



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

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

Superintendent
Robert A. Haley, Ed.D.

**THURSDAY, DECEMBER 13, 2018
6:00 PM**

**DISTRICT OFFICE BOARD ROOM 10
710 ENCINITAS BLVD., ENCINITAS, CA 9202**

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

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

PUBLIC COMMENTS

Members of the public are entitled to comment on items listed on the agenda for Board consideration or deliberation. If you wish to speak regarding an item on the agenda, please complete a speaker slip located at the sign-in desk and present it to the Secretary to the Board prior to the start of the meeting. At the discretion of the Board President, members of the public are entitled to speak on agenda items either immediately after the item is called or following background information provided related to the item. Members of the public are entitled to comment on an agenda item only once at any meeting. Although the Board President may seek additional information, participation in debate on any item before the Board shall be limited to the Board and staff. The Board President shall determine the order of speakers, when the Board President calls a member of the public to the podium they are asked to provide their names prior to making comments.

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

1. CALL TO ORDER

2. APPROVAL OF AGENDA

Motion by _____, second by _____, to approve the agenda of December 13, 2018, Regular Board Meeting of the San Dieguito Union High School District, as presented.

3. ORGANIZATION OF THE BOARD

- a. OATH OF OFFICE, TRUSTEES: KRISTIN GIBSON, MELISSE MOSSY & MAUREEN “MO” MUIR
- b. NOMINATION / ELECTION OF BOARD PRESIDENT
 - Open Nominations for President of the Board of Trustees
 - Motion by _____, second by _____, that nominations be closed and that _____ be elected President of the Board of Trustees for 2019.
- c. NOMINATION / ELECTION OF VICE PRESIDENT
 - Open Nominations for Vice President of the Board of Trustees
 - Motion by _____, second by _____, that nominations be closed and that _____ be elected as Vice-President of the Board of Trustees for 2019.
- d. NOMINATION / ELECTION OF CLERK
 - Open Nominations for Clerk of the Board of Trustees
 - Motion by _____, second by _____, that nominations be closed and that _____ be elected as Clerk of the Board of Trustees for 2019.
- e. APPOINTMENT OF BOARD REPRESENTATIVE / NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY

Motion by _____, second by _____, that Tina Douglas, Associate Superintendent of Business Services, be appointed to serve as Board Representative to the North City West School Facilities Financing Authority, for 2019.
- f. APPOINTMENT OF ALTERNATE BOARD REPRESENTATIVE / NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY

Motion by _____, second by _____, that John Addleman, Executive Director of Planning Services, be appointed to serve as Alternate Board Representative to the North City West School Facilities Financing Authority, for 2019.
- g. ESTABLISH DATE, TIME AND PLACE OF REGULAR MEETINGS OF THE BOARD FOR 2019

Motion by _____, second by _____, to approve the San Dieguito Union High School District Board of Trustees Meeting Schedule for 2019, as shown in the attached supplement.
- h. APPOINTMENT OF BOARD SECRETARY

Motion by _____, second by _____, that the Board appoint the Superintendent to serve as Board Secretary.

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

4. CLOSED SESSION – public comment, if any

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

5. RECONVENE TO OPEN SESSION

- a. WELCOME / MEETING PROTOCOL REMARKS
- b. PLEDGE OF ALLEGIANCE
- c. REPORT OUT OF CLOSED SESSION / ACTION
- d. STUDENT DISCIPLINE
 - i. Case #2018-073SD
 - ii. Case #2018-109SD
Motion by _____, second by _____, to ratify the administrative hearing panel and staff recommendation (Student Board Members Are Recused).
- e. APPROVAL OF MINUTES / NOVEMBER 1, 2018 REGULAR MEETING
Motion by _____, second by _____, to approve the minutes of the November 1, 2018 Regular Meeting, as shown in the attached supplement.

6. REPORTS

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

7. RECOGNITIONS**8. PRESENTATION – public comment, if any**

- a. SOCIAL EMOTIONAL LEARNING AND SUPPORTS – MARK MILLER, ASSOCIATE SUPERINTENDENT

9. PUBLIC COMMENT – NON-AGENDA ITEMS

In accordance with the Brown Act, no discussion or action may be taken by the Board of Trustees on non-agenda items; however, the Board may 1) acknowledge receipt of the information; 2) refer the matter to staff for further study; or 3) refer the matter to a future agenda. (*See Board Agenda Cover Sheet for further information on public comments.*)

10. CONSENT AGENDA – public comment, if any

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

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

- Roll Call:

Joyce Dalessandro
Kristin Gibson

Arie Bialostozky, Torrey Pines High School
Jamie Cruz, San Dieguito Academy

Beth Hergesheimer
Melisse Mossy
Maureen "Mo" Muir

Melody Li, Canyon Crest Academy
Olivia Stephens, La Costa Canyon High School
Sarah Trigg, Sunset High School

11. SUPERINTENDENT

- a. GIFTS AND DONATIONS
Accept the gifts and donations, as shown in the attached supplements.
- b. FIELD TRIP REQUESTS
Accept the field trip requests, as shown in the attached supplements.

12. HUMAN RESOURCES

- a. PERSONNEL REPORTS
Approve matters pertaining to employment of personnel, salaries, leaves of absence, resignations, changes in assignments, extra duty assignments, and consultant services:
 - 1. Certificated and/or Classified Personnel Reports, as shown in the attached supplements.
- b. APPROVAL/RATIFICATION OF AGREEMENTS
Approve/ratify entering into the following agreement and authorize Tina Douglas or Robert A. Haley to execute the agreements:
 - 1. ARAG Insurance Company and/or ARAG Services, LLC, to provide administrative and other services related to offering their UltimateAdvisor legal planning services as an employee benefit, during the period January 1, 2019 through December 31, 2021, and then renewing for up to two additional one year periods, at no cost to the district.
 - 2. Trustmark Insurance Company, Trustmark Voluntary Benefit Solutions, Inc. a subsidiary of Trustmark Mutual Holding Company, providing administration of 100% employee paid benefits including voluntary Universal Life insurance, Critical Health Events illness insurance, Individual Disability insurance, and Accident insurance, during the period October 22, 2018 and then continuing until terminated by the district, at no cost to the district.

13. EDUCATIONAL SERVICES

- a. APPROVAL/RATIFICATION OF AGREEMENTS
Approve/ratify entering into the following agreement and authorize Tina M. Douglas or Robert A. Haley to execute the agreement:
 - 1. San Diego County Office of Education (SDCOE), for a participation agreement for operation of SDUHSD's Career Technical Education (CTE) courses, services and distribution of CTE funds from SDCOE to SDUHSD, during the period July 1, 2018 through June 30, 2019, 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 Tina Douglas or Robert A. Haley to execute the agreements:
 - 1. Document Tracking Services, LLC (DTS), to provide a license to use DTS's proprietary web-based application to create, edit, update, print and track the 2019 School Plan for Student Achievement, 2019 School Accountability Report Card (English), 2019 Safe School Plan Emergency Procedures, 2019 Local Control and Accountability Plan & Annual Update, and other documents to be identified as needed, during the period January 1, 2019 through December 31, 2019, in an amount not to exceed \$2,495.00, to be expended from the General Fund/Unrestricted 01-00.

2. Boys and Girls Club of San Dieguito, for lease of swimming pool facilities for Torrey Pines High School boys and girls swim teams, during the period February 20, 2019 through May 24, 2019, in an amount not to exceed \$8,000.00, to be expended from the General Fund/Unrestricted 01-00.
 3. Assistance League of Rancho San Dieguito, to provide a scholarship program for financial support for students continuing beyond high school, during the period December 14, 2018 through December 13, 2021 and then continuing for up to four three year renewals or until terminated with 90 days' notice, at no cost to the district.
 4. San Diego Unified School District (SDUSD), Mental Health Systems (MHS) and Local Education Agencies in San Diego County (LEAs), for provision of a traditional 180 day school program and summer school extended school year (ESY) to be provided by SDUSD as part of an intensive 230 day therapeutic STEPS Program offered by MHS (MHS STEPS) for LEA students placed by San Diego County Behavioral Health Services (SDCBHS) in MHS STEPS, during the period August 1, 2017 through July 31, 2019 unless any party gives 30 day advance termination notice, in the amount of \$7,570.00 per semester (2017-18 school year), \$7,950.00 per semester (2018-19 school year), and \$3,000.00 for each summer school session, per student, to be expended from the General Fund/Restricted 01-00.
 5. San Diego Zoo Safari Park, to provide a group tour for Oak Crest Middle School Workability students, on February 6, 2019, in the amount of \$370.00, to be expended from the General Fund/Restricted 01-00.
- b. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
- Approve/ratify amending the following agreements and authorize Tina Douglas or Robert A. Haley to execute the agreements:
1. Aeries Software, Inc. dba Eagle Software, amending the software license agreement for Aeries Student Information System (SIS) and Aeries Analytics to include Aeries Online Enrollment, raising the not to exceed total for SIS, Aeries Analytics, and Aeries Online Enrollment for an additional amount of \$35,000.00, for a new total of \$90,000.00 per year, during the period January 1, 2019 through December 31, 2019 and then continuing with annual renewals until terminated by the district, to be expended from the General Fund/Unrestricted 01-00.

