\$ 158.13
14067907	11/20/2015	IPROMOTEU	0100	Abatements-Matls & Supplies	\$ 1,172.95
				Materials And Supplies	\$ 4,790.09
14067908	11/20/2015	FAGEN FRIEDMAN & FULFROST, LLP	0100	Legal Expense	\$ 5,621.00
				Legal Exp-Personnel	\$ 3,273.20
14067909	11/20/2015	DONNA GREENBAUM	0100	Mileage	\$ 62.10
14067910	11/20/2015	INDUSTRIAL ELECTRIC	0100	Repairs & Maintenance	\$ 295.00
14067911	11/20/2015	KELVIN.COM	0100	Materials And Supplies	\$ 146.50
14067912	11/20/2015	SUSAN LESAN	0100	Conference,Workshop,Sem.	\$ 134.70
14067913	11/20/2015	JENNIFER MAGRUDER	0100	Conference,Workshop,Sem.	\$ 317.89
14067914	11/20/2015	JENNIFER MCCLUAN	0100	Materials And Supplies	\$ 95.70
14067915	11/20/2015	MURDOCH, WALRATH & HOLMES	0100	Professional/Consult Svs	\$ 2,150.00
14067916	11/20/2015	LORI MUSEL	0100	Conference,Workshop,Sem.	\$ 332.22
14067917	11/20/2015	New Haven Youth & Family Services	0100	Other Contr-N.P.A.	\$ 23,490.32

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WARRANT REPORT FROM 11/03/15 THROUGH 11/30/15

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14067918	11/20/2015	NINYO & MOORE	2139	Land Improvements	\$ 12,255.00
14067919	11/20/2015	SAN DIEGO FITNESS SERVICES	0100	Repairs & Maintenance	\$ 195.00
14067920	11/20/2015	SAVILLE, SHAUN	0100	Conference,Workshop,Sem.	\$ 135.74
14067921	11/20/2015	SIERRA SCHOOL EQUIPMENT CO.	2139	Equipment	\$ 13,478.75
14067922	11/20/2015	SOL TRANSPORTATION, INC.	0100	Spec.Ed.Transportation	\$ 13,992.25
14067923	11/20/2015	ROSA VELAZQUEZ	0100	Conference,Workshop,Sem.	\$ 114.00
14068245	11/23/2015	TRACY YATES	0100	Conference,Workshop,Sem.	\$ 1,595.00
14068246	11/23/2015	Yuqin Zhang	1100	All Other Local Revenue	\$ 60.00
14068247	11/23/2015	Kateryna Voziy	1100	All Other Local Revenue	\$ 60.00
14068248	11/23/2015	Afsar Raghmi	1100	All Other Local Revenue	\$ 40.00
14068249	11/23/2015	Wu Yu	1100	All Other Local Revenue	\$ 40.00
14068250	11/23/2015	Chen Yuanming	1100	All Other Local Revenue	\$ 40.00
14068251	11/23/2015	Jung Yang	1100	All Other Local Revenue	\$ 40.00
14068252	11/23/2015	Hongbo Wang	1100	All Other Local Revenue	\$ 40.00
14068253	11/23/2015	Claudio Vergonzzini	1100	All Other Local Revenue	\$ 40.00
14068254	11/23/2015	Esteban Velasquez	1100	All Other Local Revenue	\$ 40.00
14068255	11/23/2015	Eliverto Velasquez	1100	All Other Local Revenue	\$ 40.00
14068256	11/23/2015	LUCIA MANAGEMENT COMPANY	0100	Bldg/Field Use-Cca	\$ 192.00
				Leases And Rentals	\$ 288.00
14068257	11/23/2015	OCEAN PACIFIC SOCCER LEAGUE	0100	Bldg/Field Use-Dno	\$ 184.00
				Leases And Rentals	\$ 150.00
14068258	11/23/2015	AT&T	0100	Communications-Telephone	\$ 15,535.74
14068259	11/23/2015	C D W G.COM	0100	Non-Capitalized Tech Equipment	\$ 705.62
14068260	11/23/2015	CHEVRON & TEXACO BUSINESS	0100	Fuel	\$ 300.46
14068261	11/23/2015	HOME DEPOT CREDIT SERVICES	0100	Abatements-Matls & Supplies	\$ 660.22
				Materials And Supplies	\$ 581.59
14068262	11/23/2015	INTERSTATE BATTERY	0100	Materials-Vehicle Parts	\$ 1,272.31
				Other Transport.Supplies	\$ 63.50
14068263	11/23/2015	SAN DIEGO GAS & ELECTRIC CO	0100	Gas & Electric	\$ 395.57
14068264	11/23/2015	SUNDANCE STAGE LINES INC	0100	Fld. Trips By Prv. Contr	\$ 630.00
14068265	11/23/2015	T E R I INC	0100	Other Contr-N.P.S.	\$ 104,570.51
14068267	11/23/2015	AMERICAN EXPRESS	0100	Rents & Leases	\$ 575.46
14068268	11/23/2015	AMERICAN EXPRESS	2519	New Construction	\$ 1,577.25
14068269	11/23/2015	WOODWIND & BRASSWIND CO	2139	Equipment	\$ 32,247.30
14068631	11/24/2015	SSID# 3036418547	0100	Mediation Settlements	\$ 4,865.00
14068632	11/24/2015	SDCSPCA	0100	Dues And Memberships	\$ 50.00
14068633	11/24/2015	MEDARDO LEIVA	1100	All Other Local Revenue	\$ 40.00
14068634	11/24/2015	ABRAHAM VELASQUEZ	1100	All Other Local Revenue	\$ 40.00
14068635	11/24/2015	KUMSUNG LEE	1100	All Other Local Revenue	\$ 40.00
14068636	11/24/2015	EDILMA VAZQUEZ	1100	All Other Local Revenue	\$ 40.00
14068637	11/24/2015	ZUOMIN SUN	1100	All Other Local Revenue	\$ 40.00
14068638	11/24/2015	JIYEOUN LEE	1100	All Other Local Revenue	\$ 40.00
14068639	11/24/2015	OLGA SKREBETS	1100	All Other Local Revenue	\$ 40.00
14068640	11/24/2015	IGOR SKREBETS	1100	All Other Local Revenue	\$ 40.00
14068641	11/24/2015	KAM WING KWOK	1100	All Other Local Revenue	\$ 40.00
14068642	11/24/2015	DAI SHAOBO	1100	All Other Local Revenue	\$ 40.00
14068643	11/24/2015	PONGPET KUNSUWAN	1100	All Other Local Revenue	\$ 40.00
14068644	11/24/2015	CHENYU SHI	1100	All Other Local Revenue	\$ 40.00
14068645	11/24/2015	KOMIYANA SEIKO	1100	All Other Local Revenue	\$ 40.00
14068646	11/24/2015	ARMITA KHOSHROO	1100	All Other Local Revenue	\$ 40.00
14068647	11/24/2015	ELENO SANTOS	1100	All Other Local Revenue	\$ 40.00
14068648	11/24/2015	CESAR SANTIAGO	1100	All Other Local Revenue	\$ 40.00
14068649	11/24/2015	MIKIKO KAYAHARA	1100	All Other Local Revenue	\$ 40.00
14068650	11/24/2015	VICTOR RUIZ	1100	All Other Local Revenue	\$ 40.00
14068651	11/24/2015	YOKO KATO	1100	All Other Local Revenue	\$ 40.00
14068652	11/24/2015	ANGEL RUIZ	1100	All Other Local Revenue	\$ 40.00
14068653	11/24/2015	AURELIANA CARRILLO	1100	All Other Local Revenue	\$ 40.00
14068654	11/24/2015	MARIANO RAMOS PABLO	1100	All Other Local Revenue	\$ 40.00

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WARRANT REPORT FROM 11/03/15 THROUGH 11/30/15

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14068655	11/24/2015	JOSUE RAMIREZ	1100	All Other Local Revenue	\$ 40.00
14068656	11/24/2015	OSEAS ABIRAN MORALES	1100	All Other Local Revenue	\$ 40.00
14068657	11/24/2015	GUILLERMO RAMIREZ	1100	All Other Local Revenue	\$ 40.00
14068658	11/24/2015	DAVID RAMIREZ	1100	All Other Local Revenue	\$ 40.00
14068659	11/24/2015	GABRIEL MORALES	1100	All Other Local Revenue	\$ 40.00
14068660	11/24/2015	VIVIANE PINTO	1100	All Other Local Revenue	\$ 40.00
14068661	11/24/2015	MARIA PINTO	1100	All Other Local Revenue	\$ 40.00
14068662	11/24/2015	ROSA PELAYO	1100	All Other Local Revenue	\$ 40.00
14068663	11/24/2015	PEDRO PEDROSO	1100	All Other Local Revenue	\$ 40.00
14068664	11/24/2015	TOMOKO MIWA	1100	All Other Local Revenue	\$ 40.00
14068665	11/24/2015	FELIX PEDRO JUAN	1100	All Other Local Revenue	\$ 40.00
14068666	11/24/2015	EUNHA PARK	1100	All Other Local Revenue	\$ 40.00
14068667	11/24/2015	MARIA MATA	1100	All Other Local Revenue	\$ 40.00
14068668	11/24/2015	AENA PARK	1100	All Other Local Revenue	\$ 40.00
14068669	11/24/2015	NILOOFAR SHAHIN MANESH	1100	All Other Local Revenue	\$ 40.00
14068670	11/24/2015	YOLANDA PANIAGUA	1100	All Other Local Revenue	\$ 40.00
14068671	11/24/2015	MARIA LUPIAN	1100	All Other Local Revenue	\$ 40.00
14068672	11/24/2015	KAZUKO OMURA	1100	All Other Local Revenue	\$ 40.00
14068673	11/24/2015	LISANDRO LOPEZ	1100	All Other Local Revenue	\$ 40.00
14068674	11/24/2015	DARIUSH NAVAEI	1100	All Other Local Revenue	\$ 40.00
14068675	11/24/2015	YING LIU	1100	All Other Local Revenue	\$ 40.00
14068676	11/24/2015	KYOUNG HWA NAM	1100	All Other Local Revenue	\$ 40.00
14068677	11/24/2015	CARLOS LEYVA CANO	1100	All Other Local Revenue	\$ 40.00
14068678	11/24/2015	YOUNGSUN LEE	1100	All Other Local Revenue	\$ 40.00
14068679	11/24/2015	AMAZON.COM	0100	Materials And Supplies	\$ 8,830.01
14068683	11/24/2015	CONSULTING & INSPECTION SVCS	0100	Other Serv.& Oper.Exp.	\$ 712.00
14068684	11/24/2015	SSID# 4050247054	0100	Mediation Settlements	\$ 3,189.63
14068685	11/24/2015	MOBILE MODULAR MANAGEMENT CORP	2519	Rents & Leases	\$ 1,065.00
14068686	11/24/2015	AMERICAN EXPRESS	0100	Hazardous Waste Disposal	\$ 35.00
14068687	11/24/2015	SOLANA BEACH PHYSICAL THERAPY	0100	Professional/Consult Svcs	\$ 8,130.00
14068690	11/24/2015	VISTA HILL	0100	Mental Health Svcs	\$ 50,000.00
				Sub/Mental Health Svcs	\$ 103,632.00
14068691	11/24/2015	VISTA HILL	0100	Mental Health Svcs	\$ 5,347.00
14069102	11/25/2015	SSID #4307558308	0100	Other Serv.& Oper.Exp.	\$ 206.20
14069103	11/25/2015	SSID #4307558308(b)	0100	Other Serv.& Oper.Exp.	\$ 493.80
14069104	11/25/2015	PHIL'S PHABULOUS PHOODS	1300	Purchases Food	\$ 8,190.00
14069105	11/25/2015	ATKINSON, ANDELSON, LOYA, RUUD & RO	0100	Legal Expense	\$ 16,948.33
14069106	11/25/2015	C P M EDUCATIONAL PROGRAM INC	0100	Textbooks	\$ 3,756.20
14069107	11/25/2015	JEM/CALSTRS	0100	Professional/Consult Svcs	\$ 778.00
14069108	11/25/2015	ELIZABETH CHRISTENSEN, O.D.	0100	Professional/Consult Svcs	\$ 1,279.00
14069109	11/25/2015	DANIEL & DAVIS OPTOMETRY INC.	0100	Professional/Consult Svcs	\$ 260.00
14069110	11/25/2015	DIGITAL SCHOOLS OF CA, LLC	0100	Consultants-Computer	\$ 174.17
14069111	11/25/2015	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 182,107.63
14069112	11/25/2015	SSID# 2156968315	0100	Pay In Lieu Of Transp>	\$ 1,288.00
14069113	11/25/2015	INTERPRETERS UNLIMITED	0100	Professional/Consult Svcs	\$ 762.00
14069114	11/25/2015	NO CTY STUDENT TRANSPORTATION	0100	Subagreements For Services	\$ 13,253.25
14069116	11/25/2015	REGENTS BANK	2139	New Construction	\$ 9,584.61
14069117	11/25/2015	SO-CAL DOMINOIDS	1300	Purchases Food	\$ 15,010.56
14069118	11/25/2015	SAN DIEGO FRICTION PRODUCTS	0100	Materials-Vehicle Parts	\$ 4,884.38
14069297	11/30/2015	MARTHA HUTCHINSON	0100	Refreshments	\$ 25.49
14069298	11/30/2015	IIRP	0100	Materials And Supplies	\$ 1,038.50
14069299	11/30/2015	AMERICAN SCHOLASTIC ACHIEVEMENT LE	0100	Fees - Business, Admission,Etc	\$ 70.00
14069300	11/30/2015	CATHY BASSETT	1300	Materials And Supplies	\$ 19.43
14069301	11/30/2015	JOHN ADDLEMAN	0100	Mileage	\$ 99.30
14069302	11/30/2015	JEM/CALSTRS	0100	Professional/Consult Svcs	\$ 604.00
14069303	11/30/2015	CANON BUSINESS SOLUTIONS	0100	Repairs & Maintenance	\$ 26.62
14069304	11/30/2015	ELIZABETH CHRISTENSEN, O.D.	0100	Professional/Consult Svcs	\$ 260.00
14069305	11/30/2015	DIGITAL SCHOOLS OF CA, LLC	0100	Consultants-Computer	\$ 11,611.65

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WARRANT REPORT FROM 11/03/15 THROUGH 11/30/15

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14069306	11/30/2015	ERIC DILL	0100	Dues And Memberships	\$ 475.00
14069307	11/30/2015	EDUCLIME LLC	0100	Professional/Consult Svs	\$ 9,384.00
14069308	11/30/2015	THE ENGRAVING PLACE	0100	Materials And Supplies	\$ 102.06
14069309	11/30/2015	ESCONDIDO GOLF CART CENTER	0100	Repairs & Maintenance	\$ 607.40
14069310	11/30/2015	FAGEN FRIEDMAN & FULFROST, LLP	0100	Legal Expense	\$ 5,621.00
				Legal Exp-Personnel	\$ 3,273.70
14069311	11/30/2015	GOPHER SPORT	0100	Materials And Supplies	\$ 2,800.10
14069312	11/30/2015	HYDRO SCAPE PRODUCTS INC	0100	Grounds Materials	\$ 4,249.82
14069313	11/30/2015	ILLUMINATE EDUCATION, INC.	0100	Professional/Consult Svs	\$ 750.00
14069314	11/30/2015	LAB AIDS	0100	Materials And Supplies	\$ 56.05
14069315	11/30/2015	LAKESHORE	0100	Materials And Supplies	\$ 273.68
14069316	11/30/2015	JENNIFER MCCLUAN	0100	Mileage	\$ 94.30
14069317	11/30/2015	PETERSON, TINA	0100	Conference,Workshop,Sem.	\$ 90.62
14069318	11/30/2015	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 209.71
14069319	11/30/2015	ROBERT SHOCKNEY	0100	Conference,Workshop,Sem.	\$ 18.40
14069320	11/30/2015	SOL TRANSPORTATION, INC.	0100	Spec.Ed.Transportation	\$ 17,494.25
14069321	11/30/2015	STAPLES ADVANTAGE	0100	Aeries Supplies	\$ 29.16
				Duplicating Supplies	\$ 2,771.99
				Materials And Supplies	\$ 2,966.60
				Office Supplies	\$ 172.42
14069324	11/30/2015	MEREDITH WADLEY AMSBAUGH	0100	Conference,Workshop,Sem.	\$ 27.60

Report Total \$ 7,103,351.93

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RCF REPORT FROM 11/03/15 THROUGH 11/30/15

CK NBR	DATE	NAME/VENDOR	DESCRIPTION	AMOUNT
11301	11/06/2015	SAN DIEGUITO UHSD	TPP OCTOBER 2015	\$ 2,032.06
11302	11/09/2015	RYLAND WICKMAN	PETTY CASH REIMBURSEMENT	\$ 87.01
11303	11/09/2015	CAROLYN WONG	PETTY CASH REIMBURSEMENT	\$ 44.55
11304	11/09/2015	BETHANY BRITT	PETTY CASH REIMBURSEMENT	\$ 73.90
11305	11/09/2015	CURTIS FILLMORE	PETTY CASH REIMBURSEMENT	\$ 74.18
11306	11/09/2015	SUSAN BOUCHARD	PETTY CASH REIMBURSEMENT	\$ 172.02
11307	11/10/2015	SAN DIEGUITO UHSD	WORKABILITY OCTOBER 2015	\$ 425.25
11308	11/10/2015	CURTIS FILLMORE	PETTY CASH REIMBURSEMENT	\$ 50.68

Report Total

\$ 2,959.65

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED BY: John Addleman, Exec. Director Planning Services
Eric Dill, Assoc. Superintendent, Business

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
AGREEMENTS / PROPOSITION AA

EXECUTIVE SUMMARY

The attached Proposition AA report summarizes three agreements.

Subsurface Surveys & Associates, Inc., for geophysical survey services district wide, on a time and materials basis.

Fredricks Electric, Inc., for technology infrastructure improvements of fiber optics, data and telecommunications cabling at Oak Crest Middle School.

Roesling Nakamura Terada Associates, for architectural and engineering services for HVAC design coordination at the La Costa Canyon High School Performing Arts Center, and Gymnasium.

RECOMMENDATION:

It is recommended that the Board approve and/or ratify the professional services contracts and authorize Christina M. Bennett, Eric R. Dill, or Rick Schmitt to execute the agreements, as noted in the attached supplement.

FUNDING SOURCE:

As noted on attached chart

ITEM 15G

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

PROPOSITION AA – AGREEMENTS
FACILITIES PLANNING & CONSTRUCTION**Board Meeting Date: 12-10-15**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
12/11/15 – 12/10/16	Subsurface Surveys & Associates, Inc.	To provide geophysical survey services district wide, on a time and materials basis.	The Fund To Which The Project Is Charged	Time & Materials
12/11/15 – Completion	Fredricks Electric, Inc.	To provide technology infrastructure improvements of fiber optics, data and telecommunications cabling at Oak Crest Middle School.	Building Fund Prop—39 Fund 21-39	\$95,776.00
12/11/15 – Completion	Roesling Nakamura Terada Architects	To provide architectural services for HVAC design coordination at the La Costa Canyon High School Performing Arts Center and Gymnasium.	Building Fund Prop – 39 Fund 21-39	\$15,000.00 Plus Reimbursable Expenses

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED BY: John Addleman, Exec. Director Planning Services
Eric Dill, Assoc. Superintendent, Business

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AMENDMENTS
TO PROFESSIONAL SERVICES CONTRACTS /
PROPOSITION AA

EXECUTIVE SUMMARY

The attached Professional Services Report/Proposition AA summarizes amendments to two existing contracts.

An agreement with SVA Architects, to convert a math room to an earth sciences room, add sinks and millwork to flex lab and earth science room spaces, and update the power systems on the 1st and 2nd floors, including lighting, signal and fire alarm systems in the proposed Math & Science building at San Dieguito High School Academy.

An agreement with Geocon, Inc., for continued geotechnical engineering services at Earl Warren Middle School's campus reconstruction project.

RECOMMENDATION:

It is recommended that the Board approve and/or ratify the amendments to professional services contracts, and authorize Christina M. Bennett, Eric R. Dill, or Rick Schmitt to execute the amendments to agreements, as noted in the attached supplement.

FUNDING SOURCE:

As noted on attached chart.

ITEM 15H

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**PROPOSITION AA – AMENDMENTS**
FACILITIES PLANNING & CONSTRUCTION**Board Meeting Date: 12-10-15**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
04/04/13 - Completion	SVA Architects	To amend A2013-166 for architectural/engineering services at San Dieguito Academy Math & Science Building,	Building Fund Prop 39 – Fund 21-39	Additional \$9,300.00 for a new total of \$789,900.00
03/20/15 - Completion	Geocon, Inc.	To amend CA2015-44 for continued geotechnical engineering services at Earl Warren Middle School, extending the term through project completion.	Building Fund Prop 39—Fund 21-39	Additional \$4,500.00 for a new total of \$7,500.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED BY: John Addleman, Exec. Director Planning Services
Eric Dill, Assoc. Superintendent, Business

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: AWARD OF CONTRACTS/PROPOSITION AA

EXECUTIVE SUMMARY

Bids for construction of San Dieguito High School Academy Math & Science Building (the "Project"), were opened on November 19, 2015.

The project was bid as a multi-prime project with Erickson-Hall Construction Company acting as Construction Manager. Phase 1 of the Project consisted of three bid packages, two of which were awarded in an action taken by the Board on November 12, 2015; with the third bid package, Bid Package #3 for Structural Steel, rejected as non-responsive and re-bid at the November 19, 2015 bid opening.

Overall, the November 19, 2015 bid was successful. Of the forty-five firms that showed interest in the project, thirty-four firms responded across the nine bid packages.

Bid Package #3, plus the eight other bid packages that comprise Phase 2 of the project were reviewed by District Staff and the Construction Manager to determine the lowest responsive and responsible bidders. Of the bid packages, the following were determined to be responsive and responsible:

- Bid Package #3 Structural Steel
- Bid Package #4 Concrete, Masonry & Asphalt
- Bid Package #5 General Construction (includes building envelope such as framing, rough carpentry, flooring, windows, ceiling, casework, accessories and specialty items)
- Bid Package #6 Roofing & Sheet Metal
- Bid Package #7 Fire Protection
- Bid Package #8 Plumbing & Utilities
- Bid Package #9 Heating Ventilating & Air Conditioning (HVAC) and Controls
- Bid Package #11 Landscaping & Irrigation

ITEM 15I

The low bidder for Bid Package #10 Electrical was determined to be non-responsive; however, the second lowest bidder was determined to be responsive and responsible. A bid re-cap is provided on the attached sheets.

In total across all nine packages, plus the two prior packages, the eleven packages total hard construction costs of \$14,200,811 compared to the engineer's estimate of \$14,632,798, a savings of \$431,987.

RECOMMENDATION:

It is recommended that the Board approve awarding the following contracts and authorize Christina M. Bennett, Eric R. Dill, or Rick Schmitt to execute the agreements:

1. RND Contractors, Inc., Bid Package #3, Structural Steel, San Dieguito High School Academy Math & Science Building Phase 1, CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$1,825,534.00, to be expended from Building Fund—Prop 39, Fund 21-39.
2. Precision Concrete Construction, Inc., Bid Package #4, Concrete, Masonry & Asphalt, San Dieguito High School Academy Math & Science Building Phase 2, CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$1,729,000.00, to be expended from Building Fund—Prop 39, Fund 21-39.
3. SWCS, Inc., Bid Package #5, General Construction, San Dieguito High School Academy Math & Science Building Phase 2, CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$4,313,282.00, to be expended from Building Fund—Prop 39, Fund 21-39.
4. Sylvester Roofing Co., Inc., Bid Package #6, Roofing & Sheet Metal, San Dieguito High School Academy Math & Science Building Phase 2, CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$369,999.00, to be expended from Building Fund—Prop 39, Fund 21-39.
5. JG Tate Fire Protection Systems, Inc., Bid Package #7, Fire Protection, San Dieguito High School Academy Math & Science Building Phase 2, CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$134,567.00, to be expended from Building Fund—Prop 39, Fund 21-39.
6. Interpipe Contracting, Inc., Bid Package #8, Plumbing & Utilities, San Dieguito High School Academy Math & Science Building Phase 2, CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$1,267,000.00, to be expended from Building Fund—Prop 39, Fund 21-39.
7. Chapman Air Systems, Inc., dba W. R. Robbins Company, Bid Package #9, HVAC & Controls, San Dieguito High School Academy Math & Science Building Phase 2, CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$1,229,000.00, to be expended from Building Fund—Prop 39, Fund 21-39.

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8. Fredricks Electric, Inc., Bid Package #10, Electric, San Dieguito High School Academy Math & Science Building Phase 2, CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$1,284,000.00, to be expended from Building Fund—Prop 39, Fund 21-39.
9. Western Rim Constructors, Inc., Bid Package #11 Landscaping & Irrigation, San Dieguito High School Academy Math & Science Building Phase 2, CB2016-04, during the period December 11, 2015 through June 30, 2017, in the amount of \$416,000.00, to be expended from Building Fund—Prop 39, Fund 21.39

FUNDING SOURCE:

As noted herein.

ITEM 15I

SDUHSD - San Dieguito HS Academy Math and Science Building Phase 1
BID OPENING FOR PHASE 1 (11/19/2015)

BID PKG	NAME	BID
3	STRUCTURAL STEEL	\$ 1,825,534.00
	Anderson Charnesky	\$ 1,858,000.00
	KCB Towers, Inc.	\$ 2,332,880.00
	RND Contractors Inc.	\$ 1,825,534.00

**SDUHSD - San Dieguito HS Academy Math and Science Building Phase 2
 BID OPENING FOR PHASE 2 (11/19/2015)
 TENTATIVE AWARD**

ITEM 15I

BID PKG	NAME	BID
4	CONCRETE & MASONRY	\$ 1,729,000.00
	Precision Concrete Construction	\$ 1,729,000.00
	Team C Construction	\$ 2,149,400.00
	Rocky Coast Builders, Inc.	\$ 2,223,961.00
	Western Rim	\$ 2,430,000.00
	EC Constructors Inc	\$ 2,048,649.00
5	GENERAL CONSTRUCTION	\$ 4,313,282.00
	EC Constructors Inc.	\$ 4,954,995.00
	SWCS Inc.	\$ 4,313,282.00
6	ROOFING & SHEET METAL	\$ 369,999.00
	Letner Roofing Co.	\$ 459,655.00
	EMS Construction Inc.	\$ 552,912.00
	Premier Roofing	\$ 388,458.00
	Sylvester Roofing Co., Inc.	\$ 369,999.00
7	FIRE PROTECTION	\$ 134,567.00
	Arrow Automatic Fire Sprinkler	\$ 202,635.00
	J.G. Tate Fire Protection Systems, Inc.	\$ 134,567.00
	Bradshaw Engineering Corp	\$ 178,750.00
	JPI Development Group	\$ 163,000.00
8	PLUMBING & UTILITIES	\$ 1,267,000.00
	Interpipe Contracting, Inc.	\$ 1,267,000.00
	Advance Plumbing Co.	\$ 1,287,000.00
	JPI Development Group	\$ 1,680,000.00
	Peltzer Plumbing Inc.	\$ 1,339,946.00
9	HVAC	\$ 1,229,000.00
	Able Heating & Air Conditioning, Inc.	\$ 1,335,000.00
	WR Robbins	\$ 1,229,000.00
	ACH Mechanical	\$ 1,260,000.00

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BID PKG	NAME	BID
10	ELECTRICAL	\$ 1,284,000.00
	Ace Electric	\$ 1,355,000.00
	G A Abell Inc. dba Precision Electric Co.	\$ 1,360,000.00
	Rowan Electric	Non-Responsive
	Champion Electric	\$ 1,595,000.00
	Baker Electric	\$ 1,289,000.00
	Fredricks Electric	\$ 1,284,000.00
11	LANDSCAPING & IRRIGATION	\$ 416,000.00
	Merino Landscape Inc.	\$ 547,800.00
	Palm Engineering Construction Co., Inc.	\$ 576,000.00
	Western Rim Construction	\$ 416,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 6, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED BY: John Addleman, Exec. Director of Planning Services
Eric Dill, Assoc. Superintendent, Business

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: **ADOPTION OF RESOLUTION / LEASE-
LEASEBACK / BALFOUR BEATTY
CONSTRUCTION COMPANY**

EXECUTIVE SUMMARY

On June 16, 2011, District staff presented the results and recommendation from a request for qualifications for construction services. Balfour Beatty Construction Company is one of the three firms selected to provide construction services. The three firms selected were part of ten firms responding to that request. The services performed by Balfour Beatty Construction Company continue to be outstanding and therefore it is staff's recommendation that Balfour Beatty Construction Company continue to provide construction services to the District under a lease-leaseback contractual arrangement for the construction of the new B Building at Canyon Crest Academy to house physics and general classrooms.