SPECIAL EDUCATION

- c. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS, INDEPENDENT CONTRACTOR AGREEMENTS, AND/OR MEMORANDUMS OF UNDERSTANDING
- Approve entering into the following non-public school / non-public agency master contracts (NPS/NPAs), independent contractor agreements (ICAs), and or memorandums of understanding (MOUs), and authorize Tina Douglas or Robert A. Haley to execute all pertinent documents:
1. Jill Weckerly, Ph.D. (ICA), provided IEP support, neuropsychological, psycho educational, and behavior assessments in an educational setting, during the period May 1, 2018 through June 30 2018, at the rate of \$175.00 per hour, to be expended from the General Fund/Restricted 01-00.
 2. West Shield Adolescent Services (ICA), to provide transport services for at risk special education students to/from residential facilities, during the period November 1, 2018 through June 30, 2019, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.
- d. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)
- e. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS
- Approve/ratify the following Parent Settlement and Release Agreements, to be funded by the General Fund/Restricted 01-00, and authorize the Director of School & Student Services to execute the agreements:

1. Student Case No. 2018-110PS, for educationally related services from August 28, 2018 through June 12, 2020, in the amount of \$24,600.00.

PUPIL SERVICES

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

15. BUSINESS SERVICES

- a. APPROVAL/RATIFICATION OF AGREEMENTS
Approve/ratify entering into the following agreements and authorize Tina Douglas or Robert A. Haley to execute the agreements:
 1. School Services of California, Inc., to provide the district with fiscal and mandated cost claims services and the CADIE and SABRE reports, during the period January 1, 2019 through December 31, 2019, in an amount not to exceed \$4,310.00 plus expenses, to be expended from the General Fund/Unrestricted 01-00.
 2. Playwrights Project, to provide their Write On! playwriting program in one mixed grade drama class at Oak Crest Middle School, during the period October 31, 2018 through December 19, 2018, at no cost to the district.
- b. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
Approve/ratify amending the following agreements and authorize Tina Douglas or Robert A. Haley to execute the agreements:
 1. AMS.NET, Inc., extending the initial year of the Basic Maintenance Contract from January 1, 2020 to June 30, 2020, to coordinate the contract dates with the universal service Schools and Libraries Program, commonly known as E-rate, with no other changes to the contract.
 2. Dude Solutions, Inc., amending the license for FS Direct software-as-a-service (SaaS) to include a module for facilities scheduling, during the period January 1, 2019 through December 31, 2019 and then continuing with additional one year renewals, unless terminated by either party with 30-day advance written notice, in an amount not to exceed \$12,000.00, to be expended from the General Fund/Unrestricted 01-00.
- c. AWARD/RATIFICATION OF CONTRACTS
Award/ratify the following contracts and authorize Tina Douglas or Robert A. Haley to execute all pertinent documents:
 1. EDCO Waste & Recycling Services, for district wide recycling and waste disposal services, during the period from January 1, 2019 through December 31, 2021, with options to renew two additional one-year periods, at the rates shown in the attachment, to be expended from the General Fund/Unrestricted 01-00.
- d. APPROVAL OF CHANGE ORDERS
(None Submitted)
- e. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)
- f. APPROVAL OF BUSINESS REPORTS
Approve the following business reports:
 1. Purchase Orders
 2. Change Orders
 3. Purchasing Orders Increase/Decrease
 4. Membership Listing (None Submitted)
 5. Warrants
 6. Revolving Cash Fund

FACILITIES PLANNING & CONSTRUCTION

g. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. City of Encinitas, agreement for Maintenance of Private Storm Water Pollution and Flow Control Facilities by School District, for the Diegueno Middle School New Classroom Building P Project, during the period October 24, 2018 through completion, at the cost of annual maintenance, to be expended from General Fund/Unrestricted 01-00.
2. City of Encinitas, agreement for Maintenance of Private Storm Water Pollution and Flow Control Facilities by School District, for the Sunset High School Campus Reconstruction Project, during the period December 14, 2018 through completion, at the cost of annual maintenance, to be expended from General Fund/Unrestricted 01-00.
3. GEM Industrial Electric, Inc., for the Carmel Valley Middle School 700's Building Minor Modernization & Ramp Replacement Project, during the period October 25, 2018 through January 5, 2019, in an amount not to exceed \$114,000.00, to be expended from Capital Facilities Fund 25-19.
4. Linscott Law & Greenspan Engineers, to provide traffic engineering services for the Sunset High School Campus Reconstruction Project, during the period November 15, 2018 through completion, in an amount not to exceed \$5,000.00, to be expended from Building Fund Prop 39 – Fund 21-39.
5. TurfStar Western, to purchase a Toro brand self-propelled vacuum for the Earl Warren Middle School Campus Reconstruction Project, during the period December 14, 2018 through completion, in an amount not to exceed \$84,117.00, to be expended from Capital Facilities Fund 25-19.
6. Digital Networks Group, Inc., to provide and install multimedia equipment for the Torrey Pines High School New Performing Arts Center Project, during the period December 14, 2018 through completion, in an amount not to exceed \$67,907.00, 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 Tina Douglas or Robert A. Haley to execute the agreements:

1. Hanover Insurance Company, to amend contract CA2018-42, for builder's risk insurance for the Oak Crest Middle School Administration Building Reconstruction Project, increasing the amount by \$2,950.00 for a new total of \$12,534.00, to be expended from Building Fund Prop 39 – Fund 21-39, General Fund/Unrestricted 01-00 and Risk Management Joint Powers Authority.
2. SVA Architects, Inc., to amend contract CA2018-13, for architectural/engineering services at Sunset High School Campus Reconstruction Project, increasing the amount by \$3,800.00 for a new total of \$1,014,230.00, to be expended from Building Fund Prop 39 – Fund 21-39.
3. BDS Engineering, Inc., to amend contract CA2018-34, for topographic survey services for the Facilities Maintenance & Operations site, increasing the amount by \$5,700.00 for a new total of \$18,635.00, to be expended from Other Building Fund 21-09.
4. Rocky Coast Builders, Inc., to amend Bid Package #2 Concrete, Concrete Reinforcing, Waterproofing; Torrey Pines High School Phase 3 New Performing Arts Center Project, increasing the amount by \$57,790.00 for a new total of \$2,668,372.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
5. HPS Mechanical, Inc., to amend Bid Package #16 Plumbing, Torrey Pines High School Phase 3 New Performing Arts Center Project, increasing the amount by \$45,346.00 for a new total of \$541,542.00, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.

i. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

j. APPROVAL OF CHANGE ORDERS

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

1. K&Z Cabinet Co., Inc., Bid Package #5 Finish Carpentry, Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, decreasing the amount by \$7,979.00 for a new total of \$317,411.00, extending the contract date by 119 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
2. Interpipe Contracting, Inc., Bid Package #16 Plumbing, Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, decreasing the amount by \$81,919.00 for a new total of \$637,061.00, extending the contract date by 119 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
3. Able Heating & Air Conditioning, Inc., Bid Package #17 HVAC, Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, decreasing the amount by \$121,317.00 for a new total of \$1,061,234.00, extending the contract date by 119 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
4. Western Rim Constructors, Inc., Bid Package #19 Landscaping & Irrigation, Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, increasing the amount by \$569.00 for a new total of \$159,545.00, extending the contract date by 119 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.

k. ACCEPTANCE OF CONSTRUCTION PROJECTS

Accept the following construction project as complete, and authorize the administration to file Notices of Completion with the County Recorders' Office administration and release final retention:

1. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #5 Finish Carpentry, contract entered into with K&Z Cabinet Co., Inc.
2. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #16 Plumbing, contract entered into with Interpipe Contracting, Inc.
3. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #17 HVAC, contract entered into with Able Heating & Air Conditioning, Inc.
4. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #19 Landscaping & Irrigation, contract entered into with Western Rim Constructors, Inc.
5. Implementation of Energy Related Improvements at Canyon Crest Academy and La Costa Canyon High School Project CB2017-02, contract entered into with Engie Services U.S., Inc.

DISCUSSION / ACTION ITEMS**16. PROPOSED NEW / REVISED / DELETED BOARD POLICIES / EDUCATIONAL SERVICES – public comment, if any**

Motion by _____, second by _____, to adopt the proposed new/revised/deleted Board Policies, as shown in the attached supplements and as follows:

- a. BP 1222.1, CITIZEN ADVISORY COMMITTEES (DELETED)
- b. BP 1250, VISITORS / OUTSIDERS (REVISED)
- c. BP 1260, PARENT/GUARDIAN PARTICIPATION IN FEDERAL PROGRAMS – TITLE I (DELETE)

- d. BP 1312.3, UNIFORM COMPLAINT PROCEDURES (REVISED)
- e. BP 5145.7, SEXUAL HARASSMENT (REVISED)
- f. BP 6145, EXTRACURRICULAR AND COCURRICULAR ACTIVITIES (REVISED)

17. APPROVAL OF REVISED INSTRUCTIONAL CALENDAR, 2019-20 SCHOOL YEAR – public comment, if any

Motion by _____, second by _____, to approve the revised Instructional Calendar for the 2019-20 school year, as shown in the attached supplement.

18. ADOPTION OF 2018-19 DISTRICT GENERAL FUND / FIRST INTERIM BUDGET – public comment, if any

Motion by _____, second by _____, to adopt the 2018-19 District General Fund, First Interim Budget and Certification, as shown in the attached supplements.

19. ADOPTION OF RESOLUTION REVISING DELEGATING AUTHORITY IN REGARD TO BIDDING AND MANAGEMENT OF CONSTRUCTION OF PUBLIC PROJECTS – public comment, if any

Motion by _____, second by _____, to adopt the resolution revising delegating authority in regard to bidding and management of construction of public projects, as shown in the attached supplements.

- Roll Call

20. APPROVAL OF FINAL GUARANTEED MAXIMUM PRICE (GMP) / DIEGUENO MIDDLE SCHOOL NEW CLASSROOM BUILDING P AND MODERNIZATION OF BUILDINGS B & G PROJECT – public comment, if any

Motion by _____, second by _____, to approve the final Guaranteed Maximum Price (GMP) for the Lease-Leaseback contract CB2018-08 entered into with Erickson Hall Construction Company for preconstruction services and construction of the Diegueno Middle School New Classroom Building P and Modernization of Building B & G Project, at the final GMP for Phase 1 and 2 of the Project of \$8,305,015.00, to be expended from Building Fund 39 – Fund 21-39.

21. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2019 – public comment, if any

Motion by _____, second by _____, to nominate _____, as candidate(s) for CSBA Delegate Assembly, 2019.

22. APPROVAL OF APPOINTMENT & EMPLOYMENT CONTRACT / ASSOCIATE SUPERINTENDENT, EDUCATIONAL SERVICES / BRYAN MARCUS – public comment, if any

Motion by _____, second by _____, to approve the appointment of Mr. Bryan Marcus as the Associate Superintendent of Educational Services, and approve entering into an employment contract, commencing January 1, 2019 and continuing through June 30, 2021, with an annual salary of \$196,443.00, plus benefits, as shown in the attached supplement.

23. APPROVAL OF REVISED BOARD POLICIES / CLASSIFIED JOB TITLES / HUMAN RESOURCES – public comment, if any

Motion by _____, second by _____, to approve the revised board policies to classified job titles, as shown in the attached supplements and as follows:

- a. BP 4231 APPENDIX A, SALARY RANGE DEFINITIONS (REVISED)
- b. BP 4341.1 ATTACHMENT A, MANAGEMENT SALARY SCHEDULE (REVISED)
- c. BP 2420.1; 4320.1, DESIGNATION OF MANAGEMENT POSITIONS (REVISED)

INFORMATION ITEMS

24. PUBLIC NOTICE / 2017-18 REPORT ON STATUTORY SCHOOL FEES AND FINDINGS – public comment, if any

This item is being presented for first read and will be resubmitted for action on January 17, 2019.

25. PROPOSED REVISED ADMINISTRATIVE REGULATION / BUSINESS SERVICES – public comment, if any

- a. AR 3311.1, UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING PROCEDURES (REVISED)

This item is being submitted as information only.

26. PROPOSED REVISED BOARD POLICIES / EDUCATIONAL SERVICES – public comment, if any

- a. BP 4030, NONDISCRIMINATION IN EMPLOYMENT (REVISED)
- b. BP 5116.1, INTRADISTRICT/OPEN ENROLLMENT (REVISED)
- c. AR 5116.1, HIGH SCHOOL SELECTION (REVISED)
- d. BP 5145.13, RESPONSE TO IMMIGRATION ENFORCEMENT (REVISED)

This item is being presented for first read and will be resubmitted for action on January 17, 2019.

27. ESTABLISH SPECIAL BOARD MEETING DATES, 2019 – public comment, if any

The Board will hold a discussion to establish Special Board Meeting dates in 2019.

28. UPDATES

- a. BUSINESS SERVICES – TINA DOUGLAS, ASSOCIATE SUPERINTENDENT
- b. EDUCATIONAL SERVICES UPDATE – BRYAN MARCUS, INTERIM ASSOCIATE SUPERINTENDENT
- c. HUMAN RESOURCES UPDATE – CINDY FRAZEE, ASSOCIATE SUPERINTENDENT
- d. ADMINISTRATIVE SERVICES UPDATE – MARK MILLER, ASSOCIATE SUPERINTENDENT
- e. SUPERINTENDENT/DISTRICT UPDATE – ROBERT A. HALEY, ED.D., SUPERINTENDENT

29. FUTURE AGENDA ITEMS

30. ADJOURNMENT TO CLOSED SESSION (AS NECESSARY)

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

31. RECONVENE TO OPEN SESSION

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

The next regularly scheduled Board Meeting is tentative scheduled on [Thursday, January 17, 2018, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2018

BOARD MEETING DATE: December 13, 2018

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

SUBJECT: ESTABLISH BOARD MEETING SCHEDULE, 2019

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 2019.

This item was submitted for Board consideration on November 1, 2018 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 2019, as shown on the attached supplement.

FUNDING SOURCE:

Not applicable



San Dieguito Union High School District
School Board Meeting Dates, 2019

PROPOSED DRAFT

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 6:00 p.m. and are usually scheduled on a Thursday, unless otherwise indicated.

PROPOSED MEETING DATES, 2019

January 17
February 7
March 7
April 4
May 9
June 6
June 20
August 15
September 19
October 10
November 7
December 17 (*Tuesday*)

*No Board meeting scheduled in July.

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.



MINUTES
OF THE
SAN DIEGUITO 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
Robert A. Haley, Ed.D.

NOVEMBER 1, 2018

THURSDAY, NOVEMBER 1, 2018
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
President Hergesheimer called the meeting to order at 6:00 p.m.
- A. PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS (2A-D)
Comments were made by Rita Raden.
- 2. CLOSED SESSION 6:01 PM
Board Members convened to Closed Session in the Technology Lab/Suite 206 to discuss the following:
- A. STUDENT DISCIPLINE / EXPULSIONS/SUSPENDED EXPULSIONS/READMITS
To consider and/or deliberate on student discipline matters. (Case #2018-039SD)
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
To conference with legal counsel to discuss existing litigation, pursuant to Government Code section 54956.9(a): Case No. 37-2018-00032698-CU-WM-CTL, San Dieguito Union High School District v. San Diego County Board of Education, S.L., a minor Real Party in Interest.
- C. PUBLIC EMPLOYEE APPOINTMENT, EMPLOYMENT, PERFORMANCE EVALUATION, DISCIPLINE/DISMISSAL/RELEASE
To consider personnel issues, pursuant to Government Code sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
- D. CONFERENCE WITH LABOR NEGOTIATORS (GOVERNMENT CODE SECTION 54957.6)
Agency Designated Representatives: Superintendent and Associate Superintendents (4)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

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

ATTENDANCE

BOARD OF TRUSTEES AND STUDENT BOARD REPRESENTATIVES

Joyce Dalessandro	Arie Bialostozky, Torrey Pines High School
Beth Hergesheimer	Jamie Cruz, San Dieguito Academy
Amy Herman	Melody Li, Canyon Crest Academy (<i>Left during Item #10</i>)
Maureen "Mo" Muir	Olivia Stephens, La Costa Canyon High School
John Salazar (<i>Absent</i>)	Sarah Trigg, Sunset High School (<i>Absent</i>)

DISTRICT ADMINISTRATORS / STAFF

Tina Douglas, Associate Superintendent, Business Services, Acting Board Secretary
Cindy Frazee, Associate Superintendent, Human Resources
Bryan Marcus, Interim Associate Superintendent, Educational Services
Mark Miller, Associate Superintendent, Administrative Services
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

3. RECONVENE REGULAR MEETING / CALL TO ORDER

A. WELCOME / MEETING PROTOCOL REMARKS

The regular meeting of the Board of Trustees was called to order at 6:30 p.m. by President Beth Hergesheimer. Dr. Haley read the meeting protocol instructions.