The 2011 Prop AA estimates provided an initial project estimate of \$11.45 million, including soft costs. The estimate received based upon plans submitted to the Division of State Architect forecasts a total project budget need of \$13.96 million.

Administration, staff, and district counsel have been working with Balfour Beatty Construction Company to develop a Site Lease, Sublease Agreement, and Construction Services Agreement for delivery of this project by Lease-Leaseback. Of the forecasted budget of \$13.96 million, Balfour Beatty Construction Company has provided a preliminary Guaranteed Maximum Price (GMP) of \$12,165,011 for the project. The preliminary GMP includes a preconstruction review of \$46,206, general conditions of \$953,778, sublease payments of \$160,000 to be paid over a 20-month period, a construction management fee of \$373,230, contingency of \$1,216,501 and projected cost escalation through May 2016 of \$364,950 as reflected in the attached.

At this time, the project is expected to bid in May of 2016 to provide the building's completion in July 2017 to be available for the Fall 2017 school year.

ITEM 15J

Between now and May 2016, the project team will evaluate program and building elements that may provide opportunity for value engineering, as well as investigate other sources of capital facilities funding to provide both a reduced total project budget cost and a complete funding of the project. An update reflecting the same will be provided at or prior to the final GMP being accepted and start of building.

Lease/Leaseback Framework

Lease/Leaseback projects are constructed pursuant to the provisions set forth in Education Code Section 17406, which authorizes school district governing boards, without advertising for bids, to lease property currently owned by a school district to any person, firm, or corporation for a minimum of \$1 per year as long as such lease requires the other party to construct (or provide for the construction) of a building or buildings upon the subject property and that title to the subject property and the buildings vest in the school district at the expiration of the lease. This statutory language requires that school districts first lease its property to a chosen builder. This delivery method to construction has been recognized by the State Legislature as a proven method to deliver school facilities on time, on budget, and with a reduced level risk associated with design issues, delays, and cost overruns.

The Lease/Leaseback arrangement includes three documents:

- A Site Lease that leases the District's property to the Builder,
- A Sublease Agreement that leases the District's property from the Builder back to the District, and
- A Construction Services Agreement for Lease-Leaseback.

Bidding Requirements

In order to establish the final GMP, Balfour Beatty Construction Company will conduct competitive bids under the supervision of the District. The firm will seek a minimum of three bids for each specialized construction trade package and, if possible, a minimum of seven bidders requested for all portions of non-specialized work to ensure the best pricing and bidding environment for the District. After the bid, the final GMP will be presented to the Board at a future meeting for approval to amend the agreement.

RECOMMENDATION:

It is recommended that the Board adopt the following resolution, and authorize Christina M. Bennett or Eric R. Dill to execute the necessary documents:

1. Resolution approving and authorizing execution of Site Lease, Sublease Agreement, and Construction Services Agreement for the Lease-Leaseback Agreement with Balfour Beatty Construction Company for the construction of the new B Building at Canyon Crest Academy, to be expended from Building Fund-Prop 39 Fund 21-39, as shown in the attached supplement.

FUNDING SOURCE:

Building Fund-Prop 39 Fund 21-39

ITEM 15J

RESOLUTION

APPROVING AND AUTHORIZING EXECUTION OF SITE LEASE, SUBLEASE AGREEMENT AND CONSTRUCTION SERVICES AGREEMENT FOR LEASE-LEASEBACK AGREEMENT FOR THE CANYON CREST ACADEMY PHYSICS CLASSROOM BUILDING PROJECT

ON MOTION of Member _____, seconded by Member _____, the governing board of the San Dieguito Union High School District (the "District") hereby resolves as follows:

WHEREAS, in November, 2012, the Voters approved Proposition AA to finance the work of the District for the next several years (the "Prop AA Bonds"); and

WHEREAS, the District has identified priority projects of school facilities which will include the Canyon Crest Academy B Building Project (the "Project"), with the work to be substantially completed in July 2017; and

WHEREAS, the project is expected to cost approximately \$13.9 million, with approximately eighty two percent (82%) of the funding from Prop AA Bonds, and eighteen percent (18%) from developer impact fees, including Mello-Roos; and

WHEREAS, Education Code Section 17406 provides authority for the Governing Board of any school district, without advertising for bids to lease property currently owned by a school district to any person, firm, or corporation as long as such lease requires the other party to construct (or provide for the construction) of a building or buildings upon the subject property and that title to the subject property and the buildings vest in the school district at the expiration of the lease; and

WHEREAS, this Board has determined it to be in the best interest of the District and the citizens it serves to enter into a Lease-Leaseback agreement for the construction of the Project in order to ensure execution and completion of the Project within the short timelines for construction, to obtain a Guaranteed Maximum Price to ensure the Project will be completed within the District's budget for the Project, optimizing funds available for construction; and

WHEREAS, the District established a committee to select firms to provide construction services for the Project through a competitive request for qualifications, of which Balfour Beatty Construction Company, LLC, (the "Builder") is one of the three firms selected; and

WHEREAS, Builder is licensed and qualified to perform the work; and

WHEREAS, pursuant to an agreement with Builder entitled Construction Services Agreement for Lease-Leaseback, the District will award the contract for construction of the Project to Builder and Builder will construct the Project; and

ITEM 15J

WHEREAS, pursuant to a Site Lease by and between the District and the Builder, the District will lease to the Builder the Site in order for Builder to construct the Project; and

WHEREAS, the Builder will lease the Project back to the District pursuant to a Sublease Agreement (the "Sublease"), under which the District will be required to make Sublease Payments, as such term is defined in the Sublease, to the Builder for the use and occupancy of the Project;

WHEREAS, this Resolution is valid and in conformance with the California Constitution, all applicable laws, including but limited to Education Code section 17400 *et seq.*, Government Code section 1090, Public Contract Code section 20111, and all requirements of all regulatory bodies, agencies or officials having authority over these matters. The contract documents authorized herein contain the information and showings required by Education Code section 17406 and are subject to court validation pursuant to Chapter 9 of Title 10 of Part 2 of the Code of Civil procedure (commencing with section 860) and Chapter 3 of Part 1 of Title 5 of the Government Code sections 53510 and 53511. The District may seek to file a complaint to validate this Resolution and these authorized contracts. The District may also allow the Resolution and the authorized contracts to become self-validated and final, binding, valid, and legal pursuant to operation of law if no challenge is properly filed within sixty days of authorization of this Resolution. Notice to Proceed for the Project will be issued by the District in compliance with requirements of the Division of the State Architect ("DSA") requirements and pursuant to Education Code Section 17402. No construction shall commence without DSA approved drawings, if applicable to the work.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the San Dieguito Union High School District, that the Site Lease, Sublease Agreement, and Construction Services Agreement for Lease-Leaseback by and between the District and Builder be approved and that Christina M. Bennett, or Eric R. Dill is hereby authorized to execute the necessary documents.

PASSED AND ADOPTED by the San Dieguito Union High School District Board of Trustees at Encinitas, California, on December 10, 2015, by the following vote:

- Ayes:
- Noes:
- Abstain:
- Absent:

State of California)

County of San Diego)

I, John Salazar, Clerk of the Board of Trustees, do hereby certify that the foregoing is a full, true, and correct copy of a resolution accepted by said Board at a regular meeting held at its regular place of meeting by the vote above stated, which resolution is on file in the office of the said Board.

Clerk of the Board of Trustees

ITEM 15J

SDUHSD Bond Program

CCA PHYSICS BUILDING

Balfour Beatty

Construction

PRECONSTRUCTION		\$46,206
GENERAL CONDITIONS		\$807,409
SPECIAL EQUIPMENT		\$86,685
SPECIAL CONDITIONS		\$59,684
GENERAL CONDITIONS SUBTOTAL		\$999,984
Sublease Payments		\$160,000
Total General Conditions + Sublease Payments		\$1,159,984
Total Construction Subcontractor Hard Costs		\$8,742,570
*Owner Contingency	6%	\$729,901
*Design Contingency	4%	\$486,600
*Escalation	3%	\$364,950
	SUBTOTAL	\$11,484,006
*Fee	3.25%	\$373,230
*Builders Risk	0.49%	\$59,609
*GL Insurance	1.04%	\$126,516
*Bond	1.00%	\$121,650
TOTAL CONSTRUCTION COSTS		\$12,165,011

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 2, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED BY: John Addleman, Exec. Director Planning Services
Eric Dill, Assoc. Superintendent, Business

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: AUTHORIZATION TO REDUCE RETAINAGE
PERCENTAGE / PROPOSITION AA

EXECUTIVE SUMMARY

On February 5, 2015, the board approved entering into a Lease/Leaseback agreement with Erickson-Hall Construction Company ("Erickson-Hall") for construction of Torrey Pines High School Phase 1, Stadium Lights, Weight Room, Access Road and Interim Housing (the "Project"). The Lease/Leaseback Agreement consists of the Site Lease, Sublease Agreement and Construction Services Agreement.

In accordance with section #18 of the Construction Services Agreement, upon 50% satisfactory completion of the work, the governing board may make any of the remaining construction progress payments in full. The project is substantially complete at 93% of contract work finished, with the exception of the reconstruction of "The Patch" adjacent to the weight room and the water tie-in at the north end of the fire access road. Erickson-Hall is requesting a reduction in retainage withholding from 5% to 2.5%. Based upon their billing #11, this would result in a retention release of \$184,909.23; and would allow the remaining Project billings to be billed at the new 2.5% retainage.

RECOMMENDATION:

Authorize the administration to reduce the retention being withheld from payment to Erickson-Hall Construction Co., Inc., for construction of the Torrey Pines High School Phase 1 project, from 5% to 2.5%, releasing \$184,909.23; and authorize future billings to reflect a 2.5% retainage percentage.

FUNDING SOURCE:

Building Fund Prop 39 – Fund 21-39

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED AND SUBMITTED BY: Rick Schmitt,
Superintendent

SUBJECT: CSBA DELEGATE ASSEMBLY / 2016
NOMINATION PROCEDURES & DEADLINES

EXECUTIVE SUMMARY

Each year, the California School Board Association Delegate Assembly provides Board members the opportunity to nominate Board member candidates within their geographical region or subregion to serve on the Delegate Assembly. Elected delegates serve a two-year term. Nominations for 2016 are now being accepted. The deadline for nominations is Thursday, January 7, 2016. For details about the election process, [click here](#) (CSBA Delegate Assembly Website).

This item was provided for Board consideration at the November 12, 2015 board meeting and is now being resubmitted for Board action.

RECOMMENDATION:

It is recommended that the Board nominate _____ as candidate(s) for CSBA Delegate Assembly, 2016.

FUNDING SOURCE:

Not applicable



California School Boards Association

DEADLINE: Thursday, January 7, 2016**BOARD ACTION REQUIRED****Please deliver to all governing board members.**

October 30, 2015

MEMORANDUM

To: All Board Presidents, Superintendents of CSBA Member Boards of Education

From: Jesús Holguín, President

Re: Call for Nominations for CSBA Delegate Assembly

Each year, member boards elect representatives from 21 geographic regions to CSBA's Delegate Assembly. The Delegate Assembly is a vital link in the association's governance and sets the general policy direction for the association. Working with local districts, county offices, the Board of Directors, and Executive Committee, delegates ensure that the association promotes the interests of school districts and county offices of education throughout the state. There are two required Delegate Assembly meetings each year. In 2016, the first meeting will be May 14-15 in Sacramento and the second one will be November 30-December 1 in San Francisco preceding CSBA's Annual Education Conference and Trade show.

Nomination and candidate biographical sketch forms for CSBA's Delegate Assembly are now being accepted until **Thursday, January 7, 2016**. Nomination instructions are listed below:

- Any CSBA member board is eligible to nominate board members within their geographical region or subregion and may nominate as many individuals as it chooses by submitting a nomination form for each nominee.
- All nominees must serve on CSBA member boards and give their approval prior to being nominated.
- All nominees must submit a one-page, single-sided, candidate biographical sketch form. An optional one-page, one-sided résumé may also be submitted but cannot be substituted for the biographical sketch form.
- All nomination materials must be postmarked by the U.S.P.S., faxed or emailed no later than **Thursday, January 7**. It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department by this due date. Late submissions will not be accepted.
- Ballots will be mailed by Monday, February 1, 2016 and are due Tuesday, March 15, 2016.
- Elected Delegates serve a two-year term beginning April 1, 2016 through March 31, 2018.

The following nomination materials and information related to the election process is available to download at www.csba.org/About/Leadership. For more information about the Delegate Assembly, please contact the Leadership Services department or Charlyn Tuter at ctuter@csba.org or (800) 266-3382, ext. 3281. Thank you.

- Nomination Form
- Candidate Biographical Sketch Form
- Important Dates
- List of all Delegates with expiration terms
- FAQ



IMPORTANT DELEGATE NOMINATION AND ELECTION DEADLINES

Important 2016 Dates:

- Thursday, January 7: U.S.P.S. postmarked, fax, or email deadline for **required** Nomination and Candidate Biographical Sketch Forms
- By Monday, February 1: Ballots mailed to Member Boards
- February 1 – March 15: Boards vote for Delegates
- Tuesday, March 15: Deadline for the ballots to be returned to CSBA (U.S.P.S. POSTMARK ONLY)
- By Thursday, March 31: Ballots to be tallied
- By Friday, April 1: Election results, except for run-offs, posted on CSBA's Web site
- Friday, April 29: Deadline for run-off ballots to be returned to CSBA (U.S.P.S. POSTMARK ONLY)

Delegate Assembly Meeting Dates in 2016

- Saturday, May 14 – Sunday, May 15, Sacramento.
- Wednesday, November 30 – Thursday, December 1, San Francisco.

2015 CSBA DELEGATE ASSEMBLY ROSTER

DELEGATES (Year = term expiration; ◇ = appointed by district)

(As of October 16, 2015)

REGION 1 – 4 Delegates (4 elected)

Subregion 1-A (Del Norte, Humboldt)

Annelia Hillman (Klamath Trinity Joint USD), 2017

Susan Johnson (Eureka City SD), 2016

Subregion 1-B (Lake, Mendocino)

Taja Odom (Kelseyville USD), 2016

County: Frances Costello (Del Norte County & USD), 2017

REGION 2 – 4 Delegates (4 elected)

Subregion 2-A (Modoc, Siskiyou, Trinity)

Gregg Gunkel (Siskiyou Union HSD), 2017

Subregion 2-B (Shasta)

James Schwerdt (Shasta Union HSD), 2017

Subregion 2-C (Lassen, Plumas)

Christopher Russell (Plumas County & USD), 2016

County: Brenda Duchi (Siskiyou COE), 2016

REGION 3 – 8 Delegates (8 elected)

Subregion 3-A (Sonoma)

Dianna MacDonald (Cloverdale USD), 2017

Vacant, 2016

Subregion 3-B (Napa)

Indira Lopez (Calistoga Joint USD), 2017

Subregion 3-C (Solano)

Raymond V. Mommsen (Vallejo City USD), 2017

Patricia Shamansky (Fairfield-Suisun USD), 2016

Vacant, 2017

Subregion 3-D (Marin)

Linda M. Jackson (San Rafael City Schools), 2016

County: Herman Hernandez (Sonoma COE), 2017

REGION 4 – 8 Delegates (8 elected)

Subregion 4-A (Glenn, Tehama)

Rod Thompson (Red Bluff Jt. Union HSD), 2016

Subregion 4-B (Butte)

Judith Peters (Paradise USD), 2017

Subregion 4-C (Colusa, Sutter, Yuba)

Jim Flurry (Marysville Joint USD), 2016

Sharman Kobayashi (Yuba City USD), 2017

Subregion 4-D (Nevada, Placer, Sierra)

Trish Gerving (Nevada City SD), 2017

Renee Nash (Eureka Union SD), 2016

James Brian Vlahos (Roseville City SD), 2017

County: Suzanne Jones (Placer COE), 2016

REGION 5 – 10 Delegates (7 elected/3 appointed)◇

Subregion 5-A (San Francisco)

Matt Haney (San Francisco County & USD)◇, 2016

Emily Murase (San Francisco County & USD)◇, 2017

Rachel Norton (San Francisco County & USD)◇, 2017

Subregion 5-B (San Mateo)

Davina Drabkin (Burlingame ESD), 2017

Carrie Du Bois (Sequoia Union HSD), 2017

Marc Friedman (San Mateo Union HSD), 2016

Alisa MacAvoy (Redwood City ESD), 2016

Kevin Martinez (San Bruno Park ESD), 2017

Kalimah Salahuddin (Jefferson Union HSD), 2016

County: Beverly Gerard (San Mateo COE), 2017

REGION 6 – 19 Delegates (12 elected/7 appointed)◇

Subregion 6-A (Yolo)

Susan Lovenburg (Davis Joint USD), 2016

Subregion 6-B (Sacramento)

Michael A. Baker (Twin Rivers USD)◇, 2017

Ellen Cochrane (Sacramento City USD)◇, 2016

Pam Costa (San Juan USD)◇, 2017

Craig DeLuz (Robla ESD), 2016

John Gordon (Galt Joint Union ESD), 2017

Jay Hansen (Sacramento City USD)◇, 2017

Susan Heredia (Natomas USD), 2017

Lisa Kaplan (Natomas USD), 2017

Lucinda Luttggen (San Juan USD)◇, 2016

Crystal Martinez-Alire (Elk Grove USD)◇, 2017

Michael McKibbin (San Juan USD), 2017

Edward Short (Folsom-Cordova USD), 2017

Bobbie Singh-Allen (Elk Grove USD)◇, 2016

Teresa Stanley (Folsom-Cordova USD), 2016

Vacant, 2016

Subregion 6-C (Alpine, El Dorado, Mono)

Misty DiVittorio (Placer Union ESD), 2016

Suzanna George (Rescue Union ESD), 2017

County: Bill Owens (Yolo COE), 2016

2015 CSBA DELEGATE ASSEMBLY ROSTER

REGION 7 – 19 Delegates (15 elected/4 appointed)◆

Subregion 7-A (Contra Costa)

Laura Canciamilla (Pittsburg USD), 2016
 Christine Deane (Contra Costa COE), 2017
 Madeline Kroneberg (West Contra Costa USD), 2017
 Linda K. Mayo (Mt. Diablo USD)◆, 2017
 Kathi McLaughlin (Martinez USD), 2016
 Yolanda C. Pena Mendrek (Liberty Union HSD), 2017
 Raymond Valverde (Liberty Union HSD), 2016

Subregion 7-B (Alameda)

Valerie Arkin (Pleasanton USD), 2016
 Ann Crosbie (Fremont USD)◆, 2017
 Jamie Hintzke (Pleasanton USD), 2016
 Beatriz Leyva-Cutler (Berkeley USD), 2017
 Jody London (Oakland USD)◆, 2017
 William McGee (Hayward USD), 2017
 Amy Miller (Dublin USD), 2016
 Diana J. Prola (San Leandro USD), 2017
 Joaquin J. Rivera (Alameda COE), 2017
 Nancy Thomas (Newark USD), 2016
 Rosie Torres (Oakland USD)◆, 2016
County: Aisha Knowles (Alameda COE), 2017

REGION 8 – 14 Delegates (12 elected/2 appointed)◆

Subregion 8-A (San Joaquin)

Gloria J. Allen (Stockton USD)◆, 2016
 Sam Fant (Manteca USD), 2016
 Kathleen Garcia (Stockton USD)◆, 2017
 Ron Heberle (Lodi USD), 2017
 George Neely (Lodi USD), 2017
 Van-Ha To-Cowell (Lincoln USD), 2016
 Ralph M. Womack (Lodi USD), 2016

Subregion 8-B (Amador, Calaveras, Tuolumne)

Zerrall McDaniel (Calaveras USD), 2017

Subregion 8-C (Stanislaus)

Eileen Hamilton (Turlock USD), 2017
 Faye Lane (Ceres USD), 2016
 Cynthia Lindsey (Sylvan Union ESD), 2017

Subregion 8-D (Merced)

Adam Cox (Merced City ESD), 2017
 Kelly Thomas (Winton SD), 2016
County: Vacant, 2016

REGION 9 – 8 Delegates (8 elected)

Subregion 9-A (San Benito, Santa Cruz)

Phil Rodriguez (Soquel Union ESD), 2016
 Deborah Tracy-Proulx (Santa Cruz City Schools), 2016
 George Wylie (San Lorenzo Valley USD), 2017

Subregion 9-B (Monterey)

Lila Cann (Salinas Union HSD), 2017
 Bettye L. Lusk (Monterey Peninsula USD), 2016

Subregion 9-C (San Luis Obispo)

Mark Buchman (San Luis Coastal USD), 2016
 Vicki Meagher (Lucia Mar USD), 2017

County: John McPherson (Monterey COE), 2017

REGION 10 – 13 Delegates (10 elected/3 appointed)◆

Subregion 10-A (Madera, Mariposa)

Barbara Bigelow (Chawanakee USD), 2017

Subregion 10-B (Fresno)

Daniel Babshoff (Kerman USD), 2017
 Gilbert F. Coelho (Firebaugh-Las Deltas USD), 2016
 Valerie F. Davis (Fresno USD)◆, 2017
 Brian D. Heryford (Clovis USD)◆, 2017
 James Karle (Sanger USD), 2017

Marcia (Marcy) Masumoto (Sanger USD), 2017

Carol Mills (Fresno USD)◆, 2016

Betsy J. Sandoval (Clovis USD), 2016

Norman Saude (Sierra USD), 2016

Kathy Spate (Caruthers USD), 2017

Subregion 10-C (Kings)

Karen Frey (Corcoran Joint USD), 2016

County: Barbara Thomas (Fresno COE), 2016

REGION 11 – 9 Delegates (9 elected)

Subregion 11-A (Santa Barbara)

Jack C. Garvin (Santa Maria Joint Union HSD), 2016
 S. Monique Limon (Santa Barbara USD), 2017

Subregion 11-B (Ventura County and Las Virgenes USD)

Greg Barker (Moorpark USD), 2016
 Rob Collins (Simi Valley USD), 2016
 Vianey Lopez (Hueneme ESD), 2016
 Christina Urias (Santa Paul USD), 2017
 John Walker (Ventura USD), 2017

Vacant, 2016

County: Mark Lisagor (Ventura COE), 2017

2015 CSBA DELEGATE ASSEMBLY ROSTER

REGION 12 – 13 Delegates (11 elected/2 appointed) ♦

Subregion 12-A (Tulare)

Peter Lara, Jr. (Porterville USD), 2016
 Donna S. Martin (Visalia USD), 2016
 Cathy Mederos (Tulare Joint Union HSD), 2017
 Dean Sutton (Exeter USD), 2017

Subregion 12-B (Kern)

Pam Baugher (Bakersfield City SD), 2017
 Linda Brenner (Panama-Buena Vista Union SD), 2017
 Jeff Flores (Kern Union HSD) ♦, 2017
 Tim Johnson (Sierra Sands USD), 2017
 Elizabeth Naty Santana-Garibaldo (Lamont ESD), 2017
 Scott Starkey (Southern Kern USD), 2016
 Mike Williams (Kern Union HSD) ♦, 2016
 Vacant, 2016

County: Donald P. Cowan (Kern COE), 2016

REGION 15 – 26 Delegates (18 elected/8 appointed) ♦

County: Orange

Ginny Aitkens (Saddleback Valley USD) ♦, 2017
 Dana Black (Newport-Mesa USD), 2016
 Lauren Brooks (Irvine USD), 2016
 Bonnie Castrey (Huntington Beach Union HSD), 2017
 Gina Clayton-Tarvin (Ocean View SD), 2017
 Jeff Cole (Anaheim City SD), 2017
 Ian Collins (Fountain Valley ESD), 2017
 Debbie Cotton (Ocean View SD), 2017
 Meg Cutuli (Los Alamitos USD), 2016
 Judy Franco (Newport-Mesa USD), 2016
 Karin Freeman (Placentia-Yorba Linda USD), 2017
 Bob Harden (Garden Grove USD) ♦, 2017
 Cecilia Iglesias (Santa Ana USD) ♦, 2016
 Martha McNicholas (Capistrano USD) ♦, 2016
 Lan Q. Nguyen (Garden Grove USD) ♦, 2016
 Annemarie Randle-Trejo (Anaheim Union HSD) ♦, 2016
 Rob Richardson (Santa Ana USD) ♦, 2017
 Rosemary Saylor (Huntington Beach City ESD), 2016
 Francine Scinto (Tustin USD), 2016
 Michael Simons (Huntington Beach Union HSD), 2016
 Robert A. Singer (Fullerton Joint Union HSD), 2017
 Suzie R. Swartz (Saddleback Valley USD), 2017
 Sharon Wallin (Irvine USD), 2016
 Dolores Winchell (Saddleback Valley ESD), 2017
 Vacant ♦, 2017

County: John W. Bedell (Orange COE), 2017

REGION 16 – 20 Delegate (15 elected/5 appointed) ♦

Subregion 16-A (Inyo)

Susan Patton (Lone Pine USD), 2017

Subregion 16-B (San Bernardino)

Christina Cameron-Otero (Needles USD), 2017
 Lorena Corona (Fontana USD) ♦, 2017
 Tom Courtney (Lucerne Valley USD), 2017
 Barbara J. Dew (Victor Valley Union HSD), 2016
 Cathline Fort (Etiwanda ESD), 2016
 Karen Gray (Silver Valley USD), 2017
 Margaret Hill (San Bernardino City USD) ♦, 2017
 Karen S. Morgan (Victor ESD), 2016
 Sylvia Orozco (Chino Valley USD) ♦, 2017
 Caryn Payzant (Alta Loma ESD), 2016
 Mary Sandoval (Fontana USD) ♦, 2016
 Lynda Savage (San Bernardino City USD) ♦, 2016
 Barbara Schneider (Helendale SD), 2016
 Jane D. Smith (Yucaipa-Calimesa Joint USD), 2016
 Eric Swanson (Hesperia USD), 2017
 Kathy A. Thompson (Central ESD), 2017
 Charles Uhalley (Chaffey Joint Union HSD), 2017
 Donna West (Redlands USD), 2016

County: Mark A. Sumpter (San Bernardino COE), 2016

REGION 17 – 23 Delegates (17 elected/6 appointed) ♦

County: San Diego

Elvia Aguilar (South Bay Union SD), 2016
 Barbara Avalos (National SD), 2016
 Kevin Beiser (San Diego USD) ♦, 2017
 Marissa A. Bejarano (Chula Vista ESD), 2016
 Katie Dexter (Lemon Grove SD), 2016
 Marne Foster (San Diego USD) ♦, 2017
 Twila Godley (Lakeside Union SD), 2017
 Adrienne Hakes (Oceanside USD), 2016
 Beth Hergesheimer (San Dieguito Union HSD), 2017
 Elizabeth Jaka (Vista USD), 2016
 Claudine Jones (Carlsbad USD), 2016
 Michael McQuary (San Diego USD) ♦, 2016
 Janet W. Mulder (Jamul-Dulzura Union ESD), 2017
 Tamara Otero (Cajon Valley Union SD), 2017
 Dawn Perfect (Ramona USD), 2017
 Jay Petrek (San Marcos USD), 2016
 Barbara Ryan (Santee SD), 2017
 Priscilla Schreiber (Grossmont Union HSD), 2017
 Nicholas Segura (Sweetwater Union HSD) ♦, 2016
 Charles Sellers (Poway USD) ♦, 2016
 Arturo Solis (Sweetwater Union HSD) ♦, 2017
 Julie Union (Solana Beach ESD), 2016

County: Mark C. Anderson (San Diego COE), 2017

2015 CSBA DELEGATE ASSEMBLY ROSTER

REGION 18 – 21 Delegates (16 elected/5 appointed) ♦

Subregion 18-A (Riverside)

Gayle A. Cloud (Riverside USD) ♦, 2017
 Stanley Crippen (Lake Elsinore USD), 2016
 Bruce N. Dennis (Riverside COE), 2017
 Kenneth Dickson (Murrieta Valley USD), 2017
 Tom Elliott (Perris ESD), 2016
 Tom Hunt (Riverside USD) ♦, 2016
 Ben Johnson, II (Alvord USD), 2016
 Cleveland Johnson (Moreno Valley USD) ♦, 2017
 Marla Kirkland (Val Verde USD), 2016
 Memo Mendez (Jurupa USD), 2017
 Bill Newberry (Corona-Norco USD) ♦, 2017
 John I. Norman (San Jacinto USD), 2017
 David Allen Pulsipher (Temecula Valley USD), 2017
 Elizabeth Romero (Riverside COE), 2016
 Cathy L. Sciortino (Corona-Norco USD) ♦, 2016
 Susan Scott (Lake Elsinore USD), 2016
 Sandra Tusan (Romoland ESD), 2017