B. PLEDGE OF ALLEGIANCE

Jamie Cruz led in the Pledge of Allegiance.

4. REPORT OUT OF CLOSED SESSION / ACTION

A. REPORT OUT OF CLOSED SESSION

Nothing to report.

B. STUDENT DISCIPLINE / EXPULSIONS/SUSPENDED EXPULSIONS/READMITS

1. CASE #2018-039SD

Motion by Ms. Dalessandro, seconded by Ms. Muir, to approve the readmission of Case #2018-039SD from expulsion, effective November 2, 2018. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir; Noes: None; Abstain: None; Absent: Salazar.

Motion unanimously carried.

5. APPROVAL OF AGENDA

Motion by Ms. Muir, seconded by Ms. Herman, to approve the agenda of November 1, 2018, Regular Board meeting of the San Dieguito Union High School District, as presented, except Item 9, School Updates, will be rescheduled. ADVISORY VOTE Ayes: Bialostozky, Cruz, Li, Stephens; Noes: None; Abstain: None; Absent: Trigg. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir; Noes: None; Abstain: None; Absent: Salazar.

Motion unanimously carried.

6. APPROVAL OF MINUTES / OCTOBER 11, 2018 REGULAR MEETING

Motion by Ms. Muir, seconded by Ms. Dalessandro, to approve the minutes of the October 11, 2018 Regular Meeting, as presented. ADVISORY VOTE Ayes: Bialostozky, Cruz, Li, Stephens; Noes: None; Abstain: None; Absent: Trigg. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir; Noes: None; Abstain: None; Absent: Salazar.

Motion unanimously carried.

NON-ACTION ITEMS(ITEMS 7 - 10)

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

PUBLIC COMMENTS: Lea Wolf began her public comments but stopped because she was speaking to the incorrect item; Rita Radan began comments however President Hergesheimer stopped the comments because they were not related to Student Updates.

**President Hergesheimer called the Board to recess at 6:37pm, and reconvened at 6:44 pm.*

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

** President Hergesheimer called the Board to recess at 6:55 pm, and reconvened at 6:59 pm.*

Olivia Stephens read out loud the Sunset HS report submitted by Sarah Trigg in her absence.

8. REPORTS AND UPDATES.....BOARD OF TRUSTEES / SUPERINTENDENT

A. BOARD OF TRUSTEES

Ms. Dalessandro attended the Encinitas City/School District Liaison meeting, candidate forums at TPHS, EWMS & SDA, Skyline Ribbon cutting ceremony, SS Back to School Night (BTSN), and met with the Superintendent and Associate Superintendents.

Ms. Herman attended two school board candidate forums at TPHS and EWMS, SS BTSN, LCC & TPHS football game, welcomed Dr. Haley to his first meeting, and wished Delores Perley well in her new position. Ms. Herman also made comments reflecting on her time as a Trustee for the last eight years at this last board meeting, and thanked all for doing what is best for students.

Ms. Muir thanked Delores Perley for her service, welcomed Dr. Haley, thoughts and prayers to CCA students and families, attended Science meeting at OCMS, the SS BTSN, shout out to Mrs. Martinez regarding college, and attended the LCC v TPHS football game.

Ms. Hergesheimer attended the Encinitas City/School District Liaison meeting. Ms. Hergesheimer presented Ms. Herman a flower arrangement for her eight years of service as a Trustee.

B. SUPERINTENDENT’S REPORTS, BRIEFINGS, LEGISLATIVE UPDATES

..... ROBERT A. HALEY, ED.D., SUPERINTENDENT

Dr. Haley reported on his recent meetings with students, staff, administrators, and community members to learn about the district which included questions regarding the strengths of the district, the challenges of the district and what are you looking for from the new superintendent. He has learned that consistent themes have emerged, that we have great students, we have a strong and supportive school cultures, we can improve in communications, and a superintendent should provide visible leadership by being at schools and in guiding in the development of a district vision and direction. Dr. Haley read a message he sent out to the community regarding self-harm and suicide and announced two upcoming parent forums.

9. SCHOOL UPDATES

A. CANYON CREST ACADEMY.....BRETT KILLEEN, PRINCIPAL

B. CARMEL VALLEY MIDDLE SCHOOL..... VICKI KIM, PRINCIPAL

Items A & B School Updates will be rescheduled to a future date.

10. PUBLIC COMMENTS

Comments were made by Jasmine Werry and Ashley Jabro, Tracy Yates, Stephanie Kowack, Lea Wolf, Karen Rusnack, Heather Dugdale, Duncan Brown, and Rita Raden.

**Link to [video-recording](#) of all public comments.*

**Melody Li left the meeting during this item.*

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

CONSENT AGENDA PUBLIC COMMENTS: Comments were made by Rita Raden regarding Item #12; Rita Raden and Karen Rusnack regarding Item #14C; and Rita Raden regarding Item #15F.

Motion by Ms. Dalessandro, seconded by Ms. Herman, to approve Consent Agenda Items #11-15, as presented. ADVISORY VOTE Ayes: Bialostozky, Cruz, Stephens; Noes: None; Abstain: None; Absent: Li, Trigg. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir; Noes: None; Abstain: None; Absent: Salazar.

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

**Item #12 – see Consent Agenda comments above.*

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 revised*.

B. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreement and authorize Douglas B. Gilbert or Tina Douglas to execute the agreement:

1. San Diego County Office of Education (SDCOE), for reimbursement of teacher stipend for teacher (TOSA) participation in the Region 9 CA Environmental Phenomena Summit, during the period October 25, 2018 through November 20, 2018, in the total reimbursement amount of \$500.00 from SDCOE to the District to support the teacher stipend costs.

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 Douglas B. Gilbert or Tina Douglas to execute the agreements:

1. Sandy Hook Promise Foundation (SHPF) to educate SDUHSD middle and high school students about SHPF's 'Say Something Anonymous Reporting System (SS-ARS), during the period January 1, 2019 through June 30, 2022, at no cost to the District.
2. San Diego County Office of Education, (SDCOE), MOU to set forth the rights and responsibilities of SDCOE and District with respect to data collected or retained by the District and/or by SDCOE in the use of StudentTracker, a tool developed by the National Student Clearinghouse, during the period July 1, 2018 through June 30, 2019, at no cost to the District.
3. North County LGBTQ Resource Center, to provide LGBTQ student support group one day per week at Sunset High School, during the period November 5, 2018 through June 30, 2019, at no cost to the District.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

SPECIAL EDUCATION

**Item #14C – see Consent Agenda comments above.*

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

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

1. New Haven Youth and Family Services (NPS), to provide Non-Public School services to Special Education students, during the period July 1, 2018 through June 30, 2019, at the NCCSE approved rates, to be expended from the General Fund/Restricted 01-00.

2. North Coastal Consortium for Special Education – North County Academy (NCCSE/MOU), to provide Education Related Mental Health Services (ERMHS) through North County Academy to Special Education students, during the period July 1, 2018 through June 30, 2019, for an estimated proportionally based amount of \$317,917.22 for educational costs, and \$77,939.47 for mental health costs, to be expended from the General Fund/Restricted 01-00.
3. North Coastal Consortium for Special Education – Case Management (NCCSE/MOU), to provide case management and support to residential Special Education students, during the period July 1, 2018 through June 30, 2019, for an estimated proportionally based amount of \$43,409.00, to be expended from the General Fund/Restricted 01-00.
4. North Coastal Consortium for Special Education – American Sign Language (ASL) Interpretation (NCCSE/MOU), to provide ASL interpreting and support for residential Special Education students, during the period July 1, 2018 through June 30, 2019, for an estimated proportionally based amount of \$1,370.68, 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

Approve/ratify the following Parent Settlement and Release Agreements, to be funded by the General Fund/Restricted 01-00, and authorize the Director of School & Student Services to execute the agreements:

1. Student Case No. 2018-105PS, for educationally related services from July 1, 2017 through August 31, 2019, in the amount of \$15,000.00.
2. Student Case No. 2018-106PS, for educationally related services through June 15, 2018, in the amount of \$130,000.00.
3. Student Case No. 2018-107PS, for special education related services through May 31, 2019, in the amount of \$21,800.00.
4. Student Case No. 2018-108PS, for special education related services through December 30, 2018, in the amount of \$8,200.00.