Subregion 18-B (Imperial)

Ralph Fernandez (Brawley Union HSD), 2017
 Diahna Garcia-Ruiz (Heber ESD), 2017
 Frances A. Terrazas (El Centro ESD), 2016
County: Jay Hoffman (Riverside COE), 2016

REGION 20 – 12 Delegates (11 elected/1 appointed) ♦

County: Santa Clara

Robert Benevento (Morgan Hill USD), 2016
 Frank Biehl (East Side Union HSD), 2016
 Cynthia Chang (Los Gatos-Saratoga Jt. Union HSD), 2016
 Danielle Cohen (Campbell Union SD), 2017
 Pamela Foley (San Jose USD) ♦, 2017
 Anjali Kausar (Cupertino Union SD), 2017
 Bonnie Mace (Evergreen ESD), 2017
 Joe Mitchner (Mountain View-Los Altos Union HSD), 2016
 Reid Myers (Sunnyvale SD), 2017
 Andres Quintero (Alum Rock Union ESD), 2017
 George Sanchez (Franklin-McKinley ESD), 2017
County: Darcie Green (Santa Clara COE), 2016

REGION 21 – 7 Delegates (7 appointed) ♦

County: Los Angeles

Monica Garcia (Los Angeles USD) ♦, 2017
 Monica Ratliff (Los Angeles USD) ♦, 2017
 Ref Rodriguez (Los Angeles USD) ♦, 2020
 Scott Schmerelson (Los Angeles USD) ♦, 2020
 Richard Vladovic (Los Angeles USD) ♦, 2020
 Steven Zimmer (Los Angeles USD) ♦, 2017
County: Douglas Boyd (Los Angeles COE) ♦, 2016

REGION 22 – 6 Delegates (6 elected)

Los Angeles County: North Los Angeles

John K. Curiel (Westside Union ESD), 2017
 R. Michael Dutton (Keppel Union ESD), 2017
 Gwendolyn Farrell (Westside Union ESD), 2016
 Christy Smith (Newhall SD), 2016
 Steven M. Sturgeon (William S. Hart Union HSD), 2017
 Donita J. Winn (Antelope Valley Union HSD), 2016

REGION 23 – 16 Delegates (13 elected/3 appointed) ♦

Los Angeles County: San Gabriel Valley & East Los Angeles

Subregion 23-A

Adele Andrade-Stadler (Alhambra USD), 2017
 Kenneth Bell (Duarte USD), 2017
 Bob Bruesch (Garvey ESD), 2016
 Gary Scott (San Gabriel USD), 2016
 Alexandra Zucco (Monrovia USD), 2016

Subregion 23-B

Benjamin Cardenas (Montebello USD) ♦, 2016
 Anthony Duarte (Hacienda La Puente USD), 2016
 Heidi L. Gallegos (Rowland USD), 2017
 Helen Hall (Walnut Valley USD), 2017
 David Vela (Montebello USD) ♦, 2017

Subregion 23-C

Xilonin Cruz-Gonzalez (Azusa USD), 2016
 Christina Lucero (Baldwin Park USD), 2017
 Eileen Miranda Jimenez (West Covina USD), 2017
 Roberta Perlman (Pomona USD) ♦, 2017
 Camie Poulos (West Covina USD), 2016
 Paul Solano (Bassett USD), 2016

REGION 24 – 16 Delegates (14 elected/2 appointed) ♦

Los Angeles County: Southwest Crescent

Micah Ali (Compton USD), 2017
 Leighton Anderson (Whittier Union HSD), 2016
 Jan Baird (South Whittier ESD), 2017
 Lisa Claypoole (Hermosa Beach City SD), 2017
 Paul Gardiner (East Whittier City ESD), 2016
 Margie Garrett (Compton USD), 2016
 Eugene M. Krank (Hawthorne SD), 2016
 Jose Lara (El Rancho USD), 2017
 Sylvia V. Macias (South Whittier ESD), 2016
 John McGinnis (Long Beach USD) ♦, 2016
 Karen Morrison (Norwalk-La Mirada USD), 2016
 Ann M. Phillips (Lawndale ESD), 2016
 Margarita Rios (Norwalk-La Mirada USD), 2016
 Sharon Stys (South Whittier ESD), 2017
 Ana Valencia (Norwalk-La Mirada USD), 2017
 Felton Williams (Long Beach USD) ♦, 2017

2015 CSBA DELEGATE ASSEMBLY ROSTER

DELEGATES-AT-LARGE – PAST PRESIDENTS

President Marilyn Buchi (Fullerton Joint Union HSD)
 President Paula S. Campbell (Nevada City SD)
 President Del Cederquist (Fresno COE)
 President Paul Chatman (Ocean View SD)
 President Kerry Clegg (Sulphur Springs Union SD)
 President Martha Fluor (Newport-Mesa USD)
 President Cindy Marks (Modesto City Schools)
 Past President (CCBE) Heidi Weiland (El Dorado COE)

BOARD OF DIRECTORS

President: Jesús Holguín (Moreno Valley USD)
 President-elect: Chris Ungar (San Luis Coastal USD)
 Vice-President: Sherri Reusche (Calaveras USD)
 Immediate Past President Josephine (Jo) Lucey (Cupertino Union SD)
 Region 1 Jennifer Owen (Fort Bragg USD)
 Region 2 Sherry Crawford (Siskiyou COE)
 Region 3 Ed Gilardi (Cotati-Rohnert Park USD)
 Region 4 Paige K. Stauss (Roseville Joint Union HSD)
 Region 5 Jill Wynns (San Francisco County & USD)
 Region 6 Darrel Woo (Sacramento City USD)
 Region 7 Anne White (Livermore Valley Joint USD)
 Region 8 Matthew Balzarini (Lammersville Joint USD)
 Region 9 Tami Gunther (Atascadero USD)
 Region 10 Susan Markarian (Pacific Union ESD)
 Region 11 Suzanne Kitchens (Pleasant Valley SD)
 Region 12 Bill Farris (Sierra Sands USD)
 Region 15 Susan Henry (Huntington Beach Union HSD)
 Region 16 Wilson F. So (Apple Valley USD)
 Region 17 Carol Skiljan (Encinitas Union ESD)
 Region 18 Jerry Bowman (Menifee Union ESD)
 Region 20 Albert Gonzalez (Santa Clara USD)
 Region 21 George McKenna (Los Angeles USD)
 Region 22 Victor Torres (Castaic Union SD)
 Region 23 Bob Cruz (Charter Oak USD)
 Region 24 Donald E. LaPlante (Downey USD)
 Director-at-Large African American Darryl Adams (Norwalk-La Mirada USD)
 Director-at-Large American Indian Shelly Yarbrough (Val Verde USD)
 Director-at-Large Asian Pacific Islander Bob Gin (Alhambra USD)
 Director-at-Large County Mike Walsh (Butte COE)
 Director-at-Large Hispanic Kathryn Ramirez, (Salinas Union HSD)
 NSBA Director Lillian Tafoya (Bakersfield City School District)
 NSBA Director Frank C. Pugh, (Santa Rosa City Schools)
 CCBE President Juliana Feriani (Tuolumne COE)



Frequently Asked Questions regarding Delegate Assembly Nominations and Elections

Who is eligible to serve on Delegate Assembly? To be eligible to serve on CSBA's Delegate Assembly, a board member must:

- Be a trustee of a district or county office of education that is a current member of CSBA; and
- Be a trustee of a district or county office of education within the geographic region or subregion which the Delegate will represent.

What is the term of office to serve on Delegate Assembly? The term of office for each Delegate is two years beginning April 1, 2016 through March 31, 2018. Within each region, approximately half of the Delegates are elected in even-numbered years and half in odd-numbered years.

How is a board member nominated to serve on the Delegate Assembly? A board member must be formally nominated by a board in the region or subregion and may be nominated by his or her own district or county office. The nomination is an action that is taken in a public board meeting and requires a majority vote. A board may nominate as many individuals as it wishes, however, it is the responsibility of the nominating board to obtain permission from the nominee prior to submitting his or her name.

What does a nomination consist of? A nomination consists of a completed signed nomination and a one-page candidate biographical sketch form. In addition, an optional, one-page, single-sided, résumé may be submitted, (résumé cannot be substituted for the candidate biographical sketch form). The biographical sketch will be copied exactly as submitted and included with the ballots.

When are the nomination and biographical sketch forms due? The nomination and candidate biographical sketch forms must be delivered to the CSBA office either by fax (916) 371-3407, email nominations@csba.org, or mail, postmarked by the U.S.P.S., on or before **Thursday, January 7, 2016**. *It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department.*

How are nominees elected to serve on Delegate Assembly? Ballots are mailed by Monday, February 1 to each district or county board within the region or subregion. Ballots must be delivered to CSBA via U.S.P.S. postmarked by Tuesday, March 15, in order to be accepted. Ballots may not be faxed or emailed.

Voting for Delegates is an action of the entire board rather than individual board members; therefore, it is done at a public meeting and requires a majority vote. Each board may vote for as many persons as there are positions to be filled within the region or subregion. All districts and candidates are notified of the results no later than March 31. If there is a tie vote, a run-off election will be held.

What are the required Delegate Assembly meeting dates? There are two required Delegate Assembly meetings each year. In 2016, the first meeting will be May 14-15 in Sacramento and the second one will be November 30 – December 1 in San Francisco preceding CSBA's Annual Education Conference and Trade show.

Does CSBA cover expenses for Delegates to attend the Delegate Assembly meetings? No, CSBA is not able to cover expenses.

For additional information, please contact the Leadership Services department at (800) 266-3382.



Delegate Assembly Nomination Form

DUE: Thursday, January 7, 2016

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: nominations@csba.org.

CSBA Region/subregion # _____

The Board of Education of the _____ wishes to
(Nominating District)

nominate _____ . The nominee is a member of the
(Nominee)

_____, which is a member of the California
(Nominee's District)

School Boards Association.

- The nominee has consented to this nomination.
- Attached is the nominee's required one-page, single-sided candidate biographical sketch form and optional one-page, single-sided résumé.
- The nominee's required one-page, single-sided candidate biographical sketch form and optional one-page, single-sided résumé will be sent by the deadline date.

Board Clerk or Board Secretary (signed)

Date

Board Clerk or Board Secretary (printed)

PLEASE NOTE: The nomination and candidate biographical sketch forms may be emailed to nominations@csba.org, faxed to (916) 371-3407 or mailed to CSBA, Attn: Leadership Services, 3251 Beacon Blvd., West Sacramento, CA 95691 postmarked by the U.S.P.S. no later than **Thursday, January 7, 2016**. *It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department by the due date. Late submissions cannot be accepted.* If you have any questions, please contact Leadership Services department at (800) 266-3382 or Charlyn Tuter at ctuter@csba.org. Thank you.

2016 Delegate Assembly Candidate Biographical Sketch Form

DUE: Thursday, January 7, 2016

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 |
or email: nominations@csba.org.

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted. If you have any questions, please contact Leadership Services department at (800) 266-3382.

Name: _____	CSBA Region-subregion #: _____
District or COE Name: _____	Years on board: _____
Profession: _____	Contact Number: _____
	E-mail: _____
Are you a continuing Delegate? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Please describe your activities and involvement on your local board, community, and/or CSBA.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____

Date: _____

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED BY: Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: **ADOPTION OF NEW BOARD POLICIES
#4112.61 through #4116/Human Resources**

EXECUTIVE SUMMARY

The existing San Dieguito Union High School District 4000 Series (Personnel) board policies are not aligned to the California School Boards Association (CSBA) board policies by either board policy numbers or content.

In an effort to continually update our board policies on a quarterly basis, the existing SDUHSD board policies must be deleted and the CSBA policies will need to be revised and adopted to meet our District practices. In order to streamline the process, staff will submit the proposed CSBA board policies in small batches over the next several months for Board action. After all policies have been adopted, a recommendation to delete the current SDUHSD board policies will be submitted and the new policies will be posted on the District website.

This Executive Summary includes a brief description of the proposed new board policies starting with Board Policy #4112.61 through Board Policy #4116 presented for adoption.

This item was presented for first read on November 12, 2015, and is being resubmitted for board action.

RECOMMENDATION:

It is recommended that the Board adopt the following proposed new board policies #4112.6 through #4116, as shown in the attached supplements:

ITEM 17

- A. BP #4112.61; 4212.61; 4312.61, EMPLOYMENT REFERENCES
- B. BP #4112.8; 4212.8; 4312.8, EMPLOYMENT OF RELATIVES
- C. BP #4112.9, EMPLOYEE NOTIFICATIONS
- D. BP #4115, EVALUATION/SUPERVISION
- E. BP #4116, PROBATIONARY/PERMANENT STATUS

Attachments

ITEM 17

Proposed CSBA Personnel Policies #4112.61 through #4116

(December 10, 2015 Board Meeting)

BP 4112.61; 4212.61; 4312.61: Employment References

The Superintendent shall process all requests for references and letters of recommendation

BP 4112.8; 4212.8; 4312.8: Employment of Relatives

Prohibits the appointment of any person to a position for which their relative maintains management responsibility over their relative

BP 4112.9: Employee Notifications

The Superintendent shall provide employees with all notifications required by law

BP 4115: Evaluation/Supervision

The Superintendent shall assess the performance of certificated staff

BP 4116: Probationary/Permanent Status

The performance of probationary employees shall be evaluated and assessed at least once every two years

PERSONNEL

4112.61, 4212.61, 4312.61

EMPLOYMENT REFERENCES

The Superintendent or designee shall process all requests for references, letters of recommendation, or information about the reasons for separation regarding all district employees other than himself/herself. All letters of recommendation to be issued on behalf of the district for current or former employees must be approved by the Superintendent or designee.

At his/her discretion, the Superintendent or designee may refuse to give a recommendation. Any recommendation he/she gives shall provide a careful, truthful and complete account of the employee's job performance and qualifications.

LEGAL REFERENCE

LABOR CODE

1050-1054 Reemployment privileges

CIVIL CODE

47 Privileged communication

CODE OF CIVIL PROCEDURE

527.3 Labor disputes

CODE OF REGULATIONS, TITLE 5

80332 Professional candor and honesty in letters or memoranda of employment recommendation

COURT DECISIONS

Randi W. v. Muroc Joint Unified School District et al., (1997) 14 Cal.4th 1066

PERSONNEL**4112.8, 4212.8, 4312.8**

EMPLOYMENT OF RELATIVES

The Governing Board desires to maximize staff and community confidence in district hiring, promotion, and other employment decisions by promoting practices that are free of conflicts of interest or the appearance of impropriety.

The Board prohibits the appointment of any person to a position for which his/her relative maintains management, supervisory, evaluation, or promotion responsibilities and prohibits an employee from participating in any decision that singularly applies to any of his/her relatives.

For purposes of this policy, relative includes the individual's spouse, domestic partner, parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse or domestic partner.

In addition, the Superintendent or designee may determine, on a case-by-case basis, whether to appoint a person to a position in the same department or facility as an employee with whom he/she maintains a personal relationship when that relationship has the potential to create (1) an adverse impact on supervision, safety, security, or morale of other district employees or (2) a conflict of interest for the individuals involved which is greater because of the their relationship than it would be for another person.

An employee shall notify his/her supervisor within 30 days of any change in his/her circumstances that may constitute a violation of this policy.

LEGAL REFERENCE**EDUCATION CODE**

35107 School district employees

FAMILY CODE

297-297.5 Rights, protections, benefits under the law; registered domestic partners

GOVERNMENT CODE

1090-1098 Prohibitions applicable to specified officers

12940 Unlawful employment practices

CODE OF REGULATIONS, TITLE 2

7292.0-7292.6 Marital status discrimination, especially:

7292.5 Employee selection

PERSONNEL**4112.9****Employee Notifications**

The Governing Board believes that providing clear communications to staff is essential to establishing a professional, positive work environment and enhancing their job performance. The Superintendent or designee shall provide district employees all notifications required by law and any other notifications he/she believes will promote staff knowledge of the district's policies, programs, activities, and operations.

When required by law, Board policy, or administrative regulation, district employees shall be asked to sign an acknowledgment indicating receipt of the notification. Such acknowledgments shall be retained in each employee's personnel file.

LEGAL REFERENCE:**EDUCATION CODE**

- 231.5 Sexual harassment policy
- 17612 Notification of pesticide use
- 22455.5 STRS information to potential members
- 22461 Postretirement compensation limitation
- 35031 Nonreelection of superintendent, assistant superintendent, or manager of classified services
- 35171 Notice of regulations pertaining to certificated employee evaluations
- 37616 Notice of public hearing on year-round schedule
- 44031 Personnel file contents, inspection
- 44663-44664 Evaluation of certificated employees
- 44842 Reemployment notices, certificated employees
- 44896 Transfer of administrator or supervisor to teaching position
- 44916 Written statement of employment status
- 44929.21 Reelection or nonreelection of probationary employee after second year
- 44934 Notice of disciplinary action for cause
- 44934.1 Suspension or dismissal for egregious misconduct
- 44936 Notice of suspension or dismissal
- 44938 Notice of unprofessional conduct and opportunity to correct
- 44940.5-44941 Notification of suspension and intent to dismiss
- 44948.3 Dismissal of probationary employees
- 44949 Cause, notice and right to hearing
- 44951 Continuation in position unless notified, administrative or supervisory personnel
- 44954 Nonreelection of temporary employees
- 44955 Reduction in number of employees
- 49414 Epinephrine auto-injectors
- 49414.7 Emergency antiseizure medication
- 45113 Notification of charges, classified employees
- 45117 Notice of layoff, classified employees
- 45169 Employee salary data, classified employees
- 45192 Industrial and accident leave
- 45195 Additional leave

PERSONNEL

4112.9

- 46162 Notice of public hearing on block schedule
- 49013 Complaints regarding student fees
- 49079 Notification to teacher; student who has engaged in acts re: grounds suspension or expulsion

GOVERNMENT CODE

- 1126 Incompatible activities of employees
- 3100-3109 Oath or affirmation of allegiance
- 8355 Certification of drug-free workplace, including notification
- 12950 Sexual harassment
- 54957 Complaints against employees; right to open session
- 54963 Unauthorized disclosure of confidential information

HEALTH AND SAFETY CODE

- 1797.196 Automated external defibrillators; notification of use and locations
- 104420 Tobacco-free schools
- 120875 Information on AIDS, AIDS-related conditions, and hepatitis B
- 120880 Notification to employees re AIDS, AIDS-related conditions, and hepatitis B

LABOR CODE

- 245-249 Healthy Workplaces, Healthy Families Act of 2014
- 2800.2 Notification of availability of continuation health coverage
- 3550-3553 Notifications re: workers' compensation benefits
- 5401 Workers' compensation; claim form and notice of potential eligibility

PENAL CODE

- 11105 Access to criminal history information
- 11105.2 Subsequent arrest notification
- 11165.7 Child Abuse and Neglect Reporting Act; notification requirement
- 11166.5 Employment; statement of knowledge of duty to report child abuse or neglect

UNEMPLOYMENT INSURANCE CODE

- 2613 Disability insurance; notice of rights and benefits

CODE OF REGULATIONS, TITLE 2

- 7288.0 Sexual harassment training, provision of district policy
- 11049 Notice of right to request pregnancy disability leave or transfer
- 11096 Notice of right to request family care leave

CODE OF REGULATIONS, TITLE 5

- 4622 Uniform complaint procedures
- 80303 Reports of change in employment status, alleged misconduct

CODE OF REGULATIONS, TITLE 8

- 3204 Employees exposed to blood borne pathogens, access to exposure and medical records
- 5193 California blood borne pathogens standard

PERSONNEL

4112.9

CODE OF REGULATIONS, TITLE 13

- 1234 Reports regarding school buses and bus drivers
- 2480 Vehicle idling, limitations

UNITED STATES CODE, TITLE 20

- 6316 School improvement

UNITED STATES CODE, TITLE 38

- 4344 Uniformed Services Employment and Reemployment Rights Act, notice requirement

UNITED STATES CODE, TITLE 41

- 8101-8106 Drug-Free Workplace Act

CODE OF FEDERAL REGULATIONS, TITLE 29

- 825.300 Family and Medical Leave Act; notice requirement

CODE OF FEDERAL REGULATIONS, TITLE 34

- 104.8 Nondiscrimination
- 106.9 Dissemination of policy, nondiscrimination on basis of sex

CODE OF FEDERAL REGULATIONS, TITLE 40

- 763.84 Asbestos inspections, response actions and post-response actions
- 763.93 Asbestos management plans

CODE OF FEDERAL REGULATIONS, TITLE 49

- 382.601 Controlled substance and alcohol use and testing notifications

PERSONNEL**4115****EVALUATION/SUPERVISION**

The Governing Board believes that regular, comprehensive evaluations designed to hold instructional staff accountable for their performance are key to improving their teaching skills and raising students' levels of achievement.

Evaluations shall be used to recognize the exemplary skills and accomplishments of staff and to identify areas needing improvement. When areas needing improvement are identified, the Board expects employees to accept responsibility for improving their performance and encourages them to take initiative to request assistance as necessary, including participation in appropriate staff development and/or individualized teacher support and guidance programs.

The Superintendent or designee shall assess the performance of certificated instructional staff as it reasonably relates to the following criteria: (Education Code 44662)

1. Students' progress toward meeting district standards of the state-adopted content standards as measured by state-adopted criterion-referenced assessments
2. The instructional techniques and strategies used by the employee
3. The employee's adherence to curricular objectives
4. The establishment and maintenance of a suitable learning environment within the scope of the employee's responsibilities

The evaluation of certificated employee performance shall not include the use of publishers' norms established by standardized tests. (Education Code 44662)

Non-instructional certificated employees shall be evaluated on their performance in fulfilling their defined job responsibilities. (Education Code 44662)

The Superintendent or designee shall ensure that evaluation ratings have uniform meaning and are uniformly applied throughout the district.

LEGAL REFERENCE:**EDUCATION CODE**

- 33039 State guidelines for teacher evaluation procedures
- 35171 Availability of rules and regulations for evaluation of performance
- 44660-44665 Evaluation and assessment of performance of certificated employees (the Stull Act)

GOVERNMENT CODE

- 3543.2 Scope of representation

PERSONNEL

4115

UNITED STATES CODE, TITLE 20

6319 Highly qualified teachers

7801 Definition of highly qualified teacher

Management Resources:

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

California Standards for the Teaching Profession, 2009

WEB SITES

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

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

California Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

National Board for Professional Teaching Standards: <http://www.nbpts.org>

PERSONNEL**4116****PROBATIONARY/PERMANENT STATUS****PROBATIONARY STATUS**

Probationary employees shall receive training, assistance and evaluations consistent with their needs as new teachers. Such training and assistance may consist of inservice training and/or meetings with the employee's evaluator to discuss areas of strength and areas requiring improvement. Inservice training may be provided during school hours as part of a comprehensive staff development program.

The performance of each probationary employee shall be evaluated and assessed at least once every school year.

PERMANENT STATUS

Granting of permanent status shall be based on completion of the probationary period in accordance with applicable law. Employees granted permanent status acquire specific rights under the Education Code, including those relating to discipline and dismissal. (Education Code 44932-44988)

LEGAL REFERENCE:**EDUCATION CODE**

- 44466 Status of university interns
- 44850.1 No tenure in administrative or supervisory position
- 44885.5 Status of district interns
- 44908 Complete year for probationary employees
- 44911-44913 Service not computed in eligibility for permanent status
- 44915 Classification of probationary employees
- 44917-44921 Status of substitute or temporary employees
- 44929.20 Continuing contracts (not to exceed four years - ADA under 250)
- 44929.21 Districts of 250 ADA or more
- 44929.23 Districts with less than 250 ADA
- 44929.28 Employment by another district
- 44930-44988 Resignations, dismissals and leaves of absence, especially:
- 44948.2 Election to use provisions of Section 44948.3
- 44948.3 Dismissal of probationary employees

ITEM 18

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED BY: Delores Perley, Chief Financial Officer
Eric R. Dill, Assoc. Superintendent, Business

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: **ADOPT 2015-16 DISTRICT GENERAL FUND
FIRST INTERIM BUDGET**

EXECUTIVE SUMMARY

The First Interim Budget Report is the second time the Board has reviewed the 2015-16 General Fund budget. This budget reflects the state's final adopted budget assumptions, changes in ADA, as well as incorporating the final ending fund balance and carry over balances from the 2014-15 year. The First Interim Budget Report (as of October 31, 2015) for 2015-16 is submitted as required by law.

First Interim changes to revenue include an increase to LCFF funding due to increased enrollment and ADA; the property tax amounts have also been adjusted to reflect the latest estimates. Other changes to revenue include an increase to state revenue for the Educator Effectiveness Grant. This one-time funding will be used to provide the Beginning Teacher Support and Assessment (BTSA) program for the next 3 years. Revenue has also been increased by the 2014-15 grant carryover amounts and the California Career Pathways Grant. Local revenue also shows an increase from donations, and college testing. This revenue, and the corresponding expense, is budgeted as it is received.

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

The projected ending fund balance has decreased overall by \$905K. The overall effect of these changes results in an estimated unrestricted reserve of \$26.2 million, or 22.4% including a 4.5% Board recommended minimum reserve and a \$5.6 million Basic Aid reserve. The minimum required by the State is 3.0% including any special reserve.

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

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

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

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

Unrestricted	2015-16	2016-17	2017-18
Beginning Balance	21,400,296	26,153,332	29,028,752
Ending Balance	26,153,332	29,028,752	34,328,679
Reserve %	22.4%	25.1%	29.1%

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

As in past years, the district utilized a Tax Revenue Anticipation Note (TRAN), to maintain a positive cash balance through the end of the fiscal year. With the high percentage of LCFF funding provided by local property tax, it is anticipated that a TRAN will again be necessary in 2016-17. Staff will address this in future meetings.

RECOMMENDATION:

It is recommended that the Board adopt the 2015-16 District General Fund First Interim Budget and Certification as shown on the attached pages.