PUPIL SERVICES

F. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

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

15. BUSINESS SERVICES

BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Douglas B. Gilbert or Tina Douglas to execute the agreements:

1. En Pointe Technologies Sales, Inc., for a District wide "VIP" Agreement for Adobe products, during the period November 30, 2018 through July 31, 2020, in an amount not to exceed \$60,000.00 per year, to be expended from the General Fund/Unrestricted 01-00.
2. Johnson Consulting Engineers, Inc., to provide engineering services and electrical design for the Canyon Crest Academy security system replacement, during the period November 2, 2018 through June 30, 2019, in an amount not to exceed \$1,800.00, to be expended from the General Fund/Unrestricted 01-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. Total Online Protection, LLC dba TOP Electrical, to amend the contract increasing the annual not to exceed amount to \$40,000.00, to be expended from the General Fund/Unrestricted, with no other changes to the contract.

C. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

D. APPROVAL OF CHANGE ORDERS

(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

**Item #15F – see Consent Agenda comments above.*

F. ADOPTION OF RESOLUTIONS & APPROVAL OF AUTHORIZED SIGNATURES

Adopt the following resolutions and approve authorized signatures, as shown in the attached supplements:

1. RESOLUTION DESIGNATING AGENT TO RECEIVE MAIL AND PICKUP WARRANTS AT THE COUNTY OFFICE OF EDUCATION

Designate Tina Douglas to receive mail and Robert A. Haley, Cindy Frazee, Tina Douglas, Delores L. Perley, Dawn Swanson Pearson, Courtney Fryt, and Barbara Crisostomo to pick up warrants at the County Office of Education, effective November 1, 2018 through June 30, 2019.

2. RESOLUTION FOR PAYROLL ORDER CERTIFICATION

Designate Robert A. Haley or Cindy Frazee and Susan Dixon to ascertain and certify that each employee has taken the oath of allegiance and designating Susan Dixon to certify classified service assignment, effective November 1, 2018 through June 30, 2019.

3. RESOLUTION AUTHORIZING THE COUNTY OFFICE OF EDUCATION CREDENTIALS DEPARTMENT TO RELEASE CREDENTIALS HELD WARRANTS TO EMPLOYEES

Authorize the County Office of Education Credentials Department to release credentials held warrants to employees who have provided the required credential paper work, effective November 1, 2018 through June 30, 2019.

4. RESOLUTION DESIGNATING AUTHORIZED AGENT TO SIGN SCHOOL ORDERS

Designate Robert A. Haley or Tina Douglas or Delores L. Perley to sign school orders, effective November 1, 2018 through June 30, 2019.

5. RESOLUTION IN SUPPORT OF APPLICATIONS FOR ELIGIBILITY DETERMINATION AND FUNDING & AUTHORIZATION TO SIGN APPLICATIONS AND ASSOCIATED DOCUMENTS

Designate Tina Douglas, Associate Superintendent of Business Services, and Robert A. Haley, Superintendent as District Representatives.

6. RESOLUTION REGARDING CHANGE OF REVOLVING CASH FUND CUSTODIAN

Designate Tina Douglas, Associate Superintendent of Business Services as the Custodian of the Revolving Cash Fund (EC section 42800-5).

7. AUTHORIZED SIGNATURES / DEVELOPER FEES & AGREEMENTS

Authorize Robert A. Haley or Tina Douglas or John Addleman to sign all documents pertaining to the collection of developer fees and/or agreements.

G. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. Change Orders
3. Purchase Order Increase/Decrease
4. Membership Listing (None Submitted)
5. Warrants
6. Revolving Cash Fund

FACILITIES PLANNING & CONSTRUCTION

H. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Douglas B. Gilbert or Tina Douglas to execute the agreements:

1. Borrego Solar Systems, Inc., for implementation of energy related improvements at Carmel Valley Middle School, during the period November 2, 2018, through completion, in an amount not to exceed \$1,063,384.06, to be expended from Mello-Roos Funds.
2. Digital Networks Group, Inc., to provide and install low voltage cabling in the New Performing Arts Center Project at Torrey Pines High School, during the period November 2, 2018 through completion, in an amount not to exceed \$88,686.38, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and Other Building Fund 21-09.
3. Building Forensics International, to provide consulting services for the Oak Crest Middle School Science Classroom Building Project, during the period October 17, 2018 through completion, in an amount not to exceed \$4,500.00 plus reimbursable expenses, to be expended from Capital Facilities Fund 25-19.
4. Peace Engineering, Inc., dba Stuart Engineering, to provide LIDAR surveying services for the Oak Crest Middle School Science Classroom Building Project, during the period October 23, 2018 through completion, in an amount not to exceed \$5,210.00 plus reimbursable expenses, to be expended from Capital Facilities Fund 25-19.

I. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. BDS Engineering, Inc., to amend contract CA2018-28 for land survey services at Sunset High School, increasing the amount by \$2,750.00 for a new total of \$22,850.00, to be expended from Building Fund Prop 39 – Fund 21-39.

J. APPROVAL OF CHANGE ORDERS

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

1. Western Rim Constructors, Inc., Bid Package #19 Landscaping & Irrigation, Oak Crest Middle School Science Classroom Quad, Crest Hall & Site Improvements Project CB2017-17, increasing the amount by \$13,841.00 for a new total of \$410,941.00, to be expended from Building Fund Prop 39 – Fund 21-39.
2. J.G. Tate Fire Protection Systems, Inc., Bid Package #15 Fire Sprinklers, Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, decreasing the amount by \$23,380.00 for a new total of \$134,941.00, extending the contract date by 77 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
3. Buxcon Sheet Metal, Inc., Bid Package #8 Sheet Metal, Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, decreasing the amount by \$30,711.00 for a new total of \$356,434.00, extending the contract date by 77 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.
4. Chambers, Inc., dba Roof Construction, Bid Package #6 Roofing, Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, decreasing the amount by \$30,760.00 for a new total of \$312,604.00, extending the contract date by 77 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds.

K. ACCEPTANCE OF CONSTRUCTION PROJECTS

Accept the following construction project as complete, and authorize the administration to file Notices of Completion with the County Recorders' Office administration and release final retention:

1. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #15 Fire Sprinklers, contract entered into with J.G. Tate Fire Protection Systems, Inc.
2. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #8 Sheet Metal, contract entered into with Buxcon Sheet Metal, Inc.
3. Pacific Trails Middle School 2nd Classroom Building Project CB2018-18, Bid Package #6 Roofing, contract entered into with Chambers, Inc., dba Roof Construction.

DISCUSSION / ACTION ITEMS(ITEM 16 - 20)

16. APPROVAL OF DATE OF ORGANIZATIONAL BOARD MEETING, 2018

Motion by Ms. Dalessandro, seconded by Ms. Herman, to approve December 13, 2018, as the date of the Organizational Board Meeting, as presented.

ADVISORY VOTE Ayes: Bialostozky, Cruz, Stephens; Noes: None; Abstain: None; Absent: Li, Trigg.
BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir; Noes: None; Abstain: None; Absent: Salazar.

Motion unanimously carried.

17. ADOPTION OF PROPOSED REVISED BOARD POLICIES / BUSINESS SERVICES

PUBLIC COMMENTS: Comments were made by Heather Dugdale.

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

- A. BP 3551, FOOD SERVICE OPERATIONS CAFETERIA FUND (REVISED)
- B. BP 5030, STUDENT WELLNESS (REVISED)

ADVISORY VOTE Ayes: Bialostozky, Cruz, Stephens; Noes: None; Abstain: None; Absent: Li, Trigg.
BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir; Noes: None; Abstain: None; Absent: Salazar.

Motion unanimously carried.

18. ADOPTION OF RESOLUTION / REVISED BEST VALUE PROCEDURES AND GUIDELINES / LEASE-LEASEBACK

Motion by Ms. Dalessandro, seconded by Ms. Muir, to adopt the resolution revising the Best Value Procedures and Guidelines in compliance with Education Code Section 17406 to undertake lease-leaseback projects, as presented.