FUNDING SOURCE:

Not applicable

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General Fund Revenue & Expenditures - 2015-2016 1st Interim

	2015-2016 Adopted Budget			2015-2016 1st Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
LCFF/Revenue Limit / Property Tax	95,425,973	429,451	95,855,424	96,062,349	429,451	96,491,800	636,376
Federal Income	667,920	3,518,887	4,186,807	667,920	3,789,889	4,457,809	271,002
Other State Income	10,186,000	1,453,094	11,639,094	10,186,000	2,332,468	12,518,468	879,374
Local Income	1,651,700	5,333,090	6,984,790	1,756,519	5,573,285	7,329,804	345,014
Transfers	765,588	0	765,588	765,588	0	765,588	0
Encroachment	(16,303,241)	16,303,241	0	(15,518,414)	15,518,414	0	0
TOTAL PROJECTED INCOME	92,393,940	27,037,763	119,431,703	93,919,962	27,643,507	121,563,469	2,131,766
PROJECTED EXPENDITURES							
Certificated Salaries	43,743,007	9,162,530	52,905,537	43,618,178	8,970,930	52,589,108	(316,429)
Classified Salaries	12,743,354	4,438,068	17,181,422	12,746,391	4,462,586	17,208,977	27,555
Benefits	19,912,965	4,812,302	24,725,267	19,972,780	4,727,766	24,700,546	(24,721)
Books & Supplies	2,150,551	907,157	3,057,707	2,937,557	2,682,229	5,619,786	2,562,079
Services & Operating Expenses	6,874,632	6,267,806	13,142,438	7,142,585	7,266,005	14,408,590	1,266,152
Capital Outlay	20,600	0	20,600	15,600	31,600	47,200	26,600
Other Outgo	1,290,623	1,449,901	2,740,524	1,235,179	1,001,037	2,236,216	(504,308)
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	86,735,732	27,037,764	113,773,495	87,668,270	29,142,153	116,810,423	3,036,928
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	5,658,208	(1)	5,658,207	6,251,692	(1,498,646)	4,753,046	(905,161)
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	19,901,639	1,498,647	21,400,286	19,901,639	1,498,647	21,400,286	0
Adjusted Beginning Balance	19,901,639	1,498,647	21,400,286	19,901,639	1,498,647	21,400,286	0
Projected Ending Balance - June 30	25,559,847	1,498,646	27,058,493	26,153,331	1	26,153,332	(905,161)
COMPONENTS OF THE ENDING BALANCE:							
Nonspendable:							
Revolving Cash Fund 9130	180,000		180,000	180,000		180,000	0
Stores Inventory 9320	1,000		1,000	1,000		1,000	0
Restricted:							
Reserve for categorical programs		1,498,646	1,498,646		1	1	(1,498,645)
Assigned:							
Basic Aid Reserve	5,158,728		5,158,728	5,579,716		5,579,716	420,988
Ongoing State Standards Implementation	2,500,000		2,500,000	2,500,000		2,500,000	0
Textbook Adoption Reserve	1,000,000		1,000,000	1,000,000		1,000,000	0
High School Program Development	750,000		750,000	750,000		750,000	0
Unassigned:							
Recommended Min Reserve (4.5%)	5,119,807		5,119,807	5,256,469		5,256,469	136,662
Total Components	14,709,535	1,498,646	16,208,181	15,267,185	1	15,267,186	(940,995)
RESERVE FOR ECONOMIC UNCERTAINTIES	10,850,312	0	10,850,312	10,886,146	0	10,886,146	35,834
	9.54%	0.00%	9.54%	9.32%	0.00%	9.32%	-0.22%

LCFF/REVENUE LIMIT SOURCES

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Object	Resource		2015-2016 Adopted Budget			2015-2016 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	3,169,516	0	3,169,516	2,161,092	0	2,161,092	(1,008,424)
8012		EPA STATE AID CURRENT YEAR	2,410,200	0	2,410,200	2,442,800	0	2,442,800	32,600
8021		HOMEOWNERS' EXEMPTION	747,582	0	747,582	715,557	0	715,557	(32,025)
8041		SECURED TAXES	86,238,561		86,238,561	87,850,564		87,850,564	1,612,003
8042		UNSECURED TAXES	2,933,069		2,933,069	2,928,904		2,928,904	(4,165)
8043		PRIOR YEAR TAXES	(87,282)		(87,282)	(43,616)		(43,616)	43,666
8044		SUPPLEMENTAL TAXES	0		0	0		0	0
8045		ED REV AUGMENT FUNDS(ERAF)	0		0	0		0	0
8046		SUPPL ED REV AUGMENT FUNDS(SERAF)	0		0	0		0	0
8047		COMMUNITY REDEVELOPMENT FUNDS	14,077		14,077	6,798		6,798	(7,279)
8082		OTHER TAXES	500		500	500		500	0
8089		50% RECAPTURE, OTHER TAXES	(250)		(250)	(250)		(250)	0
8091		SPECIAL ED ADA	0	0	0	0	0	0	0
8092		PERS REDUCTION TRANSFER			0			0	0
8096		XFER TO CHT SCH INLIEU PROP TX			0			0	0
8097		SPECIAL ED EXCESS TAX		429,451	429,451		429,451	429,451	0
		TOTAL LCFF/REVENUE LIMIT SOURCES	95,425,973	429,451	95,855,424	96,062,349	429,451	96,491,800	636,376

FEDERAL INCOME

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Object	Resource		2015-2016 Adopted Budget			2015-2016 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290-000	0000-024		0		0	0		0	0
8290 006	0000 012	DIRECT SUBSIDY ON QSCB	667,920		667,920	667,920		667,920	0
8290 000	3010 000	NCLB: TITLE I		811,321	811,321		812,552	812,552	1,231
8290 002	3010 000	NCLB: TITLE I			0		217,571	217,571	217,571
8290 000	3185-000	NCLB: TITLE I PROGRAM IMPROVEMENT			0		0	0	0
8181 000	3310 000	IDEA PL 94-142 SPEC. ED.		1,833,619	1,833,619		1,833,619	1,833,619	0
8181 002	3310 000	IDEA PL 94-142 SPEC. ED.		0	0		0	0	0
8181 000	3311 000	SP ED IDEA LOCAL ASST. PRIVATE SCH		158,306	158,306		158,306	158,306	0
8182 000	3327 000	SP ED: IDEA MENTAL HEALTH		138,418	138,418		138,418	138,418	0
8290 000	3410 000	DEPT OF REHAB: WORKABILITY II FDN		196,416	196,416		196,416	196,416	0
8290 000	3550 001	PERKINS VATEA SECONDARY 131		127,149	127,149		127,149	127,149	0
8290 000	3550 002	PERKINS VATEA ADULTS 132		0	0		0	0	0
8290 000	4035 000	NCLB: TITLE II		179,658	179,658		177,141	177,141	(2,517)
8290 001	4035 000	D NCLB: TITLE II		0	0		4,636	4,636	4,636
8290 002	4035 000	NCLB: TITLE II		0	0		25,895	25,895	25,895
8290 000	4036 000	NCLB: TITLE II, PT A, TEACHER QUALITY		0	0		0	0	0
8290 001	4036 000	D NCLB: TITLE II, PT A, TEACHER QUALITY		0	0		7,588	7,588	7,588
8290 002	4036 000	NCLB: TITLE II, PT A, TEACHER QUALITY		0	0		0	0	0
8290 000	4045 000	TITLE II ENHNC EDUCATION/TECH		0	0		0	0	0
8290 002	4045 000	TITLE II ENHNC		0	0		0	0	0
8290 000	4201 000	TITLE III IMMIGRANT EDUCATION		24,000	24,000		22,920	22,920	(1,080)
8290 001	4201 000	D TITLE III IMMIGRANT EDUCATION		0	0		689	689	689
8290 002	4201 000	TITLE III IMMIGRANT EDUCATION		0	0		0	0	0
8290 000	4203 000	TITLE III LEP STUDENT		50,000	50,000		48,879	48,879	(1,121)
8290 001	4203 000	D TITLE III LEP STUDENT			0		0	0	0
8290 002	4203 000	TITLE III LEP STUDENT		0	0		18,110	18,110	18,110
		TOTAL FEDERAL REVENUE	667,920	3,518,887	4,186,807	667,920	3,789,889	4,457,809	271,002

D DEFERRED

OTHER STATE INCOME

ITEM 18

Object	Resource		2015-2016 Adopted Budget			2015-2016 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000				0			0	0
8590 006	0000 012		766,000		766,000	766,000		766,000	0
8590 002	0000 023				0			0	0
8590 000	0000 024				0			0	0
8550 000	0000-000		7,884,000		7,884,000	7,884,000		7,884,000	0
8590 000	09XX 000				0			0	0
8560 000	1100 000		1,536,000		1,536,000	1,536,000		1,536,000	0
8560-002	1100 000				0			0	0
8590 000	6230 000				0			0	0
8560 000	6264 000			0	0		863,374	863,374	863,374
8560 000	6300 000			409,360	409,360		409,360	409,360	0
8560 002	6300 000				0			0	0
8590 000	6500 000				0			0	0
8590 000	6500 000				0			0	0
8590 000	6500 009				0			0	0
8590 000	6512 000				0			0	0
8590 003	6512 000			716,245	716,245		732,245	732,245	16,000
8590 000	6520 000			297,489	297,489		297,489	297,489	0
8590 000	6530 000				0			0	0
8590 000	6535 000				0			0	0
8590 001	6660 000	D			0			0	0
8590 000	7405-000				0			0	0
8590 000	7810 004			30,000	30,000		30,000	30,000	0
			10,186,000	1,453,094	11,639,094	10,186,000	2,332,468	12,518,468	879,374

D DEFERRED

LOCAL INCOME

ITEM 18

Object	Resource		2015-2016 Adopted Budget			2015-2016 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8631 000	0000-000	SALE OF EQUIPMENT & SUPPLIES	5,000		5,000	5,000		5,000	0
8650 XXX	0000 634/5	M & O FIELD USE	80,000		80,000	80,000		80,000	0
8650 000	0100 XXX	LEASES AND RENTALS-SITE USE			0			0	0
8660 XXX	0000 000	INTEREST	245,000		245,000	245,000		245,000	0
8675 XXX	0000-723	TRANSPORT.SERVICES PARENT PAY	490,200		490,200	490,200		490,200	0
8677 000	9382 000	CA CAREER PATHWAYS			0		239,207	239,207	239,207
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	70,000		70,000	70,000		70,000	0
8677 007	9025 XXX	INT/AG. REV. - ROP TIER III			0			0	0
8677 010	6500 004	COASTAL LEARNING ACADEMY		100,000	100,000		100,000	100,000	0
8677 014	0000 000	I/AG. ADM/DEV.FEE.SB/RSF	1,500		1,500	1,500		1,500	0
8677 014	0100 051	ADMIN DEV FEES RSF/SB			0			0	0
8689 001	0100 039	OTHER PARKING FINES-TP			0			0	0
8689 001	0100 052	OTHER PARKING FINES-CCA			0			0	0
8689 001	0100 054	OTHER PARKING FINES-LCC			0			0	0
8689 001	0100 055	OTHER PARKING FINES-SDA			0			0	0
8689 050	0000 300	TRANSP FEES-ATHL-TP	120,000		120,000	120,000		120,000	0
8689 100	0000 300	TRANSP FEES-ATHL-LCC	85,000		85,000	85,000		85,000	0
8689 130	0000 300	TRANSP FEES-ATHL-SDA	75,000		75,000	75,000		75,000	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA	60,000		60,000	60,000		60,000	0
8699 000	0100 030	22ND AGR DIST NON COOP			0			0	0
8699 000	9010 013	SB70 CAREER DEV BIO TECH GRANT			0			0	0
8699 000	9010 014	WIP PARTNERSHIP GRANT			0			0	0
8699 000	9010 015	SB70 CTE MINI-GRANT MCC GO-KAR			0			0	0
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	420,000		420,000	524,819		524,819	104,819
8710 000	6500 001	SP ED, TUITION			0		988	988	988
8782 000	9025 XXX	ROP COUNTY OFFICE		287,644	287,644		287,644	287,644	0
8782 XXX	1100 001	ROP LOTTERY TRANSFER			0			0	0
8783 000	XXXX XXX	ALL OTHER TRANSFERS FROM JPA			0			0	0
8792 XXX	6500 000	SPECIAL EDUCATION		4,945,446	4,945,446		4,945,446	4,945,446	0
					0			0	0
		TOTAL LOCAL REVENUE	1,651,700	5,333,090	6,984,790	1,756,519	5,573,285	7,329,804	345,014
8919 016	0000 000	I/TRANSF SELF INS FD			0			0	0
8919 021	0000 000	TRANSFER FROM BOND FUNDS FOR SOLAR	765,588		765,588	765,588		765,588	0
		SUBTOTAL TRANSFERS	765,588	0	765,588	765,588	0	765,588	0
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(16,303,241)		(16,303,241)	(15,518,414)		(15,518,414)	784,827
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		11,095,459	11,095,459		10,260,314	10,260,314	(835,145)
8980 000	6512 000	SPED MENTAL HEALTH SERVICES		491,455	491,455		747,084	747,084	255,629
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA		0	0		0	0	0
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		3,605,144	3,605,144		3,263,792	3,263,792	(341,352)
8980 000	9025 XXX	ROP LOTTERY TRANSFER		0	0			0	0
8980 000	9025 XXX	CONTRIBUTION TO ROP		1,111,183	1,111,183		1,247,224	1,247,224	136,041
8990 000	3310 000	CONTRIBUTION FROM IDEA		98,789	98,789		98,789	98,789	0
8990 000	3312 000	CONTRIBUTION TO IDEA		(98,789)	(98,789)		(98,789)	(98,789)	0
		SUBTOTAL ENCROACHMENT	(16,303,241)	16,303,241	0	(15,518,414)	15,518,414	0	0
		TOTAL TRANSFERS	(15,537,653)	16,303,241	765,588	(14,752,826)	15,518,414	765,588	0
		TOTAL ALL REVENUE	92,393,940	27,037,763	119,431,703	93,919,962	27,643,507	121,563,469	2,131,766
									0

CERTIFICATED SALARIES

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Object	Resource		2015-2016 Adopted Budget			2015-2016 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	35,747,086	7,980,503	43,727,589	35,862,204	7,669,923	43,532,127	(195,462)
1100 033		EL STIPEND	500,000	0	500,000	500,000	0	500,000	0
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	3,116,900	13,823	3,130,723	3,137,798	13,823	3,151,621	20,898
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	3,894,586	931,641	4,826,227	3,841,784	866,563	4,708,347	(117,880)
1900 000		OTHER CERTIFICATED	484,435	236,563	720,998	276,392	420,621	697,013	(23,985)
		TOTAL-OBJECT CODE 1000	43,743,007	9,162,530	52,905,537	43,618,178	8,970,930	52,589,108	(316,429)

CLASSIFIED SALARIES

ITEM 18

Object	Resource		2015-2016 Adopted Budget			2015-2016 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	1,112,500	2,538,119	3,650,619	1,112,500	2,515,507	3,628,007	(22,612)
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	5,596,255	1,438,490	7,034,745	5,503,804	1,476,310	6,980,114	(54,631)
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	972,523	198,936	1,171,459	965,356	200,936	1,166,292	(5,167)
2400 000		CLERICAL & OFFICE PERSONNEL	4,751,724	260,823	5,012,547	4,822,036	268,133	5,090,169	77,622
2900 000		OTHER CLASSIFIED	310,352	1,700	312,052	342,695	1,700	344,395	32,343
		TOTAL-OBJECT CODE 2000	12,743,354	4,438,068	17,181,422	12,746,391	4,462,586	17,208,977	27,555

EMPLOYEE BENEFITS

ITEM 18

Object	Resource		2015-2016 Adopted Budget			2015-2016 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	4,907,163	935,056	5,842,219	4,916,874	879,350	5,796,224	(45,995)
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,471,321	456,496	1,927,817	1,419,023	471,076	1,890,099	(37,718)
3311/2 000		SOCIAL SECURITY	842,160	281,613	1,123,773	842,891	280,841	1,123,732	(41)
3321/2 000		MEDICARE	775,636	179,446	955,082	791,973	185,333	977,306	22,224
3400 000		INC PROTCT+CERT DNTAL+LIFE	728,078	180,465	908,543	744,167	181,857	926,024	17,481
3500 000		UNEMPLOYMENT INSURANCE	76,212	6,815	83,027	76,155	6,720	82,875	(152)
3600 000		WORKERS' COMPENSATION	1,362,044	304,156	1,666,200	1,359,746	299,719	1,659,465	(6,735)
3700 000		RETIREE BENEFITS (H & W)	560,404	131,394	691,798	558,812	131,637	690,449	(1,349)
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	9,189,947	2,336,861	11,526,808	9,263,139	2,291,233	11,554,372	27,564
		TOTAL-OBJECT CODE 3000	19,912,965	4,812,302	24,725,267	19,972,780	4,727,766	24,700,546	(24,721)

BOOKS AND SUPPLIES

ITEM 18

Object	Resource		2015-2016 Adopted Budget			2015-2016 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	136,336	136,336	0	136,336	136,336	0
4200 000		BOOKS OTHER THAN TEXTBOOKS	2,250	33,179	35,429	2,250	39,179	41,429	6,000
4300 000		MATERIALS & SUPPLIES	1,797,796	672,838	2,470,634	2,553,093	2,004,175	4,557,268	2,086,634
		LOTTERY INSTRUCTIONAL MTRLS							
		OTHER SUPPLIES							
		PUPIL TRANSPORTATION SUPPLIES							
		GIFTS & DONATIONS							
4300 999		ESTIMATED UNSPENT	0	0	0	0	0	0	0
4400 000		NON-CAPITALIZED EQUIP (under \$5,000)	350,505	64,803	415,308	382,214	502,539	884,753	469,445
		TOTAL-OBJECT CODE 4000	2,150,551	907,156	3,057,707	2,937,557	2,682,229	5,619,786	2,562,079

SERVICES AND OPERATING EXPENSES

ITEM 18

Object	Resource		2015-2016 Adopted Budget			2015-2016 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	400,020	1,476,775	1,876,795	400,020	1,648,404	2,048,424	171,629
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	318,815	103,343	422,158	305,215	675,842	981,057	558,899
5300 000		DISTRICT DUES & MEMBERSHIP	58,275	0	58,275	58,125	150	58,275	0
5400 000		INSURANCE	510,580	0	510,580	510,580	0	510,580	0
5500 000		UTILITIES	2,190,000	0	2,190,000	2,190,000	0	2,190,000	0
5600 000		RENTALS, LEASES & REPAIRS	530,780	236,760	767,540	513,080	251,510	764,590	(2,950)
5700 000		INTER-PROGRAM SERVICES	(27,105)	8,605	(18,500)	(78,105)	59,605	(18,500)	0
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,484,117	4,442,273	6,926,390	2,834,570	4,630,394	7,464,964	538,574
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	409,150	50	409,200	409,100	100	409,200	0
		TOTAL-OBJECT CODE 5000	6,874,632	6,267,806	13,142,438	7,142,585	7,266,005	14,408,590	1,266,152

CAPITAL OUTLAY

ITEM 18

Object	Resource		2015-2016 Adopted Budget			2015-2016 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	0	0	0	0
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	15,100	0	15,100	15,100	26,600	41,700	26,600
6500 000		EQUIPMENT REPLACEMENT	5,500	0	5,500	500	5,000	5,500	0
		TOTAL-OBJECT CODE 6000	20,600	0	20,600	15,600	31,600	47,200	26,600

OTHER OUTGO

ITEM 18

Object	Resource		2015-2016 Adopted Budget			2015-2016 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX XXX	STATE SPECIAL SCHOOLS		0	0	0	0	0	0
7141 000	65XX XXX	SPED OTH TUIT- DEFIC PMTS-SCH	0	60,000	60,000	0	60,000	60,000	0
7142 000	6500 000	SPED OTH TUIT-X COST	0	375,000	375,000	0	375,000	375,000	0
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	40,000	40,000	0	40,000	40,000	0
7142 000	6512 000	SPED MENTAL HEALTH OTH TUIT-X COST	0	285,000	285,000	0	285,000	285,000	0
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	0	0	0	0	0	0
7142 003	6500 001	SP. ED. NCCSE MOU	0	0	0	0	0	0	0
7142 004	6512 000	SPED MENTAL HEALTH SERVICES	0	0	0	0	0	0	0
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(189,901)	189,901	0	(241,037)	241,037	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(28,000)	0	(28,000)	(32,308)	0	(32,308)	(4,308)
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(128,000)	0	(128,000)	(128,000)	0	(128,000)	0
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	840,936	0	840,936	840,936	0	840,936	0
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.	765,588	0	765,588	765,588	0	765,588	0
7619 014	0000 800	I/F TRANSF TO DEFERRED MAINTENANCE	0	500,000	500,000	0	0	0	(500,000)
7619 015	0000 724	I/F TRANSF TO TRANSP EQUIPMENT FD	0	0	0	0	0	0	0
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	30,000	0	30,000	30,000	0	30,000	0
		TOTAL-OBJECT CODE 7000	1,290,623	1,449,901	2,740,524	1,235,179	1,001,037	2,236,216	(504,308)
		TOTAL-ALL EXPENDITURES	86,735,732	27,037,763	113,773,495	87,668,270	29,142,153	116,810,423	
		GRAND TOTAL-ALL EXPENDITURES	86,735,732	27,037,763	113,773,495	87,668,270	29,142,153	116,810,423	

ITEM 18

General Fund Revenue & Expenditures - 2015-2016 1st Interim

Business Services Division

Finance Department

2015-2016

1st Interim

Summary of Changes

Income:

	<u>Adopted Budget</u>	<u>1st Interim</u>	<u>Summary of Changes</u>
LCFF/Revenue Limit	95,855,424	96,491,800	636,376 \$611K LCFF Increase \$ 32K EPA Increase
Federal	4,186,807	4,457,809	271,002 * \$218K NCLB Title I Prior Year Carryover * \$ 26K NCLB Title II Prior Year Carryover * \$ 18K Title III LEP
Other State	11,639,094	12,518,468	879,374 * \$863K Educator Effectiveness Grant
Local	6,984,790	7,329,804	345,014 * \$228K California Career Pathways Trust * \$ 87K Donations, College Testing, etc.
Transfers	765,588	765,588	-
Encroachment	(16,303,241)	(15,518,414)	784,827 * \$255K Special Ed Mental Health Increase * \$136K ROP Contribution Increase * \$341K Routine Restricted Maintenance Contribution Decrease * \$835K Special Ed Contribution Decrease
Total	119,431,703	121,563,469	2,131,766

ITEM 18

General Fund Revenue & Expenditures - 2015-2016 1st Interim

Business Services Division

Finance Department

2015-2016

1st Interim

Summary of Changes

Expenditures:

	<u>Adopted Budget</u>	<u>1st Interim</u>	<u>Summary of Changes</u>
Certificated Salaries	52,905,537	52,589,108	(316,429) * + 3.3 FTE Teacher Positions * <6.48> FTE District Program Specialists
Classified Salaries	17,181,422	17,208,977	27,555 * +4.84 FTE * \$25K Limited Term Campus Supervisors * <\$55K> Savings in Retirement/New Hires
Benefits	24,725,267	24,700,546	(24,721) * Corresponding benefits decreases
Books & Supplies	3,057,707	5,619,786	2,562,079 * \$1.0M Restricted Lottery Prior Year Carryover * \$647K Donations, College Testing, etc., Prior Year Carryover * \$305K MicroSoft Voucher Program Prior Year Carryover * \$215K NCLB Title I Prior Year Carryover * \$145K CA Clean Energy Jobs Prior Year Carryover * \$139K Site Formula increases * \$ 85K California Career Pathways Trust
Services & Operating Expenses	13,142,438	14,408,590	1,266,152 * \$514K Educator Effectiveness Grant * \$165K Athletic Trainers * \$97K Field Use Prior Year Carryover * \$55K Special Ed Transportation - Outside Providers * \$50K Restricted Lottery Prior Year Carryover * \$30K Hazardous Waste Disposal
Capital Outlay	20,600	47,200	26,600 * \$ 26K California Career Pathways Trust
Other Outgo	2,740,524	2,236,216	(504,308) * <\$500K> Deferred Maintenance Transfer
Total	113,773,495	116,810,423	3,036,928

ITEM 18

	2015-16 Proposed Budget			2015-16 First Interim			2016-17			2017-18		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
<u>Income:</u>												
Revenue Limit/Property Tax	95,425,973	429,451	95,855,424	96,062,349	429,451	96,491,800	101,666,814	429,451	102,096,265	106,817,912	429,451	107,247,363
Federal Income	667,920	3,518,887	4,186,807	667,920	3,789,889	4,457,809	667,920	3,527,889	4,195,809	667,920	3,527,889	4,195,809
Oth State Income	10,186,000	1,453,094	11,639,094	10,186,000	2,332,468	12,518,468	2,871,652	1,469,468	4,341,120	2,871,652	1,469,468	4,341,120
Local Income	1,651,700	5,333,090	6,984,790	1,756,519	5,573,285	7,329,804	1,756,519	5,367,586	7,124,105	1,756,519	5,273,749	7,030,268
Transfers In	765,588	0	765,588	765,588	0	765,588	765,588	0	765,588	765,588	0	765,588
Encroachment	(16,303,241)	16,303,241	0	(15,518,414)	15,518,414	0	(16,074,113)	16,074,113	0	(16,392,950)	16,392,950	0
Total Income	92,393,940	27,037,763	119,431,703	93,919,962	27,643,507	121,563,469	91,654,380	26,868,507	118,522,887	96,486,641	27,093,507	123,580,148
<u>Expenditures:</u>												
Certif Salaries	43,743,007	9,162,530	52,905,537	43,618,178	8,970,930	52,589,108	43,508,411	9,107,409	52,615,819	43,856,755	9,264,056	53,120,812
Classif Salaries	12,743,354	4,438,068	17,181,422	12,746,391	4,462,586	17,208,977	13,035,947	4,486,238	17,522,185	13,105,037	4,510,015	17,615,052
Benefits	19,912,965	4,812,302	24,725,267	19,972,780	4,727,766	24,700,546	21,460,605	5,018,066	26,478,671	23,107,244	5,406,321	28,513,565
Supplies/Materials	2,150,551	907,156	3,057,707	2,937,557	2,682,229	5,619,786	2,427,632	522,154	2,949,786	2,630,329	319,457	2,949,786
Services + Other Opr	6,874,632	6,267,806	13,142,438	7,142,585	7,266,005	14,408,590	7,095,585	6,702,005	13,797,590	7,236,569	6,561,021	13,797,590
Capital Outlay	20,600	0	20,600	15,600	31,600	47,200	15,600	31,600	47,200	15,600	31,600	47,200
Other Outgo	1,290,623	1,449,901	2,740,524	1,235,179	1,001,037	2,236,216	1,235,179	1,001,037	2,236,216	1,235,179	1,001,037	2,236,216
Categorical	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	86,735,732	27,037,763	113,773,495	87,668,270	29,142,153	116,810,423	88,778,959	26,868,508	115,647,467	91,186,714	27,093,507	118,280,221
Est Unspent	0	0	0	0	0	0	0	0	0	0	0	0
Est Expenditures	86,735,732	27,037,763	113,773,495	87,668,270	29,142,153	116,810,423	88,778,959	26,868,508	115,647,467	91,186,714	27,093,507	118,280,221
Excess or (Deficit)	5,658,208	0	5,658,208	6,251,692	(1,498,646)	4,753,046	2,875,421	(1)	2,875,420	5,299,927	(0)	5,299,927
Begin Bal	19,901,639	1,498,647	21,400,286	19,901,639	1,498,647	21,400,286	26,153,331	1	26,153,332	29,028,752	0	29,028,752
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
Adj Beg Bal	19,901,639	1,498,647	21,400,286	19,901,639	1,498,647	21,400,286	26,153,331	1	26,153,332	29,028,752	0	29,028,752
Ending Balance	25,559,847	1,498,647	27,058,494	26,153,331	1	26,153,332	29,028,752	0	29,028,752	34,328,679	(0)	34,328,679
<u>Components of EB:</u>												
<u>Nonspendable:</u>												
RCF	180,000		180,000	180,000		180,000	180,000		180,000	180,000		180,000
STORES	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000
Prepaid Expenditures												
<u>Restricted:</u>												
Resv for cat progs		1,498,647	1,498,647		1	1		0	0		(0)	(0)
<u>Assigned:</u>												
Basic Aid Reserve	5,158,728		5,158,728	5,579,716		5,579,716	5,579,716		5,579,716	5,579,716		5,579,716
Ongoing State Stand. Impl.	2,500,000		2,500,000	2,500,000		2,500,000	2,500,000		2,500,000	2,500,000		2,500,000
Textbook Adoption Reserve	1,000,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
High School Program Dev.	750,000		750,000	750,000		750,000	750,000		750,000	750,000		750,000
<u>Unassigned:</u>												
Reserve @ 4.5%	5,119,807		5,119,807	5,256,469		5,256,469	5,204,136		5,204,136	5,322,610		5,322,610
Total Components	14,709,535	1,498,647	16,208,182	15,267,185	1	15,267,186	15,214,852	0	15,214,852	15,333,326	(0)	15,333,326
Economic Uncertainties	10,850,312	0	10,850,312	10,886,146	0	10,886,146	13,813,900	0	13,813,900	18,995,353	0	18,995,353
	9.54%		9.54%	9.32%		9.32%	11.94%		11.94%	16.06%		16.06%

ITEM 18

ADA	2015-16		2016-17		2017-18	
	12214		12412		12606	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Income:						
Revenue Limit/Property Tax						
Hold Harmless Funding	320,093		320,093		320,093	
LCFF Estimate	96,062,099		101,666,814		106,817,912	
Est. P-2 Property Tax	91,458,207		95,116,535		98,921,197	
Excess Tax (LCFF if negative)	(4,603,892)		(6,550,279)		(7,896,715)	
EPA Funding	2,442,800		2,482,428		2,521,228	
State Aid	2,161,092	429,451	4,067,851	429,451	5,375,487	429,451
Prop Tax Increase %	4.4%		4.0%		4.0%	
California CPI	2.3%		2.7%		2.8%	
Net						
Federal Income		0				
PY One-Time Carryover				(262,000)		
Net	-	-	-	(262,000)	-	-
Oth State Income						
Educator Effectiveness One-Time				(863,000)		
Mandate One Time Funding			(7,314,348)			
PY One-Time Carryover					0	0
Net			(7,314,348)	(863,000)	0	0
Local Income						
SpEd Alternative Program						
SELPA Equalization						
ROP Reduction				(205,699)		(93,837)
Microsoft Voucher Eligibility						
Net	0	0	0	(205,699)	0	(93,837)
Transfers In			0	0	0	0
Encroachment						
ROP (Reduction of funding)			(205,699)	205,699	(93,837)	93,837
Encroachment Increase for Step/column			(150,000)	150,000	(150,000)	150,000
Increase RRM contribution			(200,000)	200,000	(75,000)	75,000
SELPA Equalization			0	0	0	0
Net			(555,699)	555,699	(318,837)	318,837
Net Change to Income Combined			(7,870,047)	(775,000)	(318,837)	225,000
			(8,645,047)		(93,837)	
Expenditures:						
Certif Salaries						
Step	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
Column	0.42%	0.42%	567,036	116,622	565,609	118,396
			183,196	19,857	182,735	38,251
Salary Increase %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOSA Reduction			(600,000)	0		
Cert Staff Attrition			(500,000)		(400,000)	
Additional Staffing for PTMS			240,000			
Educator Effectiveness One-Time (BTSA)				(300,000)		0
Net			(109,767)	136,479	348,345	156,647
Classif Salaries						
Step	0.53%	0.53%	67,556	23,652	69,091	23,777
Salary Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Teaching Staffing			0	0		
Facilities Staffing Offsets						
SpEd Alternative Program						
Additional Staffing for PTMS			222,000			
Net			289,556	23,652	69,091	23,777
Benefits						
Cert Flex			6,494,891	1,398,095	6,954,388	1,514,938
Class Flex			2,695,056	938,766	3,154,553	1,055,609
Flex Increase %			5%	5%	5%	5%
Flex Increase \$			459,497	116,843	505,447	128,527
Certificated Additions/Reductions				0	(80,000)	0
Classified Additions/Reductions			66,600	0	0	0
STRS Rate Increase			804,906	168,487	811,350	171,385
PERS Rate Increase			156,822	53,969	465,229	160,106
Educator Effectiveness One-Time			0	(49,000)		
Net			1,487,825	290,300	1,702,026	460,018
Supplies/Materials						
PY One-Time Carry-Over			(700,000)	(1,665,000)		
Reduce Restricted Supplies			190,075	(190,075)	202,697	(202,697)
MS Vouchers One-Time				(305,000)		
Net			(509,925)	(2,160,075)	202,697	(202,697)
Services + Other Opr						
PY One-Time Carry-Over			(97,000)	(50,000)		
Additional Utility Costs			50,000			
Reduce Restricted Services					140,984	(140,984)
Educator Effectiveness				(514,000)		
Net			(47,000)	(564,000)	140,984	(140,984)
Capital Outlay						
Net			0	0		
Other Outgo						
Net			0	0	0	0
Net Change to Expenditures Combined	0	0	1,110,689	(2,273,645)	2,463,142	296,761
			(1,162,956)		2,759,904	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Delores Perley Telephone: 760-453-6491 x5561
Title: Chief Financial Officer E-mail: delores.perley@sduhsd.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	12,051.00	12,214.00	1.4%	Met
1st Subsequent Year (2016-17)	12,051.00	12,412.14	3.0%	Not Met
2nd Subsequent Year (2017-18)	12,051.00	12,606.14	4.6%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Projected ADA was adjusted after an increase of enrollment for 2015-16 and the subsequent years were adjusted based on updated demographic information.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	12,550	12,735	1.5%	Met
1st Subsequent Year (2016-17)	12,550	12,863	2.5%	Not Met
2nd Subsequent Year (2017-18)	12,550	13,063	4.1%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Projected enrollment was adjusted after an increase of enrollment for 2015-16 and the subsequent years were adjusted based on updated demographic information.

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	11,832	12,365	95.7%
Second Prior Year (2013-14)	12,039	12,497	96.3%
First Prior Year (2014-15)	12,121	12,645	95.9%
		Historical Average Ratio:	96.0%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.5%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	12,214	12,735	95.9%	Met
1st Subsequent Year (2016-17)	12,412	12,863	96.5%	Met
2nd Subsequent Year (2017-18)	12,606	13,063	96.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2015-16)	95,425,973.00	96,062,349.00	0.7%	Met
1st Subsequent Year (2016-17)	98,249,275.00	101,666,814.00	3.5%	Not Met
2nd Subsequent Year (2017-18)	101,331,495.00	106,817,912.00	5.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

LCFF projections have been adjusted to reflect the updated projected ADA amounts.

5. CRITERION: Salaries and Benefits

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

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	65,076,042.05	75,116,871.20	86.6%
Second Prior Year (2013-14)	68,946,410.34	79,453,518.75	86.8%
First Prior Year (2014-15)	71,632,459.36	83,772,980.67	85.5%
Historical Average Ratio:			86.3%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.3% to 89.3%	83.3% to 89.3%	83.3% to 89.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	76,337,349.00	87,638,270.00	87.1%	Met
1st Subsequent Year (2016-17)	78,004,963.00	88,558,884.00	88.1%	Met
2nd Subsequent Year (2017-18)	80,069,036.00	90,872,802.00	88.1%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	4,186,807.00	4,457,809.00	6.5%	Yes
1st Subsequent Year (2016-17)	4,186,807.00	4,195,809.00	0.2%	No
2nd Subsequent Year (2017-18)	4,186,807.00	4,195,809.00	0.2%	No

Explanation:
(required if Yes)

Since budget adoption, carryover and deferred federal revenue from 2014-15 have been included in the 2015-16 budget. These amounts have been removed from subsequent years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	11,639,094.00	12,518,468.00	7.6%	Yes
1st Subsequent Year (2016-17)	5,044,470.00	4,341,120.00	-13.9%	Yes
2nd Subsequent Year (2017-18)	5,044,470.00	4,341,120.00	-13.9%	Yes

Explanation:
(required if Yes)

Since budget adoption, carryover state revenue from 2014-15 has been included in the 2015-16 budget. These amounts have been removed from subsequent years. Also, in 2015-16, the state budget included \$7.9M in one-time state funding. This amount has been removed from subsequent years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	6,984,790.00	7,329,804.00	4.9%	No
1st Subsequent Year (2016-17)	6,805,222.00	7,124,105.00	4.7%	No
2nd Subsequent Year (2017-18)	6,867,146.00	7,030,268.00	2.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	3,057,707.00	5,619,786.00	83.8%	Yes
1st Subsequent Year (2016-17)	3,057,707.00	2,949,786.00	-3.5%	No
2nd Subsequent Year (2017-18)	3,057,707.00	2,949,786.00	-3.5%	No

Explanation:
(required if Yes)

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

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	13,142,438.00	14,408,590.00	9.6%	Yes
1st Subsequent Year (2016-17)	13,142,438.00	13,797,590.00	5.0%	No
2nd Subsequent Year (2017-18)	13,142,438.00	13,797,590.00	5.0%	No

Explanation:
(required if Yes)

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

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	22,810,691.00	24,306,081.00	6.6%	Not Met
1st Subsequent Year (2016-17)	16,036,499.00	15,661,034.00	-2.3%	Met
2nd Subsequent Year (2017-18)	16,098,423.00	15,567,197.00	-3.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	16,200,145.00	20,028,376.00	23.6%	Not Met
1st Subsequent Year (2016-17)	16,200,145.00	16,747,376.00	3.4%	Met
2nd Subsequent Year (2017-18)	16,200,145.00	16,747,376.00	3.4%	Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Since budget adoption, carryover and deferred federal revenue from 2014-15 have been included in the 2015-16 budget. These amounts have been removed from subsequent years.

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

Since budget adoption, carryover state revenue from 2014-15 has been included in the 2015-16 budget. These amounts have been removed from subsequent years. Also, in 2015-16, the state budget included \$7.9M in one-time state funding. This amount has been removed from subsequent years.

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,300,667.00	3,263,792.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		3,605,144.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.1%	18.6%	22.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.4%	6.2%	7.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	6,251,692.00	87,668,270.00	N/A	Met
1st Subsequent Year (2016-17)	2,875,421.00	88,778,959.00	N/A	Met
2nd Subsequent Year (2017-18)	5,299,927.00	91,186,714.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	26,153,332.26	Met
1st Subsequent Year (2016-17)	29,028,752.00	Met
2nd Subsequent Year (2017-18)	34,328,679.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2015-16)	24,309,866.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	12,214	12,412	12,606
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	116,810,423.00	115,647,467.00	118,280,221.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	116,810,423.00	115,647,467.00	118,280,221.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,504,312.69	3,469,424.01	3,548,406.63
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,504,312.69	3,469,424.01	3,548,406.63

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	16,323,615.39	19,018,036.00	24,317,963.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00		
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	2,473,852.29	2,498,591.00	2,523,576.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	18,797,467.68	21,516,627.00	26,841,539.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.09%	18.61%	22.69%
District's Reserve Standard (Section 10B, Line 7):	3,504,312.69	3,469,424.01	3,548,406.63
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(16,303,241.00)	(15,518,414.00)	-4.8%	(784,827.00)	Met
1st Subsequent Year (2016-17)	(16,482,809.00)	(16,074,113.00)	-2.5%	(408,696.00)	Met
2nd Subsequent Year (2017-18)	(16,490,885.00)	(16,392,950.00)	-0.6%	(97,935.00)	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	765,588.00	765,588.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	765,588.00	765,588.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	765,588.00	765,588.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	530,000.00	30,000.00	-94.3%	(500,000.00)	Not Met
1st Subsequent Year (2016-17)	530,000.00	30,000.00	-94.3%	(500,000.00)	Not Met
2nd Subsequent Year (2017-18)	530,000.00	30,000.00	-94.3%	(500,000.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

At budget adoption, \$500K was included in the budget as a transfer to deferred maintenance, as part of the routine restricted maintenance contribution. This is no longer allowed, so at First Interim, the deferred maintenance items were budgeted in the general fund as part of the routine restricted maintenance.
--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	23	Special Tax Revenue	Special Tax Revenue 7438/7439	274,095,689
Supp Early Retirement Program				
State School Building Loans	6	State CTE Loan	Capital Facilities 7438/7439	1,800,000
Compensated Absences				

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

Special Tax Revenue Bond	27	Special Tax Revenue	Special Tax Revenue	75,994,824
Qualified School Construction Bond	12	Gen Fund/Fed Subsidy/Energy Savings/Trans In	General Fund 7438/7439	13,015,000
Lease Revenue Bonds	5	Capital Facilities	General Fund 7438/7439	2,200,000
TOTAL:				367,105,513

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	14,035,025	11,577,725	13,025,050	9,515,050
Supp Early Retirement Program				
State School Building Loans	343,982	343,982	343,982	343,982
Compensated Absences	1,100,000	1,100,000	1,100,000	1,100,000

Other Long-term Commitments (continued):

Special Tax Revenue Bond	5,735,724	5,756,349	5,782,024	5,773,524
Qualified School Construction Bond	1,606,227	1,606,227	1,606,227	1,606,227
Lease Revenue Bonds	100,000	560,000	561,000	562,400
Total Annual Payments:	22,920,958	20,944,283	22,418,283	18,901,183
Has total annual payment increased over prior year (2014-15)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	16,153,467.00	16,153,467.00
b. OPEB unfunded actuarial accrued liability (UAAL)	16,153,467.00	16,153,467.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2013	Jun 30, 2013

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	2,261,330.00	2,261,330.00
1st Subsequent Year (2016-17)	2,261,330.00	2,261,330.00
2nd Subsequent Year (2017-18)	2,261,330.00	2,261,330.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	716,292.00	715,437.00
1st Subsequent Year (2016-17)	716,292.00	715,437.00
2nd Subsequent Year (2017-18)	716,292.00	715,437.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	716,292.00	715,437.00
1st Subsequent Year (2016-17)	752,106.00	751,209.00
2nd Subsequent Year (2017-18)	789,712.00	788,769.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	99	99
1st Subsequent Year (2016-17)	96	96
2nd Subsequent Year (2017-18)	96	96

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2015-16)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2015-16)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	566.1	574.7	575.0	575.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

549,401

7. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0	0	0

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
7,791,419	8,180,990	8,590,040
Flat amount paid	Flat amount paid	Flat amount paid
5.0%	5.0%	5.0%

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
1,066,396	1,200,000	1,300,000
2.4%	2.4%	2.5%

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	336.7	347.4	347.4	347.4

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

197,399

7. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	0	0	0

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
3,874,622	4,068,353	4,271,771
Flat amount paid	Flat amount paid	Flat amount paid
5.0%	5.0%	5.0%

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
154,258	157,000	160,000
1.0%	1.0%	1.0%

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	58.2	66.2	66.2	66.2

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	95,425,973.00	96,062,349.00	6,723,308.93	96,062,349.00	0.00	0.0%
2) Federal Revenue		8100-8299	667,920.00	667,920.00	0.00	667,920.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,186,000.00	10,186,000.00	364,201.45	10,186,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,651,700.00	1,756,519.00	526,661.14	1,756,519.00	0.00	0.0%
5) TOTAL, REVENUES			107,931,593.00	108,672,788.00	7,614,171.52	108,672,788.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	43,743,007.00	43,618,178.00	11,810,297.01	43,618,178.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,743,354.00	12,746,391.00	3,591,644.15	12,746,391.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,912,965.00	19,972,780.00	4,553,416.32	19,972,780.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,150,551.00	2,937,557.00	796,861.33	2,937,557.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,874,632.00	7,142,585.00	2,434,639.72	7,142,585.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,600.00	15,600.00	(241,603.00)	15,600.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,606,524.00	1,606,524.00	411,105.45	1,606,524.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(345,901.00)	(401,345.00)	(2,159.04)	(401,345.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			86,705,732.00	87,638,270.00	23,354,201.94	87,638,270.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,225,861.00	21,034,518.00	(15,740,030.42)	21,034,518.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
b) Transfers Out		7600-7629	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(16,303,241.00)	(15,518,414.00)	0.00	(15,518,414.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,567,653.00)	(14,782,826.00)	0.00	(14,782,826.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,658,208.00	6,251,692.00	(15,740,030.42)	6,251,692.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,901,639.39	19,901,639.39		19,901,639.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,901,639.39	19,901,639.39		19,901,639.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,901,639.39	19,901,639.39		19,901,639.39		
2) Ending Balance, June 30 (E + F1e)			25,559,847.39	26,153,331.39		26,153,331.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	180,000.00		0.00		
Stores		9712	0.00	1,000.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,820,716.00	9,829,716.00		9,829,716.00		
Basic Aid Reserve	0000	9780	5,570,716.00					
Ongoing State Standards Implementior	0000	9780	2,500,000.00					
Textbook Adoption Reserve	0000	9780	1,000,000.00					
High School Program Development	0000	9780	750,000.00					
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
Basic Aid Reserve	0000	9780		5,579,716.00		5,579,716.00		
Ongoing State Standards Implementati	0000	9780		2,500,000.00		2,500,000.00		
Textbook Adoption Reserve	0000	9780		1,000,000.00		1,000,000.00		
High School Program Development	0000	9780		750,000.00		750,000.00		
Basic Aid Reserve	0000	9780				5,579,716.00		
Ongoing State Standards Implementati	0000	9780				2,500,000.00		
Textbook Adoption Reserve	0000	9780				1,000,000.00		
High School Program Development	0000	9780				750,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,739,131.39	16,142,615.39		16,323,615.39		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,169,516.00	2,161,092.00	3,304,920.00	2,161,092.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,410,200.00	2,442,800.00	606,027.00	2,442,800.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	747,582.00	715,557.00	0.00	715,557.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	86,238,561.00	87,850,564.00	(23,319.43)	87,850,564.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,933,069.00	2,928,904.00	2,837,093.42	2,928,904.00	0.00	0.0%
Prior Years' Taxes		8043	(87,282.00)	(43,616.00)	(1,412.06)	(43,616.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	14,077.00	6,798.00	0.00	6,798.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, LCFF Sources			95,425,973.00	96,062,349.00	6,723,308.93	96,062,349.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			95,425,973.00	96,062,349.00	6,723,308.93	96,062,349.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	667,920.00	667,920.00	0.00	667,920.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			667,920.00	667,920.00	0.00	667,920.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	7,884,000.00	7,884,000.00	0.00	7,884,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,536,000.00	1,536,000.00	21,896.37	1,536,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	766,000.00	766,000.00	342,305.08	766,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,186,000.00	10,186,000.00	364,201.45	10,186,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	336.13	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	80,000.00	80,000.00	50,402.50	80,000.00	0.00	0.0%
Interest		8660	245,000.00	245,000.00	187,793.79	245,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	490,200.00	490,200.00	180,565.00	490,200.00	0.00	0.0%
Interagency Services		8677	71,500.00	71,500.00	0.00	71,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	340,000.00	340,000.00	27,400.00	340,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	420,000.00	524,819.00	80,163.72	524,819.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,651,700.00	1,756,519.00	526,661.14	1,756,519.00	0.00	0.0%
TOTAL, REVENUES			107,931,593.00	108,672,788.00	7,614,171.52	108,672,788.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	36,247,086.00	36,362,204.00	9,563,660.51	36,362,204.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,116,900.00	3,137,798.00	844,065.13	3,137,798.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,894,586.00	3,841,784.00	1,259,950.45	3,841,784.00	0.00	0.0%
Other Certificated Salaries		1900	484,435.00	276,392.00	142,620.92	276,392.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			43,743,007.00	43,618,178.00	11,810,297.01	43,618,178.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,112,500.00	1,112,500.00	20,674.13	1,112,500.00	0.00	0.0%
Classified Support Salaries		2200	5,596,255.00	5,503,804.00	1,650,603.47	5,503,804.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	972,523.00	965,356.00	326,811.88	965,356.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,751,724.00	4,822,036.00	1,493,023.56	4,822,036.00	0.00	0.0%
Other Classified Salaries		2900	310,352.00	342,695.00	100,531.11	342,695.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,743,354.00	12,746,391.00	3,591,644.15	12,746,391.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,907,163.00	4,916,874.00	1,262,887.48	4,916,874.00	0.00	0.0%
PERS		3201-3202	1,471,321.00	1,419,023.00	407,271.35	1,419,023.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,617,796.00	1,634,864.00	454,581.19	1,634,864.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	728,078.00	744,167.00	195,067.68	744,167.00	0.00	0.0%
Unemployment Insurance		3501-3502	76,212.00	76,155.00	8,568.84	76,155.00	0.00	0.0%
Workers' Compensation		3601-3602	1,362,044.00	1,359,746.00	377,591.71	1,359,746.00	0.00	0.0%
OPEB, Allocated		3701-3702	267,721.00	267,120.00	74,197.84	267,120.00	0.00	0.0%
OPEB, Active Employees		3751-3752	292,683.00	291,692.00	83,778.25	291,692.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,189,947.00	9,263,139.00	1,689,471.98	9,263,139.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,912,965.00	19,972,780.00	4,553,416.32	19,972,780.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,250.00	2,250.00	10.00	2,250.00	0.00	0.0%
Materials and Supplies		4300	1,797,796.00	2,553,093.00	508,028.37	2,553,093.00	0.00	0.0%
Noncapitalized Equipment		4400	350,505.00	382,214.00	288,822.96	382,214.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,150,551.00	2,937,557.00	796,861.33	2,937,557.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	400,020.00	400,020.00	8,126.25	400,020.00	0.00	0.0%
Travel and Conferences		5200	318,815.00	305,215.00	36,382.43	305,215.00	0.00	0.0%
Dues and Memberships		5300	58,275.00	58,125.00	53,381.79	58,125.00	0.00	0.0%
Insurance		5400-5450	510,580.00	510,580.00	546,066.00	510,580.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,190,000.00	2,190,000.00	923,352.44	2,190,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	530,780.00	513,080.00	134,709.88	513,080.00	0.00	0.0%
Transfers of Direct Costs		5710	(8,605.00)	(59,605.00)	(2,395.10)	(59,605.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,500.00)	(18,500.00)	0.00	(18,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,484,117.00	2,834,570.00	652,658.92	2,834,570.00	0.00	0.0%
Communications		5900	409,150.00	409,100.00	82,357.11	409,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,874,632.00	7,142,585.00	2,434,639.72	7,142,585.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,100.00	15,100.00	(241,603.00)	15,100.00	0.00	0.0%
Equipment Replacement		6500	5,500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,600.00	15,600.00	(241,603.00)	15,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	840,936.00	840,936.00	411,105.45	840,936.00	0.00	0.0%
Other Debt Service - Principal		7439	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,606,524.00	1,606,524.00	411,105.45	1,606,524.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(189,901.00)	(241,037.00)	(2,159.04)	(241,037.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(156,000.00)	(160,308.00)	0.00	(160,308.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(345,901.00)	(401,345.00)	(2,159.04)	(401,345.00)	0.00	0.0%
TOTAL, EXPENDITURES			86,705,732.00	87,638,270.00	23,354,201.94	87,638,270.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(16,303,241.00)	(15,518,414.00)	0.00	(15,518,414.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,303,241.00)	(15,518,414.00)	0.00	(15,518,414.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,567,653.00)	(14,782,826.00)	0.00	(14,782,826.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	429,451.00	429,451.00	0.00	429,451.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,518,887.00	3,789,889.00	165,635.68	3,789,889.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,453,094.00	2,332,468.00	397,964.93	2,332,468.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,333,090.00	5,573,285.00	1,381,311.33	5,573,285.00	0.00	0.0%
5) TOTAL, REVENUES			10,734,522.00	12,125,093.00	1,944,911.94	12,125,093.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,162,530.00	8,970,930.00	2,376,267.64	8,970,930.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,438,068.00	4,462,586.00	1,156,016.69	4,462,586.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,812,302.00	4,727,766.00	1,094,237.76	4,727,766.00	0.00	0.0%
4) Books and Supplies		4000-4999	907,156.00	2,682,229.00	404,054.60	2,682,229.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,267,806.00	7,266,005.00	296,051.34	7,266,005.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	31,600.00	0.00	31,600.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	760,000.00	760,000.00	(132,807.39)	760,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	189,901.00	241,037.00	2,159.04	241,037.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,537,763.00	29,142,153.00	5,195,979.68	29,142,153.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,803,241.00)	(17,017,060.00)	(3,251,067.74)	(17,017,060.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	16,303,241.00	15,518,414.00	0.00	15,518,414.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,803,241.00	15,518,414.00	0.00	15,518,414.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,498,646.00)	(3,251,067.74)	(1,498,646.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,498,646.87	1,498,646.87		1,498,646.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,498,646.87	1,498,646.87		1,498,646.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,498,646.87	1,498,646.87		1,498,646.87		
2) Ending Balance, June 30 (E + F1e)			1,498,646.87	0.87		0.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,498,646.87	0.87		0.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	429,451.00	429,451.00	0.00	429,451.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			429,451.00	429,451.00	0.00	429,451.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,991,925.00	1,991,925.00	0.00	1,991,925.00	0.00	0.0%
Special Education Discretionary Grants		8182	138,418.00	138,418.00	0.00	138,418.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	811,321.00	1,030,123.00	129,423.13	1,030,123.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	179,658.00	207,672.00	25,895.00	207,672.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	24,000.00	23,609.00	0.00	23,609.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	50,000.00	66,989.00	10,317.55	66,989.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	7,588.00	0.00	7,588.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	127,149.00	127,149.00	0.00	127,149.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	196,416.00	196,416.00	0.00	196,416.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,518,887.00	3,789,889.00	165,635.68	3,789,889.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	409,360.00	409,360.00	31,816.93	409,360.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,043,734.00	1,923,108.00	366,148.00	1,923,108.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,453,094.00	2,332,468.00	397,964.93	2,332,468.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	100,000.00	339,207.00	0.00	339,207.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	988.00	987.33	988.00	0.00	0.0%
All Other Transfers In		8781-8783	287,644.00	287,644.00	0.00	287,644.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	4,945,446.00	4,945,446.00	1,380,324.00	4,945,446.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,333,090.00	5,573,285.00	1,381,311.33	5,573,285.00	0.00	0.0%
TOTAL, REVENUES			10,734,522.00	12,125,093.00	1,944,911.94	12,125,093.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,980,503.00	7,669,923.00	2,036,767.15	7,669,923.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	13,823.00	13,823.00	3,769.86	13,823.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	931,641.00	866,563.00	274,676.97	866,563.00	0.00	0.0%
Other Certificated Salaries		1900	236,563.00	420,621.00	61,053.66	420,621.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,162,530.00	8,970,930.00	2,376,267.64	8,970,930.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,538,119.00	2,515,507.00	524,146.99	2,515,507.00	0.00	0.0%
Classified Support Salaries		2200	1,438,490.00	1,476,310.00	479,426.03	1,476,310.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	198,936.00	200,936.00	65,987.96	200,936.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	260,823.00	268,133.00	86,455.71	268,133.00	0.00	0.0%
Other Classified Salaries		2900	1,700.00	1,700.00	0.00	1,700.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,438,068.00	4,462,586.00	1,156,016.69	4,462,586.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	935,056.00	879,350.00	251,736.38	879,350.00	0.00	0.0%
PERS		3201-3202	456,496.00	471,076.00	126,883.75	471,076.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	461,059.00	466,174.00	127,742.30	466,174.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	180,465.00	181,857.00	65,099.18	181,857.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,815.00	6,720.00	1,969.87	6,720.00	0.00	0.0%
Workers' Compensation		3601-3602	304,156.00	299,719.00	86,653.07	299,719.00	0.00	0.0%
OPEB, Allocated		3701-3702	61,348.00	60,453.00	16,489.01	60,453.00	0.00	0.0%
OPEB, Active Employees		3751-3752	70,046.00	71,184.00	22,418.66	71,184.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,336,861.00	2,291,233.00	395,245.54	2,291,233.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,812,302.00	4,727,766.00	1,094,237.76	4,727,766.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	136,336.00	136,336.00	173,374.02	136,336.00	0.00	0.0%
Books and Other Reference Materials		4200	33,179.00	39,179.00	31,058.19	39,179.00	0.00	0.0%
Materials and Supplies		4300	672,838.00	2,004,175.00	115,500.20	2,004,175.00	0.00	0.0%
Noncapitalized Equipment		4400	64,803.00	502,539.00	84,122.19	502,539.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			907,156.00	2,682,229.00	404,054.60	2,682,229.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,476,775.00	1,648,404.00	(26,361.19)	1,648,404.00	0.00	0.0%
Travel and Conferences		5200	103,343.00	675,842.00	26,200.67	675,842.00	0.00	0.0%
Dues and Memberships		5300	0.00	150.00	0.00	150.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	236,760.00	251,510.00	24,044.14	251,510.00	0.00	0.0%
Transfers of Direct Costs		5710	8,605.00	59,605.00	2,395.10	59,605.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,442,273.00	4,630,394.00	269,772.62	4,630,394.00	0.00	0.0%
Communications		5900	50.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,267,806.00	7,266,005.00	296,051.34	7,266,005.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	26,600.00	0.00	26,600.00	0.00	0.0%
Equipment Replacement		6500	0.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	31,600.00	0.00	31,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Payments to County Offices		7142	700,000.00	700,000.00	(132,807.39)	700,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			760,000.00	760,000.00	(132,807.39)	760,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	189,901.00	241,037.00	2,159.04	241,037.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			189,901.00	241,037.00	2,159.04	241,037.00	0.00	0.0%
TOTAL, EXPENDITURES			26,537,763.00	29,142,153.00	5,195,979.68	29,142,153.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	500,000.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	16,303,241.00	15,518,414.00	0.00	15,518,414.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			16,303,241.00	15,518,414.00	0.00	15,518,414.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,803,241.00	15,518,414.00	0.00	15,518,414.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	95,855,424.00	96,491,800.00	6,723,308.93	96,491,800.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,186,807.00	4,457,809.00	165,635.68	4,457,809.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,639,094.00	12,518,468.00	762,166.38	12,518,468.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,984,790.00	7,329,804.00	1,907,972.47	7,329,804.00	0.00	0.0%
5) TOTAL, REVENUES			118,666,115.00	120,797,881.00	9,559,083.46	120,797,881.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,905,537.00	52,589,108.00	14,186,564.65	52,589,108.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,181,422.00	17,208,977.00	4,747,660.84	17,208,977.00	0.00	0.0%
3) Employee Benefits		3000-3999	24,725,267.00	24,700,546.00	5,647,654.08	24,700,546.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,057,707.00	5,619,786.00	1,200,915.93	5,619,786.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,142,438.00	14,408,590.00	2,730,691.06	14,408,590.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,600.00	47,200.00	(241,603.00)	47,200.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,366,524.00	2,366,524.00	278,298.06	2,366,524.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(156,000.00)	(160,308.00)	0.00	(160,308.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			113,243,495.00	116,780,423.00	28,550,181.62	116,780,423.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,422,620.00	4,017,458.00	(18,991,098.16)	4,017,458.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
b) Transfers Out		7600-7629	530,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			235,588.00	735,588.00	0.00	735,588.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,658,208.00	4,753,046.00	(18,991,098.16)	4,753,046.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,400,286.26	21,400,286.26		21,400,286.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,400,286.26	21,400,286.26		21,400,286.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,400,286.26	21,400,286.26		21,400,286.26		
2) Ending Balance, June 30 (E + F1e)			27,058,494.26	26,153,332.26		26,153,332.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	180,000.00		0.00		
Stores		9712	0.00	1,000.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,498,646.87	0.87		0.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,820,716.00	9,829,716.00		9,829,716.00		
Basic Aid Reserve	0000	9780	5,570,716.00					
Ongoing State Standards Implementior	0000	9780	2,500,000.00					
Textbook Adoption Reserve	0000	9780	1,000,000.00					
High School Program Development	0000	9780	750,000.00					
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
Basic Aid Reserve	0000	9780		5,579,716.00		5,579,716.00		
Ongoing State Standards Implementati	0000	9780		2,500,000.00		2,500,000.00		
Textbook Adoption Reserve	0000	9780		1,000,000.00		1,000,000.00		
High School Program Development	0000	9780		750,000.00		750,000.00		
Basic Aid Reserve	0000	9780				5,579,716.00		
Ongoing State Standards Implementati	0000	9780				2,500,000.00		
Textbook Adoption Reserve	0000	9780				1,000,000.00		
High School Program Development	0000	9780				750,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,739,131.39	16,142,615.39		16,323,615.39		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,169,516.00	2,161,092.00	3,304,920.00	2,161,092.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,410,200.00	2,442,800.00	606,027.00	2,442,800.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	747,582.00	715,557.00	0.00	715,557.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	86,238,561.00	87,850,564.00	(23,319.43)	87,850,564.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,933,069.00	2,928,904.00	2,837,093.42	2,928,904.00	0.00	0.0%
Prior Years' Taxes		8043	(87,282.00)	(43,616.00)	(1,412.06)	(43,616.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	14,077.00	6,798.00	0.00	6,798.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, LCFF Sources			95,425,973.00	96,062,349.00	6,723,308.93	96,062,349.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	429,451.00	429,451.00	0.00	429,451.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			95,855,424.00	96,491,800.00	6,723,308.93	96,491,800.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,991,925.00	1,991,925.00	0.00	1,991,925.00	0.00	0.0%
Special Education Discretionary Grants		8182	138,418.00	138,418.00	0.00	138,418.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	811,321.00	1,030,123.00	129,423.13	1,030,123.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	179,658.00	207,672.00	25,895.00	207,672.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	24,000.00	23,609.00	0.00	23,609.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	50,000.00	66,989.00	10,317.55	66,989.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	7,588.00	0.00	7,588.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	127,149.00	127,149.00	0.00	127,149.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	864,336.00	864,336.00	0.00	864,336.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,186,807.00	4,457,809.00	165,635.68	4,457,809.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,884,000.00	7,884,000.00	0.00	7,884,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,945,360.00	1,945,360.00	53,713.30	1,945,360.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,809,734.00	2,689,108.00	708,453.08	2,689,108.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,639,094.00	12,518,468.00	762,166.38	12,518,468.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	336.13	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	80,000.00	80,000.00	50,402.50	80,000.00	0.00	0.0%
Interest		8660	245,000.00	245,000.00	187,793.79	245,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	490,200.00	490,200.00	180,565.00	490,200.00	0.00	0.0%
Interagency Services		8677	171,500.00	410,707.00	0.00	410,707.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	340,000.00	340,000.00	27,400.00	340,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	420,000.00	524,819.00	80,163.72	524,819.00	0.00	0.0%
Tuition		8710	0.00	988.00	987.33	988.00	0.00	0.0%
All Other Transfers In		8781-8783	287,644.00	287,644.00	0.00	287,644.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	4,945,446.00	4,945,446.00	1,380,324.00	4,945,446.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,984,790.00	7,329,804.00	1,907,972.47	7,329,804.00	0.00	0.0%
TOTAL, REVENUES			118,666,115.00	120,797,881.00	9,559,083.46	120,797,881.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	44,227,589.00	44,032,127.00	11,600,427.66	44,032,127.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,130,723.00	3,151,621.00	847,834.99	3,151,621.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,826,227.00	4,708,347.00	1,534,627.42	4,708,347.00	0.00	0.0%
Other Certificated Salaries		1900	720,998.00	697,013.00	203,674.58	697,013.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,905,537.00	52,589,108.00	14,186,564.65	52,589,108.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,650,619.00	3,628,007.00	544,821.12	3,628,007.00	0.00	0.0%
Classified Support Salaries		2200	7,034,745.00	6,980,114.00	2,130,029.50	6,980,114.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,171,459.00	1,166,292.00	392,799.84	1,166,292.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,012,547.00	5,090,169.00	1,579,479.27	5,090,169.00	0.00	0.0%
Other Classified Salaries		2900	312,052.00	344,395.00	100,531.11	344,395.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,181,422.00	17,208,977.00	4,747,660.84	17,208,977.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,842,219.00	5,796,224.00	1,514,623.86	5,796,224.00	0.00	0.0%
PERS		3201-3202	1,927,817.00	1,890,099.00	534,155.10	1,890,099.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,078,855.00	2,101,038.00	582,323.49	2,101,038.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	908,543.00	926,024.00	260,166.86	926,024.00	0.00	0.0%
Unemployment Insurance		3501-3502	83,027.00	82,875.00	10,538.71	82,875.00	0.00	0.0%
Workers' Compensation		3601-3602	1,666,200.00	1,659,465.00	464,244.78	1,659,465.00	0.00	0.0%
OPEB, Allocated		3701-3702	329,069.00	327,573.00	90,686.85	327,573.00	0.00	0.0%
OPEB, Active Employees		3751-3752	362,729.00	362,876.00	106,196.91	362,876.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,526,808.00	11,554,372.00	2,084,717.52	11,554,372.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,725,267.00	24,700,546.00	5,647,654.08	24,700,546.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	136,336.00	136,336.00	173,374.02	136,336.00	0.00	0.0%
Books and Other Reference Materials		4200	35,429.00	41,429.00	31,068.19	41,429.00	0.00	0.0%
Materials and Supplies		4300	2,470,634.00	4,557,268.00	623,528.57	4,557,268.00	0.00	0.0%
Noncapitalized Equipment		4400	415,308.00	884,753.00	372,945.15	884,753.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,057,707.00	5,619,786.00	1,200,915.93	5,619,786.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,876,795.00	2,048,424.00	(18,234.94)	2,048,424.00	0.00	0.0%
Travel and Conferences		5200	422,158.00	981,057.00	62,583.10	981,057.00	0.00	0.0%
Dues and Memberships		5300	58,275.00	58,275.00	53,381.79	58,275.00	0.00	0.0%
Insurance		5400-5450	510,580.00	510,580.00	546,066.00	510,580.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,190,000.00	2,190,000.00	923,352.44	2,190,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	767,540.00	764,590.00	158,754.02	764,590.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,500.00)	(18,500.00)	0.00	(18,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,926,390.00	7,464,964.00	922,431.54	7,464,964.00	0.00	0.0%
Communications		5900	409,200.00	409,200.00	82,357.11	409,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,142,438.00	14,408,590.00	2,730,691.06	14,408,590.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,100.00	41,700.00	(241,603.00)	41,700.00	0.00	0.0%
Equipment Replacement		6500	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,600.00	47,200.00	(241,603.00)	47,200.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Payments to County Offices		7142	700,000.00	700,000.00	(132,807.39)	700,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	840,936.00	840,936.00	411,105.45	840,936.00	0.00	0.0%
Other Debt Service - Principal		7439	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,366,524.00	2,366,524.00	278,298.06	2,366,524.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(156,000.00)	(160,308.00)	0.00	(160,308.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(156,000.00)	(160,308.00)	0.00	(160,308.00)	0.00	0.0%
TOTAL, EXPENDITURES			113,243,495.00	116,780,423.00	28,550,181.62	116,780,423.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	530,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			530,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			235,588.00	735,588.00	0.00	735,588.00	0.00	0.0%