ADVISORY VOTE Ayes: Bialostozky, Cruz, Stephens; Noes: None; Abstain: None; Absent: Li, Trigg.
BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir; Noes: None; Abstain: None; Absent: Salazar.

Motion unanimously carried.

19. ADOPTION OF PROPOSED NEW / REVISED BOARD POLICIES / EDUCATIONAL SERVICES

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

- A. BP 5020, PARENT RIGHTS AND RESPONSIBILITIES (NEW)
- B. BP 6020, PARENT INVOLVEMENT (REVISED)
- C. BP 6174, EDUCATION FOR ENGLISH LEARNERS (REVISED)

ADVISORY VOTE Ayes: Bialostozky, Cruz, Stephens; Noes: None; Abstain: None; Absent: Li, Trigg.
BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir; Noes: None; Abstain: None; Absent: Salazar.

Motion unanimously carried.

20. APPROVAL OF ANNUAL TITLE III LOCAL PLAN UPDATE

Motion by Ms. Herman, seconded by Ms. Muir, to approve the Annual Title III Local Plan Update, as presented.

ADVISORY VOTE Ayes: Bialostozky, Cruz, Stephens; Noes: None; Abstain: None; Absent: Li, Trigg.
BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir; Noes: None; Abstain: None; Absent: Salazar.

Motion unanimously carried.

21. APPROVAL OF PROPOSITION 51 CTE GRANT APPLICATION

Motion by Ms. Dalessandro, seconded by Ms. Herman, to approve the Proposition 51 CTE Grant Application, as presented.

ADVISORY VOTE Ayes: Bialostozky, Cruz, Stephens; Noes: None; Abstain: None; Absent: Li, Trigg.
BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir; Noes: None; Abstain: None; Absent: Salazar.

Motion unanimously carried.

INFORMATION ITEMS.....(ITEMS 22 - 34)

22. PROPOSED BOARD MEETING SCHEDULE, 2019

Dr. Haley provided a revised board meeting schedule noting that the December organizational meeting will be moved from December 12 to a date yet to be determined, due to a new law effective in 2019, AB 2449, which determines that elected school board members will begin their term of office on the second Friday in December after an election. (*Handout available in the Superintendent's Office upon request.*) This item was submitted for Board consideration and will be resubmitted for action on December 13, 2018.

23. LCAP LOCAL INDICATORS RESULTS

This item was presented as information only.

24. PROPOSED NEW / REVISED / DELETED BOARD POLICIES / EDUCATIONAL SERVICES

PUBLIC COMMENTS: Comments were made by Karen Rusnack regarding Item #24A and Wendy Gumb regarding Item #24 M/N.

- A. BP 1222.1, CITIZEN ADVISORY COMMITTEES (DELETED)
- B. BP 1250, VISITORS /OUTSIDERS (REVISED)
- C. BP 1260, PARENT/GUARDIAN PARTICIPATION IN FEDERAL PROGRAMS – TITLE I (DELETE)
- D. AR 1260, PARENT/GUARDIAN PARTICIPATION IN FEDERAL PROGRAMS – TITLE I (DELETE)
- E. BP 1312.3, UNIFORM COMPLAINT PROCEDURES (REVISED)
- F. AR 1312.3, UNIFORM COMPLAINT PROCEDURES (REVISED)
- G. ATT A 1312.3, UNIFORM COMPLAINT PROCEDURES (REVISED)
- H. ATT B 1312.3, UNIFORM COMPLAINT PROCEDURES (REVISED)
- I. ATT C 1312.3, UNIFORM COMPLAINT PROCEDURES (REVISED)
- J. AR 1312.4, WILLIAMS UNIFORM COMPLAINT PROCEDURES (NEW)
- K. EX 1312.4, WILLIAMS UNIFORM COMPLAINT PROCEDURES (NEW)
- L. BP 5145.7, SEXUAL HARASSMENT (REVISED)
- M. BP 6145, EXTRACURRICULAR AND COCURRICULAR ACTIVITIES
- N. AR 6145, EXTRACURRICULAR AND COCURRICULAR ACTIVITIES

This item was presented for first read and will be resubmitted for action on December 13, 2018.

25. UNIFORM COMPLAINT QUARTERLY REPORT, 2018-19 1ST QUARTER, JULY-SEPTEMBER 2018

This item was provided as information for the 1st quarter, July-September 2018.

26. BUSINESS SERVICES UPDATE TINA DOUGLAS, ASSOCIATE SUPERINTENDENT
Ms. Douglas reported that this is Mrs. Perley’s last board meeting, and thanked her for her commitment and service to the district.

27. EDUCATIONAL SERVICES UPDATEBRYAN MARCUS, INTERIM ASSOCIATE SUPERINTENDENT
Mr. Marcus thanked teachers, CTE/EL leads, principals, and assistant principals for their hard work in preparing for the Federal Program Management review, and the Educational Services department including Manual Zapata and Julie Goldberg for their work on updating policies and preparing for the Federal Program Review Management visit.

28. HUMAN RESOURCES UPDATECINDY FRAZEE, ASSOCIATE SUPERINTENDENT
Ms. Frazee also thanked Ms. Perley, and reported that we are in Open Enrollment for health benefits for all district employees and thanked her staff for their work.

29. ADMINISTRATIVE SERVICES UPDATE MARK MILLER, ASSOCIATE SUPERINTENDENT
Mr. Miller thanked counselors, social workers, psychologists, teachers, classified staff, site administrators and district office staff for their support of students and for their support of each other, and Melissa Sage and Tiffany Hazlewood for their work in coordinating supports and resources for school sites, and the first meeting of Special Education Strategic Advisory group was held.

30. SUPERINTENDENT/DISTRICT UPDATE ROBERT A. HALEY, ED.D., SUPERINTENDENT
Dr. Haley acknowledged the passion of our teachers and district staff, Tim Staycer representing SDFA, Matt Colwell with CSEA, and that we’re all here to support our students.

31. FUTURE AGENDA ITEMS – Establish future special meeting/workshop dates.

32. ADJOURNMENT TO CLOSED SESSION – Not necessary.

33. REPORT FROM CLOSED SESSION – None held.

34. ADJOURNMENT OF MEETING – The meeting adjourned at 8:19 p.m.

Joyce Dalessandro, Board Clerk

Date

Robert A. Haley, Ed.D., Superintendent

Date

MINUTES ADOPTED: December 13, 2018

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2018

BOARD MEETING DATE: December 13, 2018

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

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

GIFTS AND DONATIONS
SDUHSD BOARD MEETING
December 13, 2018

ITEM 11A

Item #	Donation	Description	Donor	Department	School Site
1	\$3,887.51	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
2	\$1,020.52	Supplemental Support Costs	Iconic Group/Grad Images	Administration	SDHSA
3	\$842.54	Special Ed Support Costs	Oak Crest Middle School Foundation	Special Ed	OCMS
4	\$385.00	Supplemental Support Costs	Oak Crest Middle School Foundation	Administration	OCMS
5	\$700.00	Art Support Costs	Oak Crest Middle School Foundation	Art	OCMS
6	\$300.00	Supplemental Support Costs	Oak Crest Middle School Foundation	Administration	OCMS
7	\$270.00	Supplemental Support Costs	Oak Crest Middle School Foundation	English	OCMS
8	\$352.83	Supplemental Support Costs	Torrey Pines High School Foundation	Administration	TPHS
9	\$795.20	Music Support Costs	La Costa Canyon High School Foundation	Music	LCCHS
10	\$575.82	Music Support Costs	La Costa Canyon High School Foundation	Music	LCCHS
11	\$699.21	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
12	\$765.02	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
13	\$95.00	Art Support Costs	Various Parents	Art	DMS
14	\$275.00	Science Support Costs	Various Parents	Science	DMS
15	\$100.00	Supplemental Support Costs	Sempra Energy Foundation	Administration	EWMS
16	\$100.00	Supplemental Support Costs	Wells Fargo Community Support Campaign	Administration	EWMS
17	\$326.29	Music Support Costs	Oak Crest Middle School Band Boosters	Music	OCMS
18	\$69.10	Music Support Costs	San Dieguito Academy Music Council	Music	SDHSA
19	\$671.81	Music Support Costs	San Dieguito Academy Music Council	Music	SDHSA
20	\$169.64	Music Support Costs	Pacific Trails Middle School Foundation	Music	PTMS
		*Donated Items:			
	\$12,400.49	Monetary Donations			
	\$0.00	*Value of Donated Items			
	\$12,400.49	TOTAL VALUE			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 2, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Bryan Marcus
Associate Superintendent of Educational Services

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

SUBJECT: APPROVAL / RATIFICATION OF FIELD TRIP
REQUESTS

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As listed on the attached supplement.

FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
December 13, 2018

ITEM 11B

Item #	Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Event Description / Name of Conference	City	State	Loss of Class Time	Total Cost Estimate	Funding Source
1	04-08-19 - 04-10-19	Doucette	Kaitlin	TPHS Girls Lacrosse	20	4	Lacrosse games	San Francisco	CA	None	\$ 9,139.01	TPHS Foundation

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Cindy Frazee
Associate Superintendent/Human Resources

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

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board approval:

Certificated

Employment
Change in Assignment
Resignation

Classified

Employment
Change in Assignment
Release
Resignation

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. Substitute Teachers, for the 2018-19 school year, per attached supplement.

Change in Assignment

1. Escely Marr, 100% Temporary Counselor at Canyon Crest Academy, originally employed for Semester I only, ending 1/25/2019; Change in Assignment to extend current employment contract through 2/08/2019.

Resignation

1. Rachel Page, Special Education Program Supervisor (management), Resignation from Employment, effective 12/04/2018.

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

1. **Classified Artist in Residence**, employment for the 2018-19 school year per attached supplement through 06/30/19.
2. **Classified Substitutes**, per attached supplement.
3. **Classified A.V.I.D. Tutors**, employment for the 2018-19 school year per attached supplement through 06/30/19.
4. **Beyer, Kent**, Nutrition Services Supervisor, Supervisory SR4, 100.00% FTE, Canyon Crest Academy, effective 11/07/18.
5. **Bostwick, Linda**, Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, San Dieguito High School Academy, effective 12/05/18.
6. **Chodorow, Suzanne**, Instructional Assistant-SpEd (S), SR36, 75.00% FTE, Pacific Trails Middle School, effective 11/07/18.
7. **D'Emilio, Michael**, Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, Oak Crest Middle School, effective 11/26/18.
8. **Fisher, Jill**, Nutrition Services Assistant I, SR25, 25.00% FTE, Earl Warren Middle School, effective 10/29/18.
9. **Ohrazda, Christina**, Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, Oak Crest Middle School, effective 12/03/18.
10. **Pacheco-Cortez, Laura**, Instructional Assistant-Bilingual, SR31, 46.87% FTE, Oak Crest Middle School, effective 10/30/18.
11. **Schrager, Gabriel**, Instructional Assistant-SpEd (S), SR36, 75.00% FTE, Torrey Pines High School, effective 11/26/18.
12. **Thompson, Chana**, Instructional Assistant-SpEd (S), SR36, 68.75% FTE, La Costa Canyon High School-ATP, effective 11/26/18.

Change in Assignment

1. **Dias, Maria**, from Instructional Assistant-SpEd (S), R36, 68.75% FTE, La Costa Canyon High School-ATP, to 75.00% FTE, Oak Crest Middle School, effective 11/01/18.
2. **Gilbert, Douglas**, from Director of Purchasing, Management G5,R10, 100.00% FTE, Purchasing and Risk Management Department, to Contracts Analyst, SR62, 100.00% FTE, Purchasing and Risk Management Department, effective 12/03/18.
3. **Gonzales, Maricelia**, from Accounting Technician, SR42, 100.00% FTE, District Office-Finance Department, to Accounting Specialist, SR52, 100.00% FTE, District Office-Finance Department, effective 11/14/18.
4. **Helmen, Mary**, from Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, Oak Crest Middle School to 75.00% FTE, La Costa Canyon High School, effective 11/07/18.

ITEM 12A

Release of Probationary Employee

1. **Employee Number 377-930**, School Bus Driver, SR38, 70.87% FTE, Transportation Department, effective 11/07/18.

Resignation

1. **Greenbaum, Donna**, Administrative Secretary, SR40, 100.00% FTE, Facilities Department, resignation for the purpose of retirement, effective 12/28/18.

ITEM 12A

Classified Personnel Supplement, December 13, 2018

Avid Tutor

Estes, Erin, effective 11/08/2018
Francisco-Felipe, Raul, effective 10/31/2018
Lamonte, Marissa, effective 11/02/2018
Serrano, Gemma, effective 11/09/2018
Smith, Christopher, effective 11/14/2018

Classified Artist in Residence

Jayasimha, Marguerite, Pacific Trails Middle School, VPA with Julian Johnson, effective 10/29/2018

Classified Substitutes

Chen, Qi, effective 11/20/2018
de la Cruz, Michele effective 11/14/2018
Enugurthi, Kavitha, effective 11/20/2018
Freeland Rebekah, effective 11/20/2018
Porup, Kristen, effective 11/20/2018
Sorensen, Leah, effective 11/20/2018

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Cindy Frazee, Associate Superintendent,
Human Resources

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

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

EXECUTIVE SUMMARY

The attached Professional Services Report/Human Resources summarizes two agreements.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list.

ITEM 12B

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

HUMAN RESOURCES - PROFESSIONAL SERVICES REPORTBoard Meeting Date: 12-13-18

<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>
01/01/19 through 12/31/21 and then renewing for up to two additional one year periods	ARAG Insurance Company and/or ARAG Services, LLC	Provide administrative and other services related to offering their UltimateAdvisor legal planning services as an employee benefit.	N/A	N/A
10/22/18 and then continuing until terminated by the district	Trustmark Insurance Company, Trustmark Voluntary Benefit Solutions, Inc. a subsidiary of Trustmark Mutual Holding Company	Provide administration of 100% employee paid benefits including voluntary Universal Life insurance, Critical Health Events illness insurance, Individual Disability insurance, and Accident insurance.	NA	NA

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Bryan Marcus, Associate Superintendent,
Educational Services

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

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

EXECUTIVE SUMMARY

The attached Professional Services Report/Educational Services summarizes one contract(s).

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attachment.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**EDUCATIONAL SERVICES - PROFESSIONAL SERVICES REPORT****Board Meeting Date: 12-13-18**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
07/01/18 – 06/30/19	San Diego County Office of Education (SDCOE)	For a participation agreement for operation of SDUHSD's Career Technical Education (CTE) courses, services and distribution of CTE funds from SDCOE to SDUHSD.	N/A	NA

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Mark Miller, Associate Superintendent,
Administrative Services

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

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

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**ADMINISTRATIVE SERVICES - PROFESSIONAL SERVICES REPORT****Board Meeting Date: 12-13-18**

<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>
01/01/19 – 12/31/19	Document Tracking Services, LLC (DTS)	To provide a license to use DTS's proprietary web-based application to create, edit, update, print and track the 2019 School Plan for Student Achievement, 2019 School Accountability Report Card (English), 2019 Safe School Plan Emergency Procedures, 2019 Local Control and Accountability Plan & Annual Update, and other documents to be identified as needed	General Fund/ Unrestricted 01-00	\$2,495.00
02/20/19 – 05/24/19	Boys and Girls Club of San Dieguito	Lease of swimming pool facilities for Torrey Pines High School boys and girls swim teams	General Fund/ Unrestricted 01-00	\$8,000.00
12/14/18 – 12/13/21 and then continuing for up to four three year renewals or until terminated with 90 days' notice	Assistance League of Rancho San Dieguito	To provide a scholarship program for financial support for students continuing beyond high school	N/A	N/A
08/01/17 – 07/31/19 unless any party gives 30 day advance termination notice	San Diego Unified School District (SDUSD), Mental Health Systems (MHS) and Local Education Agencies in San Diego County (LEAs)	For provision of a traditional 180 day school program and summer school extended school year (ESY) to be provided by SDUSD as part of an intensive 230 day therapeutic STEPS Program offered by MHS (MHS STEPS) for LEA students placed by San Diego County Behavioral Health Services (SDCBHS) in MHS STEPS	General Fund/ Restricted 01-00	\$7,570.00 per semester (2017-18 school year), \$7,950.00 per semester (2018-19 school year), and \$3,000.00 for each summer school session, per student

ITEM 14A

02/06/19	The San Diego Zoo Safari Park	To provide a group tour for Oak Crest Middle School Workability students	General Fund / Restricted 01-00	\$370.00
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San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Mark Miller, Associate Superintendent,
Administrative Services

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

SUBJECT: APPROVAL / RATIFICATION OF
AMENDMENT TO AGREEMENTS

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list.