San Dieguito Union High
San Diego County

First Interim
General Fund
Exhibit: Restricted Balance Detail

ITEM 18

37 68346 0000000
Form 011

Resource	Description	2015-16 Projected Year Totals
6300	Lottery: Instructional Materials	0.66
9010	Other Restricted Local	0.21
Total, Restricted Balance		<u>0.87</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,051.00	12,204.00	12,204.00	12,204.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,051.00	12,204.00	12,204.00	12,204.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	10.00	10.00	10.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	10.00	10.00	10.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,051.00	12,214.00	12,214.00	12,214.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

San Diego Union High
San Diego County

First Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

ITEM 18 37 68346 000000
Form CASH

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH									
		17,371,403.00	18,153,545.00	13,766,182.00	19,358,510.00	12,695,990.00	6,602,920.00	33,848,227.00	32,931,123.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	826,230.00	826,230.00	1,432,257.00	826,230.00		610,700.00	(205,045.00)	(187,757.00)
Property Taxes	8020-8079	57,438.00	1,460,939.00	356,781.00	937,203.00	2,747,677.00	32,044,108.00	11,499,369.00	1,376,309.00
Miscellaneous Funds	8080-8099							117,492.00	30.00
Federal Revenue	8100-8299				165,636.00	(74,074.00)	301,670.00		1,065,331.00
Other State Revenue	8300-8599		100,872.00	80,932.00	580,363.00	569,652.00	3,968,696.00	3,412,079.00	
Other Local Revenue	8600-8799	245,659.00	274,022.00	798,310.00	589,981.00	550,272.00	445,090.00	546,976.00	645,396.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		1,129,327.00	2,662,063.00	2,668,280.00	3,099,413.00	3,793,527.00	37,370,264.00	15,415,123.00	2,899,309.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	374,823.00	4,542,979.00	4,631,945.00	4,636,818.00	4,649,791.00	4,878,133.00	4,866,132.00	4,591,321.00
Classified Salaries	2000-2999	728,394.00	1,168,075.00	1,384,701.00	1,466,490.00	1,461,907.00	1,685,522.00	1,433,401.00	1,428,523.00
Employee Benefits	3000-3999	227,480.00	993,657.00	2,180,207.00	2,246,311.00	2,296,741.00	2,398,845.00	2,345,307.00	2,334,845.00
Books and Supplies	4000-4999	(31,963.00)	283,564.00	518,107.00	431,209.00	362,221.00	211,846.00	411,863.00	307,645.00
Services	5000-5999	(534,884.00)	886,419.00	1,528,628.00	850,528.00	1,088,406.00	950,611.00	1,394,781.00	1,013,398.00
Capital Outlay	6000-6599	(241,603.00)				27,531.00			
Other Outgo	7000-7499	(144,214.00)			422,512.00				15,323.00
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		378,033.00	7,874,694.00	10,243,588.00	10,053,868.00	9,886,597.00	10,124,957.00	10,451,484.00	9,691,055.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	403,102.00	439,659.00	2,975,392.00	1,042,013.00				
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		0.00	403,102.00	2,975,392.00	1,042,013.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	2,162,286.00	222,890.00	601,997.00	(652,522.00)				
Due To Other Funds	9610								
Current Loans	9640			(11,575,000.00)				5,880,743.00	
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		0.00	2,162,286.00	222,890.00	(10,973,003.00)	(652,522.00)	0.00	5,880,743.00	0.00
<u>Nonoperating</u>									
Suspense Clearing	9910	1,790,032.00	608,499.00	(780,759.00)	(1,402,600.00)				
TOTAL BALANCE SHEET ITEMS		0.00	30,848.00	825,268.00	13,167,636.00	291,935.00	0.00	(5,880,743.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)									
		782,142.00	(4,387,363.00)	5,592,328.00	(6,662,520.00)	(6,093,070.00)	27,245,307.00	(917,104.00)	(6,791,746.00)
F. ENDING CASH (A + E)									
		18,153,545.00	13,766,182.00	19,358,510.00	12,695,990.00	6,602,920.00	33,848,227.00	32,931,123.00	26,139,377.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

San Dieguito Union High
San Diego County

First Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

ITEM 18 37 68346 000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
October									
A. BEGINNING CASH									
		26,139,377.00	20,606,871.00	32,223,778.00	30,635,700.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019	422,943.00	(187,757.00)	(187,757.00)	427,618.00			4,603,892.00	4,603,892.00
	8020-8079	2,880,014.00	26,081,040.00	8,676,737.00	3,340,592.00			91,458,207.00	91,458,207.00
	8080-8099		106,391.00	49.00	205,739.00			429,701.00	429,701.00
	8100-8299	346,752.00	28,563.00	583.00	1,615,087.00	964,009.00		4,457,809.00	4,457,809.00
	8300-8599	524,933.00	1,949,210.00			1,331,731.00		12,518,468.00	12,518,468.00
	8600-8799	686,922.00	634,675.00	772,628.00	834,556.00	305,317.00		7,329,804.00	7,329,804.00
	8910-8929				765,588.00			765,588.00	765,588.00
	8930-8979							0.00	0.00
TOTAL RECEIPTS		4,861,564.00	28,612,122.00	9,262,240.00	7,189,180.00	2,601,057.00	0.00	121,563,469.00	121,563,469.00
C. DISBURSEMENTS									
	1000-1999	4,646,580.00	4,625,516.00	4,578,728.00	5,527,344.00	38,998.00		52,589,108.00	52,589,108.00
	2000-2999	1,683,492.00	1,473,169.00	1,460,468.00	1,699,986.00	134,849.00		17,208,977.00	17,208,977.00
	3000-3999	2,376,191.00	2,343,601.00	2,309,251.00	2,390,235.00	257,875.00		24,700,546.00	24,700,546.00
	4000-4999	382,091.00	339,419.00	1,132,575.00	728,632.00	542,577.00		5,619,786.00	5,619,786.00
	5000-5999	1,298,083.00	1,411,294.00	1,364,583.00	1,898,769.00	1,257,974.00		14,408,590.00	14,408,590.00
	6000-6599				261,272.00			47,200.00	47,200.00
	7000-7499	7,633.00	921,473.00	4,713.00	978,776.00			2,206,216.00	2,206,216.00
	7600-7629				30,000.00			30,000.00	30,000.00
	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		10,394,070.00	11,114,472.00	10,850,318.00	13,515,014.00	2,232,273.00	0.00	116,810,423.00	116,810,423.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	9111-9199							0.00	
	9200-9299							4,860,166.00	
	9310							0.00	
	9320							0.00	
	9330							0.00	
	9340							0.00	
	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	4,860,166.00	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599							2,334,651.00	
	9610							0.00	
	9640		5,880,743.00					186,486.00	
	9650							0.00	
	9690							0.00	
SUBTOTAL		0.00	5,880,743.00	0.00	0.00	0.00	0.00	2,521,137.00	
<u>Nonoperating</u>									
	9910							215,172.00	
TOTAL BALANCE SHEET ITEMS		0.00	(5,880,743.00)	0.00	0.00	0.00	0.00	2,554,201.00	
E. NET INCREASE/DECREASE (B - C + D)		(5,532,506.00)	11,616,907.00	(1,588,078.00)	(6,325,834.00)	368,784.00	0.00	7,307,247.00	4,753,046.00
F. ENDING CASH (A + E)		20,606,871.00	32,223,778.00	30,635,700.00	24,309,866.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								24,678,650.00	

San Dieguito Union High
San Diego County

First Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ITEM 18 37 68346 000000
Form CASH

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name): October										
A. BEGINNING CASH										
			24,309,866.00	24,309,866.00	24,309,866.00	24,309,866.00	24,309,866.00	24,309,866.00	24,309,866.00	24,309,866.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019									
	8020-8079									
	8080-8099									
	8100-8299									
	8300-8599									
	8600-8799									
	8910-8929									
	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
	1000-1999									
	2000-2999									
	3000-3999									
	4000-4999									
	5000-5999									
	6000-6599									
	7000-7499									
	7600-7629									
	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199									
	9200-9299									
	9310									
	9320									
	9330									
	9340									
	9490									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599									
	9610									
	9640									
	9650									
	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910									
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			24,309,866.00	24,309,866.00	24,309,866.00	24,309,866.00	24,309,866.00	24,309,866.00	24,309,866.00	24,309,866.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

San Dieguito Union High
San Diego County

First Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ITEM 18 37 68346 000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		24,309,866.00	24,309,866.00	24,309,866.00	24,309,866.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		24,309,866.00	24,309,866.00	24,309,866.00	24,309,866.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								24,309,866.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	126,542.00	126,542.00	0.00	126,542.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	100,472.00	33,488.00	100,472.00	0.00	0.0%
4) Other Local Revenue		8600-8799	560,200.00	560,200.00	78,733.34	560,200.00	0.00	0.0%
5) TOTAL, REVENUES			686,742.00	787,214.00	112,221.34	787,214.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	118,686.00	135,668.00	15,260.10	135,668.00	0.00	0.0%
2) Classified Salaries		2000-2999	261,859.00	240,619.00	38,295.03	240,619.00	0.00	0.0%
3) Employee Benefits		3000-3999	114,303.00	111,427.00	12,306.74	111,427.00	0.00	0.0%
4) Books and Supplies		4000-4999	32,359.00	71,019.00	1,752.56	71,019.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	115,000.00	123,000.00	20,395.22	123,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	28,000.00	32,308.00	0.00	32,308.00	0.00	0.0%
9) TOTAL, EXPENDITURES			670,207.00	714,041.00	88,009.65	714,041.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,535.00	73,173.00	24,211.69	73,173.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,535.00	73,173.00	24,211.69	73,173.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			16,535.00	73,173.00		73,173.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	16,535.00	73,173.00		73,173.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	126,542.00	126,542.00	0.00	126,542.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			126,542.00	126,542.00	0.00	126,542.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	100,472.00	33,488.00	100,472.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	100,472.00	33,488.00	100,472.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	80.84	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	380,000.00	380,000.00	45,544.00	380,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	180,000.00	180,000.00	33,108.50	180,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			560,200.00	560,200.00	78,733.34	560,200.00	0.00	0.0%
TOTAL, REVENUES			686,742.00	787,214.00	112,221.34	787,214.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	100,319.00	105,056.00	9,137.86	105,056.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,367.00	30,612.00	6,122.24	30,612.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			118,686.00	135,668.00	15,260.10	135,668.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	100,859.00	79,619.00	15,686.04	79,619.00	0.00	0.0%
Other Classified Salaries		2900	161,000.00	161,000.00	22,608.99	161,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			261,859.00	240,619.00	38,295.03	240,619.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,273.00	11,273.00	920.74	11,273.00	0.00	0.0%
PERS		3201-3202	33,791.00	32,320.00	2,673.07	32,320.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	21,821.00	22,193.00	3,328.01	22,193.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,517.00	4,431.00	390.26	4,431.00	0.00	0.0%
Unemployment Insurance		3501-3502	196.00	205.00	28.42	205.00	0.00	0.0%
Workers' Compensation		3601-3602	8,708.00	9,011.00	1,255.54	9,011.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,758.00	1,868.00	218.30	1,868.00	0.00	0.0%
OPEB, Active Employees		3751-3752	545.00	803.00	311.29	803.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,694.00	29,323.00	3,181.11	29,323.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			114,303.00	111,427.00	12,306.74	111,427.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	1,121.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	29,359.00	68,019.00	631.56	68,019.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,359.00	71,019.00	1,752.56	71,019.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	9,000.00	129.38	9,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,500.00	17,500.00	2,014.81	17,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	68,500.00	68,500.00	10,852.39	68,500.00	0.00	0.0%
Communications		5900	28,000.00	28,000.00	7,398.64	28,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,000.00	123,000.00	20,395.22	123,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	28,000.00	32,308.00	0.00	32,308.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			28,000.00	32,308.00	0.00	32,308.00	0.00	0.0%
TOTAL, EXPENDITURES			670,207.00	714,041.00	88,009.65	714,041.00		

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

San Dieguito Union High
San Diego County

First Interim
Adult Education Fund
Exhibit: Restricted Balance Detail

ITEM 18

37 68346 0000000
Form 111

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	465,500.00	465,500.00	1,094.68	465,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,600.00	31,600.00	119.84	31,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,164,600.00	2,164,600.00	488,196.00	2,164,600.00	0.00	0.0%
5) TOTAL, REVENUES			2,661,700.00	2,661,700.00	489,410.52	2,661,700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,238,532.00	1,224,008.00	314,128.63	1,224,008.00	0.00	0.0%
3) Employee Benefits		3000-3999	506,747.00	501,001.00	107,233.57	501,001.00	0.00	0.0%
4) Books and Supplies		4000-4999	894,800.00	894,800.00	119,559.46	894,800.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,525.00	35,525.00	10,184.20	35,525.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	128,000.00	128,000.00	0.00	128,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,803,604.00	2,783,334.00	551,105.86	2,783,334.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(141,904.00)	(121,634.00)	(61,695.34)	(121,634.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(141,904.00)	(121,634.00)	(61,695.34)	(121,634.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	511,304.69	511,304.69		511,304.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			511,304.69	511,304.69		511,304.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			511,304.69	511,304.69		511,304.69		
2) Ending Balance, June 30 (E + F1e)			369,400.69	389,670.69		389,670.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			369,400.69	389,670.69		389,670.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	465,500.00	465,500.00	1,094.68	465,500.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			465,500.00	465,500.00	1,094.68	465,500.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	31,600.00	31,600.00	119.84	31,600.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,600.00	31,600.00	119.84	31,600.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,103,000.00	2,103,000.00	486,540.83	2,103,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	916.76	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	60,100.00	60,100.00	738.41	60,100.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,164,600.00	2,164,600.00	488,196.00	2,164,600.00	0.00	0.0%
TOTAL, REVENUES			2,661,700.00	2,661,700.00	489,410.52	2,661,700.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	710,317.00	690,427.00	160,944.17	690,427.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	480,435.00	485,801.00	137,538.72	485,801.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,780.00	47,780.00	15,645.74	47,780.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,238,532.00	1,224,008.00	314,128.63	1,224,008.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	157.66	0.00	0.00	0.0%
PERS		3201-3202	114,103.00	113,234.00	28,718.72	113,234.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	94,750.00	93,637.00	23,592.68	93,637.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,143.00	23,813.00	4,874.27	23,813.00	0.00	0.0%
Unemployment Insurance		3501-3502	620.00	613.00	176.01	613.00	0.00	0.0%
Workers' Compensation		3601-3602	27,632.00	27,307.00	7,677.96	27,307.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,574.00	5,507.00	1,416.44	5,507.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,082.00	6,082.00	3,439.39	6,082.00	0.00	0.0%
Other Employee Benefits		3901-3902	233,843.00	230,808.00	37,180.44	230,808.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			506,747.00	501,001.00	107,233.57	501,001.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	22,700.00	22,700.00	2,976.51	22,700.00	0.00	0.0%
Noncapitalized Equipment		4400	34,100.00	34,100.00	0.00	34,100.00	0.00	0.0%
Food		4700	838,000.00	838,000.00	116,582.95	838,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			894,800.00	894,800.00	119,559.46	894,800.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,300.00	5,300.00	1,010.00	5,300.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	112.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,225.00	9,225.00	6,452.50	9,225.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,000.00	16,000.00	2,609.70	16,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,525.00	35,525.00	10,184.20	35,525.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	128,000.00	128,000.00	0.00	128,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			128,000.00	128,000.00	0.00	128,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,803,604.00	2,783,334.00	551,105.86	2,783,334.00		

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

San Dieguito Union High
San Diego County

First Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

ITEM 18

37 68346 0000000
Form 13I

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	389,670.69
Total, Restricted Balance		<u>389,670.69</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10.00	10.00	3.82	10.00	0.00	0.0%
5) TOTAL, REVENUES			10.00	10.00	3.82	10.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	500,000.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			500,000.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(499,990.00)	10.00	3.82	10.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10.00	10.00	3.82	10.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	3,160.57	3,160.57	3,160.57	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				3,160.57	3,160.57	3,160.57		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				3,160.57	3,160.57	3,160.57		
2) Ending Balance, June 30 (E + F1e)				3,170.57	3,170.57	3,170.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	3,170.57	3,170.57	3,170.57		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	10.00	3.82	10.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10.00	10.00	3.82	10.00	0.00	0.0%
TOTAL, REVENUES			10.00	10.00	3.82	10.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500,000.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500,000.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			500,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	500,000.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

First Interim
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

ITEM 18

37 68346 0000000
Form 14I

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,500.00	8,500.00	2,976.18	8,500.00	0.00	0.0%
5) TOTAL, REVENUES			8,500.00	8,500.00	2,976.18	8,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,500.00	8,500.00	2,976.18	8,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,500.00	8,500.00	2,976.18	8,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,465,352.29	2,465,352.29		2,465,352.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,465,352.29	2,465,352.29		2,465,352.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,465,352.29	2,465,352.29		2,465,352.29		
2) Ending Balance, June 30 (E + F1e)			2,473,852.29	2,473,852.29		2,473,852.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,473,852.29	2,473,852.29		2,473,852.29		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,500.00	8,500.00	2,976.18	8,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,500.00	8,500.00	2,976.18	8,500.00	0.00	0.0%
TOTAL, REVENUES			8,500.00	8,500.00	2,976.18	8,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

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

ITEM 18

37 68346 0000000
Form 171

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300,100.00	300,100.00	383,099.09	300,100.00	0.00	0.0%
5) TOTAL, REVENUES			300,100.00	300,100.00	383,099.09	300,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	696,480.00	653,549.00	217,367.08	653,549.00	0.00	0.0%
3) Employee Benefits		3000-3999	251,025.00	239,598.00	62,106.30	239,598.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	44,400.00	44,400.00	0.00	44,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	62,466,705.00	109,702,840.00	19,757,217.43	109,702,840.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			63,458,610.00	110,640,387.00	20,036,690.81	110,640,387.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,158,510.00)	(110,340,287.00)	(19,653,591.72)	(110,340,287.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	765,589.04	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(765,588.00)	(765,588.00)	765,589.04	(765,588.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(63,924,098.00)	(111,105,875.00)	(18,888,002.68)	(111,105,875.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	154,208,321.68	154,208,321.68		154,208,321.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			154,208,321.68	154,208,321.68		154,208,321.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			154,208,321.68	154,208,321.68		154,208,321.68		
2) Ending Balance, June 30 (E + F1e)			90,284,223.68	43,102,446.68		43,102,446.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	90,284,223.68	43,102,446.68		43,102,446.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300,100.00	300,100.00	183,099.09	300,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	200,000.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300,100.00	300,100.00	383,099.09	300,100.00	0.00	0.0%
TOTAL, REVENUES			300,100.00	300,100.00	383,099.09	300,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	2,717.00	2,725.79	2,717.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	379,148.00	382,497.00	127,921.66	382,497.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	317,332.00	268,335.00	86,719.63	268,335.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			696,480.00	653,549.00	217,367.08	653,549.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,516.00	13,516.00	4,505.20	13,516.00	0.00	0.0%
PERS		3201-3202	67,589.00	67,201.00	20,912.87	67,201.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	53,281.00	53,366.00	13,633.81	53,366.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,949.00	9,571.00	2,555.39	9,571.00	0.00	0.0%
Unemployment Insurance		3501-3502	348.00	363.00	115.50	363.00	0.00	0.0%
Workers' Compensation		3601-3602	15,539.00	15,987.00	5,091.04	15,987.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,134.00	3,192.00	825.37	3,192.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,412.00	3,412.00	661.44	3,412.00	0.00	0.0%
Other Employee Benefits		3901-3902	84,257.00	72,990.00	13,805.68	72,990.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			251,025.00	239,598.00	62,106.30	239,598.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,400.00	44,400.00	0.00	44,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,400.00	44,400.00	0.00	44,400.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	(168.65)	0.00	0.00	0.0%
Land Improvements		6170	6,272,135.00	7,780,568.00	3,642,506.67	7,780,568.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	55,744,570.00	99,771,402.00	15,766,156.81	99,771,402.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	1,284,850.00	328,438.93	1,284,850.00	0.00	0.0%
Equipment Replacement		6500	450,000.00	866,020.00	20,283.67	866,020.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			62,466,705.00	109,702,840.00	19,757,217.43	109,702,840.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			63,458,610.00	110,640,387.00	20,036,690.81	110,640,387.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	765,589.04	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	765,589.04	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(765,588.00)	(765,588.00)	765,589.04	(765,588.00)		

San Dieguito Union High
San Diego County

First Interim
Building Fund
Exhibit: Restricted Balance Detail

ITEM 18

37 68346 0000000
Form 211

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	711,973.00	711,973.00	213,703.63	711,973.00	0.00	0.0%
5) TOTAL, REVENUES			711,973.00	711,973.00	213,703.63	711,973.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	1,473.00	9,959.50	1,473.00	0.00	0.0%
2) Classified Salaries		2000-2999	224,264.00	225,644.00	74,791.59	225,644.00	0.00	0.0%
3) Employee Benefits		3000-3999	84,209.00	86,606.00	23,722.70	86,606.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	20,143.00	18,954.28	20,143.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,000.00	77,441.00	15,297.78	77,441.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	90,105.00	105,011.62	90,105.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			322,473.00	501,412.00	247,737.47	501,412.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			389,500.00	210,561.00	(34,033.84)	210,561.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			389,500.00	210,561.00	(34,033.84)	210,561.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,350,083.22	2,350,083.22		2,350,083.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,350,083.22	2,350,083.22		2,350,083.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,350,083.22	2,350,083.22		2,350,083.22		
2) Ending Balance, June 30 (E + F1e)			2,739,583.22	2,560,644.22		2,560,644.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,739,583.22	2,560,644.22		2,560,644.22		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	2,262.76	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	400,000.00	400,000.00	211,440.87	400,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	308,473.00	308,473.00	0.00	308,473.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			711,973.00	711,973.00	213,703.63	711,973.00	0.00	0.0%
TOTAL, REVENUES			711,973.00	711,973.00	213,703.63	711,973.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	1,473.00	9,959.50	1,473.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	1,473.00	9,959.50	1,473.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	142,612.00	142,612.00	47,537.16	142,612.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	81,652.00	83,032.00	27,254.43	83,032.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			224,264.00	225,644.00	74,791.59	225,644.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	1,324.00	931.96	1,324.00	0.00	0.0%
PERS		3201-3202	26,569.00	26,771.00	8,892.80	26,771.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,156.00	17,531.00	5,352.40	17,531.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,366.00	3,373.00	905.70	3,373.00	0.00	0.0%
Unemployment Insurance		3501-3502	112.00	116.00	44.93	116.00	0.00	0.0%
Workers' Compensation		3601-3602	5,004.00	5,354.00	1,980.55	5,354.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,009.00	1,060.00	310.89	1,060.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,980.00	3,064.00	313.05	3,064.00	0.00	0.0%
Other Employee Benefits		3901-3902	28,013.00	28,013.00	4,990.42	28,013.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			84,209.00	86,606.00	23,722.70	86,606.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	20,143.00	18,954.28	20,143.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	20,143.00	18,954.28	20,143.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	4,260.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	63,441.00	11,037.78	63,441.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,000.00	77,441.00	15,297.78	77,441.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	82,253.00	83,819.47	82,253.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	7,852.00	21,192.15	7,852.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	90,105.00	105,011.62	90,105.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			322,473.00	501,412.00	247,737.47	501,412.00		

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

San Dieguito Union High
San Diego County

First Interim
Capital Facilities Fund
Exhibit: Restricted Balance Detail

ITEM 18

37 68346 0000000
Form 25I

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	776,650.00	776,650.00	19,897.70	776,650.00	0.00	0.0%
5) TOTAL, REVENUES			776,650.00	776,650.00	19,897.70	776,650.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	667,343.00	664,330.00	239,935.16	664,330.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			667,343.00	664,330.00	239,935.16	664,330.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			109,307.00	112,320.00	(220,037.46)	112,320.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,000.00	30,000.00	0.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			139,307.00	142,320.00	(220,037.46)	142,320.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(8,216,751.58)	(8,216,751.58)		(8,216,751.58)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(8,216,751.58)	(8,216,751.58)		(8,216,751.58)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(8,216,751.58)	(8,216,751.58)		(8,216,751.58)		
2) Ending Net Position, June 30 (E + F1e)			(8,077,444.58)	(8,074,431.58)		(8,074,431.58)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			(8,077,444.58)	(8,074,431.58)		(8,074,431.58)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,650.00	1,650.00	823.40	1,650.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	175,000.00	175,000.00	19,074.30	175,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			776,650.00	776,650.00	19,897.70	776,650.00	0.00	0.0%
TOTAL, REVENUES			776,650.00	776,650.00	19,897.70	776,650.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	667,343.00	664,330.00	239,935.16	664,330.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			667,343.00	664,330.00	239,935.16	664,330.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			667,343.00	664,330.00	239,935.16	664,330.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,000.00	30,000.00	0.00	30,000.00		

San Dieguito Union High
San Diego County

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

ITEM 18

37 68346 0000000
Form 671

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED BY: Torrie Norton
Associate Superintendent, Human Resources

SUBMITTED BY: Rick Schmitt
Superintendent

SUBJECT: APPROVAL OF TENTATIVE AGREEMENT / SAN DIEGUITO FACULTY ASSOCIATION (SDFA) AND REVISED BP #4141 ATTACHMENT AND APPENDIX A, "CERTIFICATED SALARY SCHEDULE"

EXECUTIVE SUMMARY

The District and the San Dieguito Faculty Association have reached a tentative agreement for a three-year contract for the period July 1, 2015 through June 30, 2018. The agreement has been approved by the SDFA Executive Board and the general membership will vote to ratify on December 4th. Please see attached Tentative Agreement, Summary of Details, Disclosure of Collective Bargaining Agreement (AB 1200), and the 2015-16, 2016-18 revised salary schedules (BP #4141 Attachment and Appendix A).

BACKGROUND INFORMATION

- SDFA has not received a master contract raise since 2007.
- This agreement continues to provide budget stability for the District, as well as, financial security and stability for the District teachers.
- The agreement was reached through productive interest-based and collaborative negotiations.

ITEM 19

RECOMMENDATION:

It is recommended that the Board approve the Tentative Agreement with the San Dieguito Faculty Association for a three-year contract for the period July 1, 2015 through June 30, 2018, and revised Board Policy #4141 Attachment and Appendix A, "Certificated Salary Schedule", as shown in the attached supplements.

FUNDING SOURCE:

General Fund

FUNDING IMPLICATIONS

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

ITEM 19

Master Contract & Salary Agreement on 11/30/2015 between the San Dieguito Union High School District and the San Dieguito Faculty Association.

Those present:

SDUHSD- Rick Schmitt, Torrie Norton, Jason Vilorio

SDFA- Adrienne St. George, Bob Croft

- 2015-16
 - Flex in the amount of \$12,890 (minus \$2,000 healthcare credit), plus EL Stipend of \$1000 will be added to the salary schedule (total \$11,890) prior to 7%
 - Salary increase of 7%
- 2016-17
 - Salary increase of 5.5%
- 2017-18
 - Salary reopener only

It is hereby agreed upon by all parties that this is the master contract & salary agreement for the 2015-16, 2016-17, and 2017-18 school years.



Bob Croft
President, SDFA



Torrie Norton
Associate Superintendent, Human Resources

SDUHSD and SDFA Key Contract Information

As the vast majority of existing master contract language has been refined through many past negotiations, the District and SDFA strove during this most recent negotiations to clarify and update areas of the contract which would allow us to avoid conflict, increase flexibility, and increase our collaborate working relationship so that we may better serve the needs of all of our students and meet the Education Plan: Strategic Themes of the District. Below are the salary schedule details and examples of areas we clarified and/or updated.

Salary and Benefits:

- 2015-2016: 7% salary increase, retroactive to July 1, 2015
- 2016-2017: 5.5% salary increase
- 2017-2018: Salary re-opener
- Flexible Spending Account will be replaced with District Health Credit

Language:

- Clarified and identified more flexible process for modifying instructional day and school bell schedules to meet changing instructional needs
- Clarified working day and teacher responsibilities
- Eliminated the EL Stipend
- Workload Reduction program to sunset
- Clarified appropriate use of sick leave, differential leave, personal business, and personal necessity days
- Class size, staff allocations, and master schedule development process updated and streamlined to create better balance and equity

Disclosure of Collective Bargaining Agreement

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

San Dieguito Union High School District

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

The proposed agreement covers the period: Beginning: 7/1/2015 Ending: 6/30/2018

This agreement will be acted upon by the Governing Board at its meeting on: 12/10/2015
Date

A. Proposed Change in Compensation

Compensation	Cost Prior to Proposed Agreement (a) \$	Fiscal Impact of Proposed Agreement					
		Current Year 2015 - 2016		Year 2 2016 - 2017		Year 3 2017 - 2018	
		(b) \$	(c) %	(b) \$	(c) %	(b) \$	(c) %
1. Step & Column - Increase (Decrease) due to movement plus any changes due to settlement	\$886,708	\$62,070	7.00%	\$52,183	5.50%	\$0	0.00%
2. Salary Schedule - Increase (Decrease)	\$45,409,863	\$7,509,846	16.54%	\$6,625,606	12.52%	\$0	0.00%
3. Other Compensation - Increase (Decrease) in Stipends, Bonuses, etc.	\$963,000	-\$467,590	-48.56%	\$24,247	4.89%	\$0	0.00%
4. Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc.	\$6,547,668	\$516,151	7.88%	\$430,121	6.09%	\$0	0.00%
5. Health/Welfare Benefits - Increase (Decrease)	\$7,779,311	-\$3,523,955	-45.30%	-\$2,285,861	-53.72%	\$0	0.00%
6. Total Compensation - Increase (Decrease) Total Lines 2(a), 3(a), 4(a), 5(a)	\$61,586,550	\$4,096,522	6.65%	\$4,846,296	7.38%	\$0	0.00%
7. Total Number of Represented Employees	571.55	571.55	571.55	571.55	571.55	571.55	571.55
8. Total Compensation Cost for Average Employee - Increase (Decrease)	\$107,754	\$7,167	6.65%	\$8,479	7.38%	\$0	0.00%

Impact on other Funds: None.

ITEM 19

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

7% salary schedule increase effective 7/1/15, 5.5% increase 7/1/16
\$1,000 stipend for EL Authorization will be rolled into salary schedule 7/1/15
Prior contract provided that District pay teachers \$12,890 to be used for
benefits, with any remaining allocation taken as salary. Effective 1/1/16, District
will pay \$2,000 per year for health benefits with the remaining 10,890 added to
the salary schedule and increased by 7% & 5.5% for current and next year.

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

No significant changes with cost impacts.

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

Teachers on Special Assignment supporting Common Core will be reduced
in future years. The District expects substantial savings from teacher retirements
despite growing enrollment as vacant and newer positions will be replaced with
teachers in lower ranges/steps on the salary schedule within contractual
teacher/student ratios.

ITEM 19

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

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

Salary reopener for 2017-18; review of certain benchmark salaries within SD County to remain at highest paid teacher salaries.

Benefits committee is established to review health insurance plans and costs.

E. Source of Funding for Proposed Agreement

1. Current Year

General fund ongoing revenue and reserves.

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

Increase in enrollment / LCFF; deliberate use of reserves

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

Increase in enrollment / LCFF; deliberate use of reserves

Reduction in TOSA & PD as Common Core is implemented; substantial retirement savings

ITEM 19

F. Impact of Proposed Agreement on Current Year Unrestricted Reserves

1. State Reserve Standard

a. Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$120,909,906
b. State Standard Minimum Reserve Percentage for this District	3.00%
c. Projected P-2 ADA	12,225.00
d. State Standard Minimum Reserve Amount for this District (Line 1a times Line 1b, or \$50,000, whichever is greater, for a district with less than 1,001 ADA)	\$3,627,297.18

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

a. General Fund Budgeted Unrestricted Designated for Economic Uncertainties	\$6,561,428
b. General Fund Budgeted Unrestricted Unappropriated Amount	\$15,270,529
c. Special Reserve Fund 17-Budgeted Designated for Economic Uncertainties	\$2,453,145
d. Special Reserve Fund 17-Budgeted Unappropriated Amount	\$0
e. Total District Budgeted Unrestricted Reserves	\$24,285,102

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

G. Certification

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

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



District Superintendent
(Signature)



Date



Chief Business Official
(Signature)



Date

Contact Person: Eric Dill Telephone No.: 760-753-6491

ITEM 19

Supplement

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

Date of governing board approval of budget revisions in Col. 2: 10-Dec-15
in accordance with Education Code § 42142 and Government Code § 3547.5

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

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

	(Col. 1) Latest Board- Approved Budget Before Settlement as of 12/10/15	(Col. 2) Adjustments as a Result of Settlement	(Col. 3) Other Revisions	(Col. 4) (Cols. 1 + 2 + 3) Total Impact on Budget
REVENUES:				
LCFF Sources (8010-8099)	96,481,800	0		96,481,800
Remaining Revenues (8100-8799)	25,081,669	0		25,081,669
TOTAL REVENUES	121,563,469	0	0	121,563,469
EXPENDITURES:				0
1000 Certificated Salaries	52,589,108	7,104,327		59,693,435
2000 Classified Salaries	17,208,977	0		17,208,977
3000 Employee Benefits	24,700,546	(3,007,804)		21,692,742
4000 Books and Supplies	5,619,786	0		5,619,786
5000 Services and Operating Expenses	14,408,590	0		14,408,590
6000 Capital Outlay	47,200	0		47,200
7000 Other	2,236,216	0		2,236,216
TOTAL EXPENDITURES	116,810,423	4,096,523	0	120,906,946
OPERATING SURPLUS (DEFICIT)	4,753,046	(4,096,523)	0	656,523
OTHER SOURCES AND TRANSFERS IN				0
OTHER USES AND TRANSFERS OUT				0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	4,753,046	(4,096,523)	0	656,523
BEGINNING BALANCE	21,400,286	0		21,400,286
CURRENT YEAR-ENDING BALANCE	26,153,332	(4,096,523)		22,056,809
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	181,000	0		181,000
Restricted (9740)	1	0		1
Committed (9750/9760)	0	0		0
Assigned (9780)	9,829,716	0		9,829,716
Reserve Economic Uncertainties (9789)	10,886,146	(4,280,865)		6,605,281
Unassigned/Unappropriated (9790)	5,256,469	194,344		5,450,813

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

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

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT CERTIFICATED SALARY SCHEDULE

ITEM 19 4141 Attachment

SCHEDULE A – 186-Day Work Year

2015-16 School Year¹

Schedule Effective: 7/01/2015 (+\$11,890, +7.00%)

Step	Range 1 <i>BA ONLY</i>	Range 2 <i>BA +15 Sem Units</i>	Range 4 <i>BA +45 Sem Units</i>	Range 4 <i>BA +60 Sem Units</i>	Range 5 <i>BA +60 Sem Units (Hired prior to 10/1/76)</i>	Range 6 <i>BA +75 Sem Units (Hired prior to 10/1/76)</i>	Range 10 <i>BA + 30 Sem Units w/ Masters \$2,033 Stipend Included</i>	Range 7 <i>BA + 45 Sem Units w/ Masters \$2,033 Stipend Included</i>	Range 8 <i>BA + 60 Sem Units w/ Masters \$2,033 Stipend Included</i>	Range 9 <i>BA + 75 Sem Units w/ Masters \$2,033 Stipend Included</i>
1	47,969	51,612	55,243	58,888	62,533	66,170	57,276	60,921	64,566	68,203
2	50,708	54,335	57,980	61,631	65,260	68,906	60,013	63,664	67,293	70,939
3	53,435	57,077	60,712	64,357	67,996	71,625	62,745	66,390	70,029	73,658
4	56,171	59,799	63,448	67,087	70,723	74,365	65,481	69,120	72,756	76,398
5	58,892	62,536	66,186	69,818	73,466	77,100	68,219	71,851	75,499	79,133
6	61,637	65,268	68,910	72,557	76,194	79,827	70,943	74,590	78,227	81,860
7		68,002	71,642	75,279	78,930	82,551	73,675	77,312	80,963	84,584
8			76,628	80,219	83,865	87,496	78,661	82,302	85,938	89,559
9				80,757	84,390	88,015		82,790	86,423	90,048
10				83,487	87,125	90,749		85,520	89,158	92,782
11				86,223	89,859	93,499		88,256	91,892	95,532

Effective July 1, 2015, an additional increment of \$2,686 will be granted during the ensuing year to unit members upon completion of the 13th, 17th, 21st, 25th, and 29th year of employment within the District. Part-time unit members shall accumulate longevity in proportion to the time taught per day. This additional increment will be granted with the beginning of the school year after the anniversary date.

Longevity	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
<u>After 13</u> years of Service Credit in SDUHSD	64,323	70,688	79,314	88,909	92,545	96,185	81,347	90,942	94,578	98,218
<u>After 17</u> years of Service Credit in SDUHSD	67,009	73,374	82,000	91,595	95,231	98,871	84,033	93,628	97,264	100,904
<u>After 21</u> years of Service Credit in SDUHSD	69,695	76,060	84,686	94,281	97,917	101,557	86,719	96,314	99,950	103,590
<u>After 25</u> years of Service Credit in SDUHSD	72,381	78,746	87,372	96,967	100,603	104,243	89,405	99,000	102,636	106,276
<u>After 29</u> years of Service Credit in SDUHSD	75,067	81,432	90,058	99,653	103,289	106,929	92,091	101,686	105,322	108,962

- Master's Degree Value: \$ 2,033 (included in salary figures listed in first chart above in Ranges 7, 8, 9, & 10)
- Doctorate Degree + MA Degree: Additional Stipend \$ 2,033
- Doctorate Degree without MA Degree: Additional Stipend \$ 4,066
- Education Specialist Degree: Additional Stipend \$ 1,019
- Longevity Increments: \$ 2,686 (each increment is included in salary figures listed in Longevity chart above in Ranges 1 – 10)
- Hourly (Curriculum Related): \$ 36.86
- Hourly (Non-Curriculum Related): \$ 32.38

¹This salary schedule implements the following increases, which recognize the transition from the Flexible Spending Account to the District Credit effective January 1, 2016:
 EL Stipend value added to salary schedule and eliminated as stipend
 Flex increase of 5% to \$12,890 per year; amount of the increased Flex, less \$2,000 District Credit will be added to the salary schedule net of the amounts paid through December 31, 2015
 Salary Schedule increase of 7% to include above two items

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT CERTIFICATED SALARY SCHEDULE

ITEM 19 4141 Attachment

SCHEDULE A – 186-Day Work Year

2015-16 School Year²

Schedule Effective: 1/01/2016 (+\$11,890, +7.00%)

Step	Range 1 <i>BA ONLY</i>	Range 2 <i>BA +15 Sem Units</i>	Range 4 <i>BA +45 Sem Units</i>	Range 4 <i>BA +60 Sem Units</i>	Range 5 <i>BA +60 Sem Units (Hired prior to 10/1/76)</i>	Range 6 <i>BA +75 Sem Units (Hired prior to 10/1/76)</i>	Range 10 <i>BA + 30 Sem Units w/ Masters \$2,033 Stipend Included</i>	Range 7 <i>BA + 45 Sem Units w/ Masters \$2,033 Stipend Included</i>	Range 8 <i>BA + 60 Sem Units w/ Masters \$2,033 Stipend Included</i>	Range 9 <i>BA + 75 Sem Units w/ Masters \$2,033 Stipend Included</i>
1	58,245	61,888	65,519	69,164	72,809	76,446	67,552	71,197	74,842	78,479
2	60,985	64,611	68,256	71,907	75,537	79,182	70,289	73,940	77,570	81,215
3	63,711	67,353	70,988	74,634	78,273	81,901	73,021	76,667	80,306	83,934
4	66,447	70,075	73,724	77,363	80,999	84,641	75,757	79,396	83,032	86,674
5	69,168	72,812	76,462	80,094	83,742	87,376	78,495	82,127	85,775	89,409
6	71,914	75,544	79,186	82,833	86,470	90,104	81,219	84,866	88,503	92,137
7		78,278	81,918	85,555	89,206	92,827	83,951	87,588	91,239	94,860
8			86,904	88,295	91,941	95,572	88,937	90,328	93,974	97,605
9				91,033	94,666	98,291		93,066	96,699	100,324
10				93,763	97,401	101,025		95,796	99,434	103,058
11				96,499	100,135	103,775		98,532	102,168	105,808

Effective July 1, 2015, an additional increment of \$2,686 will be granted during the ensuing year to unit members upon completion of the 13th, 17th, 21st, 25th, and 29th year of employment within the District. Part-time unit members shall accumulate longevity in proportion to the time taught per day. This additional increment will be granted with the beginning of the school year after the anniversary date.

Longevity	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
<i>After 13 years of Service Credit in SDUHSD</i>	74,600	80,964	89,590	99,185	102,821	106,461	91,623	101,218	104,854	108,494
<i>After 17 years of Service Credit in SDUHSD</i>	77,286	83,650	92,276	101,871	105,507	109,147	94,309	103,904	107,540	111,180
<i>After 21 years of Service Credit in SDUHSD</i>	79,972	86,336	94,962	104,557	108,193	111,833	96,995	106,590	110,226	113,866
<i>After 25 years of Service Credit in SDUHSD</i>	82,658	89,022	97,648	107,243	110,879	114,519	99,681	109,276	112,912	116,552
<i>After 29 years of Service Credit in SDUHSD</i>	85,344	91,708	100,334	109,929	113,565	117,205	102,367	111,962	115,598	119,238

- Master’s Degree Value: \$ 2,033 (included in salary figures listed in first chart above in Ranges 7, 8, 9, & 10)
- Doctorate Degree + MA Degree: Additional Stipend \$ 2,033
- Doctorate Degree without MA Degree: Additional Stipend \$ 4,066
- Education Specialist Degree: Additional Stipend \$ 1,019
- Longevity Increments: \$ 2,686 (each increment is included in salary figures listed in Longevity chart above in Ranges 1 – 10)
- Hourly (Curriculum Related): \$ 36.86
- Hourly (Non-Curriculum Related): \$ 32.38

²This salary schedule implements the following increases, which recognize the transition from the Flexible Spending Account to the District Credit effective January 1, 2016:

- EL Stipend value added to salary schedule and eliminated as stipend
- Flex increase of 5% to \$12,890 per year less \$2,000 District Credit added to salary schedule
- Salary Schedule increase of 7% to include above two items

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT CERTIFICATED SALARY SCHEDULE

ITEM 19
4141 Attachment

SCHEDULE A – 186-Day Work Year

2016-18 School Year

Schedule Effective: 7/01/2016 (+5.50%)

Step	Range 1 <i>BA ONLY</i>	Range 2 <i>BA +15 Sem Units</i>	Range 4 <i>BA +45 Sem Units</i>	Range 4 <i>BA +60 Sem Units</i>	Range 5 <i>BA +60 Sem Units (Hired prior to 10/1/76)</i>	Range 6 <i>BA +75 Sem Units (Hired prior to 10/1/76)</i>	Range 10 <i>BA + 30 Sem Units w/ Masters \$2,145 Stipend Included</i>	Range 7 <i>BA + 45 Sem Units w/ Masters \$2,145 Stipend Included</i>	Range 8 <i>BA + 60 Sem Units w/ Masters \$2,145 Stipend Included</i>	Range 9 <i>BA + 75 Sem Units w/ Masters \$2,145 Stipend Included</i>
1	61,449	65,292	69,123	72,968	76,814	80,651	71,268	75,113	78,959	82,796
2	64,339	68,164	72,010	75,862	79,691	83,537	74,155	78,007	81,836	85,682
3	67,215	71,058	74,892	78,738	82,578	86,406	77,037	80,883	84,722	88,550
4	70,102	73,930	77,779	81,618	85,454	89,297	79,924	83,763	87,599	91,441
5	72,972	76,817	80,668	84,499	88,348	92,182	82,812	86,644	90,493	94,327
6	75,869	79,699	83,542	87,389	91,226	95,059	85,686	89,534	93,371	97,204
7	-	82,583	86,424	90,261	94,112	97,932	88,568	92,405	96,257	100,077
8	-	-	91,684	93,152	96,998	100,829	93,829	95,296	99,142	102,974
9	-	-	-	96,040	99,873	103,697	-	98,185	102,018	105,842
10	-	-	-	98,920	102,758	106,582	-	101,065	104,903	108,726
11	-	-	-	101,806	105,642	109,483	-	103,951	107,787	111,627

Effective July 1, 2016, an additional increment of \$2,834 will be granted during the ensuing year to unit members upon completion of the 13th, 17th, 21st, 25th, and 29th year of employment within the District. Part-time unit members shall accumulate longevity in proportion to the time taught per day. This additional increment will be granted with the beginning of the school year after the anniversary date.

Longevity	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
After 13 years of Service Credit in SDUHSD	78,703	85,417	94,518	104,640	108,476	112,317	96,663	106,785	110,621	114,461
After 17 years of Service Credit in SDUHSD	81,537	88,251	97,352	107,474	111,310	115,151	99,497	109,619	113,455	117,295
After 21 years of Service Credit in SDUHSD	84,371	91,085	100,186	110,308	114,144	117,985	102,331	112,453	116,289	120,129
After 25 years of Service Credit in SDUHSD	87,205	93,919	103,020	113,142	116,978	120,819	105,165	115,287	119,123	122,963
After 29 years of Service Credit in SDUHSD	90,039	96,753	105,854	115,976	119,812	123,653	107,999	118,121	121,957	125,797

- Master’s Degree Value: \$ 2,145 (included in salary figures listed in first chart above in Ranges 7, 8, 9, & 10)
- Doctorate Degree + MA Degree: Additional Stipend \$ 2,145
- Doctorate Degree without MA Degree: Additional Stipend \$ 4,290
- Education Specialist Degree: Additional Stipend \$ 1,075
- Longevity Increments: \$ 2,834 (each increment is included in salary figures listed in Longevity chart above in Ranges 1 – 10)
- Hourly (Curriculum Related): \$ 38.89
- Hourly (Non-Curriculum Related): \$ 34.16

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT CERTIFICATED SALARY SCHEDULE

ITEM 19
4141 Attachment

SCHEDULE B – 196-Work Day Year

2015-16 School Year³

Schedule Effective: 7/01/2015 (+\$11,890, +7.00%)

Step	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
	<i>BA only</i>	<i>BA +15 Sem Units</i>	<i>BA +30 Sem Units</i>	<i>BA +45 Sem Units</i>	<i>BA +60 Sem Units Employees Hired Prior To 10/01/1976 only</i>	<i>BA +75 Sem Units Employees Hired Prior To 10/01/1976 only</i>	<i>BA + 30 Sem Units w/ Masters \$2,033 Stipend Included</i>	<i>BA + 45 Sem Units w/ Masters \$2,033 Stipend Included</i>	<i>BA + 60 Sem Units w/ Masters \$2,033 Stipend Included</i>	<i>BA + 75 Sem Units w/ Masters \$2,033 Stipend Included</i>
1	50,416	54,254	58,082	61,922	65,763	69,596	60,115	63,955	67,796	71,629
2	53,303	57,124	60,965	64,813	68,637	72,479	62,998	66,846	70,670	74,512
3	56,176	60,014	63,845	67,686	71,521	75,344	65,878	69,719	73,554	77,377
4	59,059	62,883	66,727	70,562	74,394	78,232	68,760	72,595	76,427	80,265
5	61,926	65,767	69,613	73,440	77,284	81,114	71,646	75,473	79,317	83,147
6	64,820	68,646	72,484	76,326	80,159	83,988	74,517	78,359	82,192	86,021
7		71,526	75,362	79,195	83,042	86,857	77,395	81,228	85,075	88,890
8			80,616	82,082	85,923	89,751	82,649	84,115	87,956	91,784
9				84,968	88,795	92,616		87,001	90,828	94,649
10				87,844	91,678	95,497		89,877	93,711	97,530
11				90,726	94,558	98,394		92,759	96,591	100,427

Effective July 1, 2015, an additional increment of \$2,686 will be granted during the ensuing year to unit members upon completion of the 13th, 17th, 21st, 25th, and 29th year of employment within the District. Part-time unit members shall accumulate longevity in proportion to the time taught per day. This additional increment will be granted with the beginning of the school year after the anniversary date.

Longevity	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
After 13 years of Service Credit in SDUHSD	67,506	74,212	83,302	93,412	97,244	101,080	85,335	95,445	99,277	103,113
After 17 years of Service Credit in SDUHSD	70,192	76,898	85,988	96,098	99,930	103,766	88,021	98,131	101,963	105,799
After 21 years of Service Credit in SDUHSD	72,878	79,584	88,674	98,784	102,616	106,452	90,707	100,817	104,649	108,485
After 25 years of Service Credit in SDUHSD	75,564	82,270	91,360	101,470	105,302	109,138	93,393	103,503	107,335	111,171
After 29 years of Service Credit in SDUHSD	78,250	84,956	94,046	104,156	107,988	111,824	96,079	106,189	110,021	113,857

- Master's Degree Value: \$ 2,033 (included in salary figures listed in first chart above in Ranges 7, 8, 9, & 10)
- Doctorate Degree + MA Degree: Additional Stipend \$ 2,033
- Doctorate Degree without MA Degree: Additional Stipend \$ 4,066
- Education Specialist Degree: Additional Stipend \$ 1,019
- Longevity Increments: \$ 2,686 (each increment is included in salary figures listed in Longevity chart above in Ranges 1 – 10)
- Hourly (Curriculum Related): \$ 36.86
- Hourly (Non-Curriculum Related): \$ 32.38

³This salary schedule implements the following increases, which recognize the transition from the Flexible Spending Account to the District Credit effective January 1, 2016:

- EL Stipend value added to salary schedule and eliminated as stipend
- Flex increase of 5% to \$12,890 per year; amount of the increased Flex, less \$2,000 District Credit will be added to the salary schedule net of the amounts paid through December 31, 2015
- Salary Schedule increase of 7% to include above two items

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT CERTIFICATED SALARY SCHEDULE

ITEM 19 4141 Attachment

SCHEDULE B – 196-Work Day Year

2015-16 School Year⁴

Schedule Effective: 1/01/2016 (+\$11,890, +7.00%)

Step	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
	<i>BA only</i>	<i>BA +15 Sem Units</i>	<i>BA +30 Sem Units</i>	<i>BA +45 Sem Units</i>	<i>BA +60 Sem Units Employees Hired Prior To 10/01/1976 only</i>	<i>BA +75 Sem Units Employees Hired Prior To 10/01/1976 only</i>	<i>BA + 30 Sem Units w/ Masters \$2,033 Stipend Included</i>	<i>BA + 45 Sem Units w/ Masters \$2,033 Stipend Included</i>	<i>BA + 60 Sem Units w/ Masters \$2,033 Stipend Included</i>	<i>BA + 75 Sem Units w/ Masters \$2,033 Stipend Included</i>
1	60,693	64,531	68,358	72,198	76,040	79,872	70,391	74,231	78,073	81,905
2	63,579	67,400	71,242	75,089	78,914	82,755	73,275	77,122	80,947	84,788
3	66,452	70,290	74,121	77,962	81,797	85,620	76,154	79,995	83,830	87,653
4	69,335	73,159	77,004	80,839	84,670	88,508	79,037	82,872	86,703	90,541
5	72,203	76,043	79,889	83,716	87,560	91,390	81,922	85,749	89,593	93,423
6	75,096	78,922	82,760	86,603	90,435	94,264	84,793	88,636	92,468	96,297
7		81,803	85,639	89,471	93,318	97,134	87,672	91,504	95,351	99,167
8			90,892	92,358	96,199	100,027	92,925	94,391	98,232	102,060
9				95,244	99,071	102,892		97,277	101,104	104,925
10				98,120	101,954	105,773		100,153	103,987	107,806
11				101,003	104,834	108,670		103,036	106,867	110,703

Effective July 1, 2015, an additional increment of \$2,686 will be granted during the ensuing year to unit members upon completion of the 13th, 17th, 21st, 25th, and 29th year of employment within the District. Part-time unit members shall accumulate longevity in proportion to the time taught per day. This additional increment will be granted with the beginning of the school year after the anniversary date.

Longevity	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
After 13 years of Service Credit in SDUHSD	77,782	84,489	93,578	103,689	107,520	111,356	95,611	105,722	109,553	113,389
After 17 years of Service Credit in SDUHSD	80,468	87,175	96,264	106,375	110,206	114,042	98,297	108,408	112,239	116,075
After 21 years of Service Credit in SDUHSD	83,154	89,861	98,950	109,061	112,892	116,728	100,983	111,094	114,925	118,761
After 25 years of Service Credit in SDUHSD	85,840	92,547	101,636	111,747	115,578	119,414	103,669	113,780	117,611	121,447
After 29 years of Service Credit in SDUHSD	88,526	95,233	104,322	114,433	118,264	122,100	106,355	116,466	120,297	124,133

- Master's Degree Value: \$ 2,033 (included in salary figures listed in first chart above in Ranges 7, 8, 9, & 10)
- Doctorate Degree + MA Degree: Additional Stipend \$ 2,033
- Doctorate Degree without MA Degree: Additional Stipend \$ 4,066
- Education Specialist Degree: Additional Stipend \$ 1,019
- Longevity Increments: \$ 2,686 (each increment is included in salary figures listed in Longevity chart above in Ranges 1 – 10)
- Hourly (Curriculum Related): \$ 36.86
- Hourly (Non-Curriculum Related): \$ 32.38

⁴This salary schedule implements the following increases, which recognize the transition from the Flexible Spending Account to the District Credit effective January 1, 2016:
 EL Stipend value added to salary schedule and eliminated as stipend
 Flex increase of 5% to \$12,890 per year less \$2,000 District Credit added to salary schedule
 Salary Schedule increase of 7% to include above two items

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT CERTIFICATED SALARY SCHEDULE

ITEM 19 4141 Attachment

SCHEDULE B – 196-Work Day Year

2016-18 School Year

Schedule Effective: 7/01/2016

Step	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
	<i>BA only</i>	<i>BA +15 Sem Units</i>	<i>BA +30 Sem Units</i>	<i>BA +45 Sem Units</i>	<i>BA +60 Sem Units Employees Hired Prior To 10/01/1976 only</i>	<i>BA +75 Sem Units Employees Hired Prior To 10/01/1976 only</i>	<i>BA + 30 Sem Units w/ Masters \$2,145 Stipend Included</i>	<i>BA + 45 Sem Units w/ Masters \$2,145 Stipend Included</i>	<i>BA + 60 Sem Units w/ Masters \$2,145 Stipend Included</i>	<i>BA + 75 Sem Units w/ Masters \$2,145 Stipend Included</i>
1	64,031	68,080	72,118	76,169	80,222	84,265	74,263	78,314	82,367	86,410
2	67,076	71,107	75,160	79,219	83,254	87,306	77,305	81,364	85,399	89,451
3	70,107	74,156	78,198	82,250	86,296	90,329	80,343	84,395	88,441	92,474
4	73,148	77,183	81,239	85,285	89,327	93,376	83,384	87,429	91,472	95,521
5	76,174	80,225	84,283	88,320	92,376	96,416	86,428	90,465	94,521	98,561
6	79,226	83,263	87,312	91,366	95,409	99,448	89,457	93,511	97,554	101,593
7	-	86,302	90,349	94,392	98,450	102,476	92,493	96,537	100,595	104,621
8	-	-	95,891	97,438	101,490	105,528	98,036	99,583	103,635	107,673
9	-	-	-	100,482	104,520	108,551	-	102,627	106,665	110,696
10	-	-	-	103,517	107,561	111,590	-	105,661	109,706	113,735
11	-	-	-	106,558	110,600	114,647	-	108,703	112,745	116,792

Effective July 1, 2016, an additional increment of \$2,834 will be granted during the ensuing year to unit members upon completion of the 13th, 17th, 21st, 25th, and 29th year of employment within the District. Part-time unit members shall accumulate longevity in proportion to the time taught per day. This additional increment will be granted with the beginning of the school year after the anniversary date.

Longevity	Range 1	Range 2	Range 3	Range 4	Range 5	Range 6	Range 10	Range 7	Range 8	Range 9
<u>After 13</u> years of Service Credit in SDUHSD	82,060	89,136	98,725	109,392	113,434	117,481	100,870	111,537	115,579	119,626
<u>After 17</u> years of Service Credit in SDUHSD	84,894	91,970	101,559	112,226	116,268	120,315	103,704	114,371	118,413	122,460
<u>After 21</u> years of Service Credit in SDUHSD	87,728	94,804	104,393	115,060	119,102	123,149	106,538	117,205	121,247	125,294
<u>After 25</u> years of Service Credit in SDUHSD	90,562	97,638	107,227	117,894	121,936	125,983	109,372	120,039	124,081	128,128
<u>After 29</u> years of Service Credit in SDUHSD	93,396	100,472	110,061	120,728	124,770	128,817	112,206	122,873	126,915	130,962

- Master's Degree Value: \$ 2,145 (included in salary figures listed in first chart above in Ranges 7, 8, 9, & 10)
- Doctorate Degree + MA Degree: Additional Stipend \$ 2,145
- Doctorate Degree without MA Degree: Additional Stipend \$ 4,290
- Education Specialist Degree: Additional Stipend \$ 1,075
- Longevity Increments: \$ 2,834 (each increment is included in salary figures listed in Longevity chart above in Ranges 1 – 10)
- Hourly (Curriculum Related): \$ 38.89
- Hourly (Non-Curriculum Related): \$ 34.16

CERTIFICATED**ITEM 19**
4141 APPENDIX A**A. REGULATIONS GOVERNING INITIAL PLACEMENT ON THE SALARY SCHEDULE**

1. Credits or units used to advance beyond Class I must be upper division or graduate credits earned after the date the bachelor's degree is granted as recorded on the transcript or diploma. Other official university documents equivalent to an official transcript may be accepted at the discretion of the District.
2. New unit members will be placed on Class I, Step I until all official documentation is received by the District at which time Class and Step placement shall be made retroactive to the unit member's starting date. New unit members have until November 1 of the year of hire or 60 days after the date of hire (whichever is later) to provide official transcripts and other salary placement documentation. If documents are not received by that date, placement will be made based on documents received. The Associate Superintendent/Human Resources may waive this date requirement under extenuating circumstances.
3. All new and current unit members who qualify for advancement in step with two (2) or more years of verifiable public school teaching experience, shall be placed at Step 3 of the appropriate class on the Certificated Salary Schedule. New unit members with less than two (2) years verifiable experience, shall be placed on the appropriate Step (1 or 2).
4. A master's degree or doctorate from a W.A.S.C. or equivalent accredited institution shall be required to enter Class V and VI for all unit members placed on the Certificated Salary Schedule after October 1, 1976.
5. Holders of a master's degree from a W.A.S.C. or equivalent institution in Classes III, IV, V, VI shall receive an additional \$2,033 per year effective July 1, 2015, and increased to \$2,145 per year effective July 1, 2016. Holders of a doctorate from a W.A.S.C. or equivalent accredited institution shall receive an additional \$2,033 per year effective July 1, 2015, and increased to \$2,145 per year effective July 1, 2016. Holders of an Education Specialist degree shall receive an additional \$1,019 per year effective July 1, 2015, and increased to \$1,075 per year effective July 1, 2016. Holders of a doctorate from a W.A.S.C. or equivalent accredited institution, who have not received a stipend for a master's degree, are eligible to receive an additional \$4,066 per year effective July 1, 2015, and increased to \$4,290 per year effective July 1, 2016. Holders of both a doctorate and Education Specialist degrees will receive only the additional doctoral stipend.
6. A unit member shall receive as salary only an amount that bears the same ratio to the established annual salary as the time he/she serves bears to the required days of service.

B. RECLASSIFICATION OF THE SALARY SCHEDULE

1. For the purpose of class advancement on the salary schedule, written verification of credits which will appear on an official transcript must be submitted to the District Office on a grade card, or a letter from the registrar or course instructor, prior to the first teaching day of any school year. Final transcripts or other official documentation acceptable to the District, verifying the credits must be submitted prior to November 1, otherwise, class advancement will be denied and salary increases provided for class advancement will be relinquished and previously paid increases will be paid back to the District. Unit members planning class changes in the succeeding year must notify the District of their intention PRIOR TO MAY 15; otherwise, class advancement may be denied. Credits for class advancement shall be limited to upper division or graduate work from a W.A.S.C. or equivalent accredited institution. However, a unit member may submit a "Petition for Exception" to the Associate Superintendent/ Human Resources for courses or workshops which directly pertain to the individual's assignment. Such petition shall be reviewed by a committee composed of two Association representatives and two District representatives. The decision of the majority of the committee shall be final. The "Petition" must be received by the District Office at least thirty (30) calendar days prior to the first day of the course or workshop. Salary schedule credit shall not be made retroactive for courses or workshops completed prior to June 30, 1993. A master's degree is required to enter Class V and VI for all unit members placed on the Certificated Salary Schedule after October 1, 1976. Class changes will be limited to not more than two per year.
 - a. Certificated unit members working part-time contracts will begin accruing credit with the 1990-91 school year. Service earned prior to August 29, 1990, shall not be counted for the purpose of salary reclassification.
 - b. Salary reclassification shall occur at the beginning of the school year.
 - c. Unit members in a paid status less than 75% of a school year will be allocated part-time step credits as per the following formula:

$$\frac{\% \text{ assignment} \times \text{number of days in paid status}}{\text{Number of master contract days}}$$
 - d. Such part-time credit will accumulate year to year. When a unit member's credits equal or exceed .75, 1.75, 2.75, etc., the employee will advance on the salary schedule.
 - e. Unpaid leave days do not count in the formula used to determine service credit.

- f. The District shall provide to the Association by May 15th, a listing of those part-time unit members entitled to salary reclassification the beginning of the next school year.
 2. No unit member holding an emergency credential shall be advanced beyond Class I on the salary schedule.
 3. Effective July 1, 2015, an additional increment of \$2,686, and increased to \$2,834 effective July 1, 2016, will be granted during the ensuing year to unit members upon completion of the 13th, 17th, 21st, 25th, and 29th year of employment within the District. Part-time unit members shall accumulate longevity in proportion to the time taught per day. This additional increment will be granted with the beginning of the school year nearest the anniversary date.
 4. Advanced degrees and longevity bonuses shall be considered as part of the salary when computing salary for part-time assignments.
 5. All salaries shall fall within the financial confines of the Certificated Salary Schedule except for those unit members whose prior placement extends beyond the maximum of his/her classifications. Authorized unit members who work longer than the Board adopted teacher's year, shall receive additional compensation.
 6. The advancement on the salary schedule shall be at the rate of one (1) step for each year of experience. If an employee is in a paid status for at least 75% of a full school year, in any given school year, such service shall be considered a year of experience for salary schedule advancement purposes.
- C. The rate of pay for Adult School Teachers, Summer School Teachers, Home Tutors, and curriculum-related workshops and committee work shall be \$36.86 per hour effective July 1, 2015, and increased to \$38.89 per hour effective July 1, 2016.
- D. The rate of pay for non-curriculum work shall be \$32.38 per hour effective July 1, 2015, and increased to \$34.16 effective July 1, 2016.

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 19, 2015

BOARD MEETING DATE: December 10, 2015

PREPARED BY: John Addleman, Exec. Dir. of Planning Services
Eric Dill, Assoc. Supt. of Business Services

SUBMITTED BY: Rick Schmitt, Superintendent

SUBJECT: PUBLIC NOTICE – 2014/2015 REPORT ON
STATUTORY SCHOOL FEES AND
FINDINGS

EXECUTIVE SUMMARY

Government Code Sections 66006 provide that all school districts shall make available to the public certain information relative to statutory school fees collected, pursuant to Government Code Sections 53080 et seq. and 65995 et seq., and Mitigation Payments collectively. The described information and findings relate to Reportable Fees (Fund 25-19) received, expended or to be expended in connection with school facilities, to accommodate additional students from new development if funded or partially funded with Reportable Fees.

Reportable Fees have not been levied, collected or imposed for general revenue purposes.

The attached Annual and Five Year Report for fiscal year 2014-2015 will be made available to the public on Friday, December 11, 2015, in accordance with the 180-day rule under Government Section 66006(b)(1)

The report includes the information the Board will need to review and adopt in accordance with Government Sections 66006(b)(2) at the next regularly scheduled board meeting, January 14, 2016.

RECOMMENDATION:

This item is being submitted as an information item for review. The attached report will be resubmitted for approval on January 14, 2016.

ITEM 20

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ANNUAL AND FIVE YEAR REPORTS
FOR FISCAL YEAR 2014-2015
IN COMPLIANCE WITH
GOVERNMENT CODE SECTIONS 66006 AND 66001**

Government Code Sections 66006 and 66001 provide that the San Dieguito Union High School District (“District”) shall make available to the public certain information and adopt described findings relative to statutory school fees (“Statutory School Fees”) collected pursuant to Government Code Sections 53080 *et seq* and 65995 *et seq.*, Senate Bill 201 fees (“SB 201 Fees”) collected also pursuant to Government Code Section 65970 *et seq.*, and Mitigation Payments collectively (“Reportable Fees”). The described information and findings relate to Reportable Fees received, expended or to be expended in connection with school facilities (“School Facilities”) to accommodate additional students from new development if funded or partially funded with Reportable Fees. The Reportable Fees do not include special tax proceeds, letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

The following Annual and Five-Year Reports include the information and proposed findings the District intends to review and adopt in accordance with Government Code Sections 66006 and 66001.

I.

INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2014-2015:

1. In accordance with Government Code Section 66006(b)(1) and (2), the District provides the following information for fiscal year 2014-2015:

A. DESCRIPTION OF THE TYPE OF FEES IN THE ACCOUNT OF THE DISTRICT:

The Reportable Fees of the District for fiscal year 2014-2015 consist of Statutory School Fees.

B. AMOUNT OF THE REPORTABLE FEES:

The Statutory School Fee amounts for fiscal year 2014–2015 are set forth in Schedule A which is incorporated herein. These Statutory School Fee amounts were previously adopted on behalf of the District by the Board of Trustees (“Board”) of the District. The Statutory School Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Statutory School Fees do not adequately fund School Facility needs resulting from additional development within the District.

C. BEGINNING AND ENDING BALANCE OF ACCOUNT :

	Reportable Fees
Beginning Balance (7/01/14)	\$1,288,369.27
Ending Balance (6/30/15)	\$1,378,735.24

D. AMOUNT OF THE REPORTABLE FEES COLLECTED AND INTEREST EARNED:

Amount of Reportable Fees Collected	Amount of Interest Earned
\$1,046,461.67	\$4,831.26

E. IDENTIFICATION OF EACH PROJECT OF THE DISTRICT ON WHICH STATUTORY SCHOOL FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH PROJECT OF THE DISTRICT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PROJECT OF THE DISTRICT THAT WAS FUNDED WITH STATUTORY SCHOOL FEES: ITEM 20

The foregoing information¹ is set forth in Schedule B, which are incorporated herein.

F. IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF PROJECT(S) OF THE DISTRICT WILL COMMENCE IF THE DISTRICT DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PROJECT OF THE DISTRICT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (A) OF SECTION 66001, AND THE PROJECT OF THE DISTRICT REMAINS INCOMPLETE:

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2014-2015:

- San Dieguito High School Academy – Math & Science Building
- San Dieguito High School Academy – Performing Arts Complex Improvements

G. DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT INCLUDING PROJECT(S) OF THE DISTRICT ON WHICH THE TRANSFERRED OR LOANED STATUTORY SCHOOL FEES WILL BE EXPENDED, AND, IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT WILL RECEIVE ON THE LOAN:

Funds to Which Statutory School Fees Are Loaned	Amount	Date Loan To Be Repaid	Rate of Interest
N/A			

H. THE AMOUNT OF REFUNDS MADE OR REVENUES ALLOCATED FOR OTHER PURPOSES IF THE ADMINISTRATIVE COSTS OF REFUNDING UNEXPENDED REVENUES EXCEED THE AMOUNT TO BE REFUNDED:

No refunds of Reportable Fees were made in fiscal year 2014-2015, and no refunds are required under applicable law.

¹ The information will also include any Statutory School Fees spent for administrative costs associated with the adoption, collection, and reporting of the Statutory School Fees.

ITEM 20

SCHEDULE A.

Statutory School Fees:

Residential Development \$1.28 per square foot of habitable living space should development reside in Rancho Santa Fe Elementary School District. \$1.77 per square foot of habitable living space all other areas.

Commercial/Industrial Development \$.21 per square foot of covered and enclosed space should development reside in Rancho Santa Fe Elementary School District. \$.28 per square foot of covered and enclosed space all other areas.

SCHEDULE B.

Improvement	Amount Expended	Percent Funded
Site Improvements	\$ 3,916.00	100%
New Construction/Building Improvements	\$ 573,811.35	100%
Consultants/Studies/Demographics	\$ 61,435.81	100%
Legal/Legal Advertising	\$ 803.40	100%
Furniture & Equipment	\$ 182,147.14	100%
Interim Housing	\$ 137,753.47	100%
Printing	\$ 1,059.79	100%
Administrative Costs	\$ 0.00	100%
Total	\$ 960,926.96	

ITEM 20

II. FIVE YEAR REPORT

In accordance with Government Code Section 66001, the District provides the following information with respect to that portion of the account or sub-account(s) remaining unexpended, whether committed or uncommitted:

A. IDENTIFICATION OF THE PURPOSE TO WHICH THE REPORTABLE FEES ARE TO BE PUT

The purpose of the Reportable Fees imposed and collected on new residential and commercial/industrial development within the District during fiscal year 2014-2015 was to fund the additional grade 7-12 School Facilities required to serve the grade 7-12 Project Students generated by new development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional School Facilities, improvements to existing School Facilities to add additional classrooms, sustainability, and technology, as well as acquiring and installing additional portable classrooms to accommodate Project Students.

B. DEMONSTRATION OF A REASONABLE RELATIONSHIP BETWEEN THE REPORTABLE FEES AND THE PURPOSES FOR WHICH THEY ARE CHARGED

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional School Facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in its existing School Facilities to accommodate these new students. Furthermore, the Reportable Fees charged on new development will be used to fund School Facilities that will be used to serve the students generated from new development and the Reportable Fees do not exceed the costs of providing such School Facilities for new students.

C. IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED IN THE DISTRICT'S REPORTS

Schedule C lists the proposed funding sources for all pending School Facility projects, as presently identified by the District:

D. IDENTIFICATION OF THE APPROXIMATE DATES ON WHICH THE FUNDING REFERRED TO IN SECTION C IS EXPECTED TO BE DEPOSITED INTO THE APPROPRIATE ACCOUNT OR FUND

Schedule D lists the approximate dates on which the funds are expected to be available for the School Facility Projects presently identified by the District

ITEM 20

Schedule C - IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED IN THE DISTRICT'S REPORTS5-Year Report (2014-2015)
Schedule C 14-15

Project	Est. Cost	State School	Mello Roos	NCW	Reportable	Prop AA/Other
		Bldg. Program ³			Fees	
Canyon Crest Academy						
Media Center/Physics Bldg	\$11,731,856	N/A	unknown	N/A	unknown	\$11,731,856
2011 Facilities Action Plan ¹	\$3,784,899 ²	unknown	unknown	unknown	unknown	3,784,899
Performing Arts Center Imp./Rigging/Storage/Marque	\$350,000	N/A	unknown	N/A	\$200,000	N/A
Campus Perimeter Gating	\$150,000	N/A	unknown	N/A	unknown	N/A
Carmel Valley Middle School						
2011 Facilities Action Plan ¹	\$5,767,426 ²	unknown	unknown	unknown	unknown	\$5,767,426
Diegueno Middle School						
2011 Facilities Action Plan ¹	\$22,175,441 ²	\$3,522,219 ³	unknown	N/A	unknown	\$22,175,441
Earl Warren Middle School						
New Campus	\$42,790,345	\$3,142,392 ³	\$4,410	N/A	unknown	\$42,785,935
La Costa Canyon High School						
HVAC, 800/900 Renovations	\$1,868,968	N/A	unknown	N/A	unknown	\$1,868,968
2011 Facilities Action Plan ¹	\$27,191,017 ²	unknown	unknown	N/A	unknown	\$27,191,017
Field Replacement	\$884,638	\$884,638	N/A	N/A	N/A	N/A
La Costa Valley School Site						
Baseball Fields, Playfields	\$11,333,814	N/A	\$85,814	N/A	N/A	\$11,248,000
2011 Facilities Action Plan ¹	\$6,835,296 ²	N/A	unknown	N/A	unknown	\$6,835,296
Oak Crest Middle School						
Media Center, Street and Drainage	\$4,831,722	N/A	unknown	N/A	unknown	\$4,831,722
2011 Facilities Action Plan ¹	\$11,591,760 ²	\$1,132,669 ³	unknown	N/A	unknown	\$11,591,760
Pacific Trails MS						
Phase 1 Initial Campus Construction	\$51,720,335	\$15,621,099 ³	\$87,735	unknown	unknown	\$51,632,600
2011 Facilities Action Plan - Balance ¹	\$17,162,602 ²	unknown	unknown	unknown	unknown	\$17,162,602
San Dieguito Academy						
Math & Science Bldg	\$18,185,786	N/A	unknown	N/A	\$155,366	\$18,030,420
Art, English, Science Building	\$24,536,348	N/A	unknown	N/A	unknown	\$24,536,348
2011 Facilities Action Plan ¹	\$24,120,694 ²	\$2,710,450 ³	unknown	N/A	unknown	\$24,120,694
Performing Arts Complex Imp.	\$162,327	\$150,327	unknown	N/A	\$12,000	N/A
Sunset High School						
2011 Facilities Action Plan ¹	\$10,739,437	\$774,454 ³	unknown	N/A	unknown	\$10,739,437
Torrey Pines High School						
Bldg B/Front Entry	\$23,261,004	N/A	\$84,031	N/A	unknown	\$23,176,973
2011 Facilities Action Plan ¹	\$48,481,022 ²	11,023,012 ³	unknown	unknown	unknown	\$48,481,022
Transportation Facility Imp.¹						
	\$12,545,400	N/A	unknown	N/A	unknown	N/A
Maintenance Mod. & Expansion¹						
	\$2,104,988	N/A	unknown	N/A	unknown	N/A
Districtwide – Tech Infrastructure						
2015-2017 Tech Infra Imp.	\$5,393,713	N/A	N/A	N/A	N/A	\$5,393,713
2011 Facilities Action Plan – Tech. ¹	\$9,436,473 ²	N/A	unknown	N/A	unknown	\$9,436,473
TOTAL	\$399,137,311	\$38,961,260	\$261,990	\$0.00	\$367,366	\$382,522,602

(1) Projects in preliminary planning with no known completion date for financing. Where noted, Facility Action Plans reflect multiple projects consisting of new construction, classroom modernization, infrastructure improvements. Plans are available for review in the Planning and Construction Department.

(2) Revised to reflect estimated amount remaining after 2013 Prop AA Bond funding. Future phases subject to availability of Prop AA funding.

(3) At this time, State Funding is not available for the projects identified. Should State Funding become available, the amounts reflected will be used to help reduce funding from Prop AA funding.

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Schedule D - IDENTIFICATION OF THE APPROXIMATE DATES ON WHICH THE FUNDING REFERRED TO IN SECTION C IS EXPECTED TO BE DEPOSITED INTO THE APPROPRIATE ACCOUNT OR FUND5-Year Report (2014-2015)
Schedule D 14-15

Project	State School	Mello Roos	NCW	Reportable	Prop AA/Other
	Bldg. Program			Fees	
Canyon Crest Academy					
Media Center/Physics Bldg	N/A	unknown	N/A	unknown	15/16
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Performing Arts Center Imp.	N/A	unknown	N/A	14/15	N/A
Campus Perimeter Gating	N/A	unknown	N/A	unknown	N/A
Carmel Valley Middle School					
2011 Facilities Action Plan*	N/A	unknown	unknown	unknown	unknown
Diegueno Middle School					
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Earl Warren Middle School					
New Campus	unknown	unknown	N/A	14/15	14/15
La Costa Canyon High School					
HVAC, 800/900 Renovations	N/A	unknown	N/A	unknown	14/15
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Field Replacement	14/15	N/A	N/A	N/A	N/A
La Costa Valley School Site					
Baseball Fields, Playfields	N/A	13/14	N/A	N/A	12/13
2011 Facilities Action Plan*	N/A	unknown	N/A	unknown	unknown
Oak Crest Middle School					
Media Center, Street and Drainage	N/A	unknown	N/A	unknown	14/15
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Pacific Trails MS					
Phase 1 Initial Campus Construction	unknown	13/14	unknown	unknown	12/13
2011 Facilities Action Plan - Balance*	unknown	unknown	unknown	unknown	unknown
San Dieguito Academy					
Math & Science Bldg	N/A	13/14	N/A	12/13-15/16	12/13
Art, English, Social Science Bldg	N/A	unknown	N/A	unknown	17/18
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Performing Arts Complex Imp.	N/A	unknown	N/A	14/15	N/A
Sunset High School					
2011 Facilities Action Plan*	unknown	unknown	N/A	unknown	unknown
Torrey Pines High School					
Bldg B/Front Entry	N/A	unknown	N/A	unknown	14/15
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Transportation Facility Imp.*	unknown	unknown	N/A	unknown	N/A
Maintenance Mod. & Expansion *	unknown	unknown	N/A	unknown	N/A
Districtwide – Tech Infrastructure					
2015-2017 Tech Infra Imp.	N/A	N/A	N/A	unknown	14/15
2011 Facilities Action Plan – Tech.*	N/A	unknown	N/A	unknown	unknown

(*) Projects in preliminary planning with no known completion date for financing.