ITEM 14B

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ADMINISTRATIVE SERVICES – AMENDMENT TO AGREEMENTS REPORT**Board Meeting Date: 12-13-18**

<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>
01/01/19 – 12/31/19 and then continuing with annual renewals until terminated by the district	Aeries Software, Inc. dba Eagle Software	Amending the software license agreement for Aeries Student Information System (SIS) and Aeries Analytics to include Aeries Online Enrollment.	General Fund/ Unrestricted 01-00	Additional \$35,000.00 for a new total of \$90,000.00 for SIS, Aeries Analytics, and Aeries Online Enrollment

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2018

BOARD MEETING DATE: December 13, 2018

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

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

SUBJECT: APPROVAL / RATIFICATION OF NON-PUBLIC AGENCY CONTRACTS, INDEPENDENT CONTRACTOR AGREEMENTS, AND/OR MEMORANDUMS OF UNDERSTANDING

EXECUTIVE SUMMARY

The attached Special Education Agreements Report summarizes two contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14C

SPECIAL EDUCATION AGREEMENTSBoard Meeting Date: 12/13/18

<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>
05/01/18 – 06/30/18	Jill Weckerly, Ph.D. (ICA)	Provided IEP support, neuropsychological, psycho educational, and behavior assessments in an educational setting.	General Fund / Restricted 01-00	1	\$175.00/hour
11/01/18 – 06/30/19	West Shield Adolescent Services (ICA)	To provide transport services for at risk Special Education students to/from residential facilities.	General Fund / Restricted 01-00	Varies	At the rates shown on the attachment

WEST SHIELD

ADOLESCENT SERVICES

December 3rd, 2018

SDUHSD
Attn: Thea Welch

Dear Thea,

Per your request, our rates for the 2018-19 School Year are as follows:

Lead Agent: \$89.00 per hour

Back-up Agent: \$69.00 per hour

(Federal Holiday Rates: Time and a Half)

Mileage rate at 0.57 (or current Federal Rate)

Plus out of pocket expenses such as (food, gas, parking, hotel, etc.)

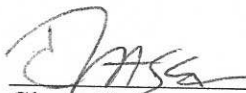
Administration rate: \$72.00 per hour (Average 2 hours per case)

As you are aware, airfare rates vary greatly depending on the date and availability and destination. We utilize multiple resources in an attempt to get the most cost effective fares available.

We greatly appreciate the opportunity to assist you in assisting these families in need.

If you have any questions, please don't hesitate to contact us.

Thank you,



Chase Cardoza
Operations Manager

"Transporting Teens To A Better Future"

*16835 Algonquin St. Suite 439 * Huntington Beach, CA 92649 * 800) 899-8585 * FAX 714) 840-4143

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2018

BOARD MEETING DATE: December 13, 2018

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

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

SUBJECT: APPROVAL OF PARENT SETTLEMENT AND RELEASE AGREEMENT

EXECUTIVE SUMMARY

The attached Special Education Agreement report for Parent Settlement and Release Agreements summarizes one Settlement Agreement that provides services for one special education student.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14E

SPECIAL EDUCATION AGREEMENTSBoard Meeting Date: 12/13/18

<u>Student #</u>	<u>Description of Services</u>	<u>Date Executed</u>	<u>Budget #</u>	<u>Amount</u>
2018-110PS	Pursuant to the Settlement Agreement, a negotiated agreement has been reached between the San Dieguito Union High School District and student #2018-110PS for educationally related services from 08/28/18 through 06/12/20.	11/16/18	General Fund/ Restricted 01-00	\$24,600.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

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

SUBJECT: APPROVAL / RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
BUSINESS

EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes two contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**BUSINESS - PROFESSIONAL SERVICES REPORT****Board Meeting Date: 12/13/18**

<u>Contract Effective Dates</u>	<u>Contractor/Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
01/01/19 – 12/31/19	School Services of California, Inc.	To provide the district with fiscal and mandated cost claims services and the CADIE and SABRE reports.	General Fund/ Unrestricted 01-00	\$4,310.00 plus expenses
10/31/18 – 12/19/18	Playwrights Project	To provide their Write On! playwriting program in one mixed grade drama class at Oak Crest Middle School.	NA	NA

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

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

SUBJECT: APPROVAL / RATIFICATION OF
AMENDMENTS TO AGREEMENTS

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached list.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ITEM 15B

BUSINESS SERVICES - AMENDMENT TO AGREEMENTS REPORT**Board Meeting Date: 12/13/18**

<u>Contract Effective Dates</u>	<u>Contractor/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
NA	AMS.NET, Inc.	Extending the initial year of the Basic Maintenance Contract from January 1, 2020 to June 30, 2020 to coordinate the contract dates with the universal service Schools and Libraries Program, commonly known as E-rate.	NA	NA
01/01/19 – 12/31/19 and then continuing with additional one year renewals unless terminated by either party with 30 day advance written notice	Dude Solutions, Inc.	Amending the license for FS Direct software-as-a-service (SaaS) to include a module for facilities scheduling.	General Fund/ Unrestricted 01-00	\$12,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

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

SUBJECT: AWARD/RATIFICATION OF CONTRACTS

EXECUTIVE SUMMARY

On November 6, 2018 district staff advertised a request for proposals (RFP) and sent RFP notices to three contractors seeking proposals for the district wide recycling and waste disposal services contract. From the district's solicitations three contractors received RFP packages. On November 26, 2018 three proposals were received. The proposals were evaluated by three district staff members on the basis of qualifications & service capability (20%), experience & past performance (15%), program offering to reduce waste & reduce overall district cost (25%), and cost to take over the current district services (40%). It was unanimously decided that EDCO Waste & Recycling Services would be the best overall choice to service the district.

RECOMMENDATION:

Award the contract for Recycling and Waste Disposal Services B2019-05 to EDCO Waste & Recycling Services, during the period January 1, 2019 through December 31, 2021, with options to renew two additional one-year periods, at the rates shown in the attachment, and authorize Tina M. Douglas, or Robert A. Haley to execute all pertinent documents.

FUNDING SOURCE:

General Fund/Unrestricted 01-00

ITEM 15C

San Dieguito Union High School District Trash/Recycle Schedule & Cost Per Pick-Up
Price Sheet B2019-05

School	Location	Pick up Days	Container/contents	Qty/size	X per week*	Cost per pick-up
San Dieguito Academy	800 Santa Fe Dr.		Compactor (refuse)	1-40yd	On call	\$227.79+\$49.23/ton
	Encinitas, CA 92024	M-W-F	Re-cycle (commingled)	1-5 yd	3x week	\$10.43
La Costa Canyon H.S.	1 Maverick Way (3451 Camino de Los Coches)		Compactor (refuse)	1-40 yd	On call	\$227.79+\$49.23/ton
	Carlsbad, CA 92009	M-W-F	Re-cycle (commingled)	2-5 yd	3x week	\$10.43 per bin
		T	Re-cycle (commingled)	9-35g	1x week	\$4.39/cart
			Refuse	1-40 yd	On call	\$227.79+\$49.23/ton
Sunset H.S.	684 Requeza St.	M-Th	Refuse	1-3 yd	2x week	\$20.80
	Encinitas, CA 92024	Thurs.	Re-cycle (commingled)	1-5 yd	1x week	\$11.67
Torrey Pines H.S.	3710 Del Mar Heights Rd.		Compactor (refuse)	1-40 yd	On call	\$227.79+\$49.23/ton
	San Diego, CA 92130	Thurs.	Refuse	1-3 yd	1x week	\$22.21
		M-W-F	Re-cycle (commingled)	2-5 yd.	3x week	\$10.43 per bin
			Green Waste	1-40 yd	On call	\$230.11+\$41.49/ton
			Refuse	1-40 yd	On call	\$227.79+\$49.23/ton
Earl Warren M.S.	155 Stevens Ave.	M-W-F	Compactor (refuse)	1-3 yd	3x week	\$20.32
	Solana Beach, CA 92075	M-TH	Re-cycle (commingled)	1-5 yd	2x week	\$10.70
			Green Waste	1-40 yd	On call	\$230.11+\$41.49/ton
			Re-cycle (commingled)	9-35 gal	W	\$4.39/cart

ITEM 15C

School	Location	Pick up Days	Container/contents	Qty/size	X per week*	Cost per pick-up
Oak Crest M.S.	675 Balour Dr.	T-F	Compactor (refuse)	1-3 yd	2x week	\$20.80
	Encinitas, CA 92024	T-TH- F	Re-cycle (commingle)	1-5 yd	3x week	\$10.43
			Green Waste	1-40 yd	On call	\$230.11+\$41.49/ton
Carmel Valley M.S.	3800 Mykonos Dr.	M-W- F	Compactor (refuse)	1-3 yd	3x week	\$20.32
	San Diego, CA 92130	M-TH	Re-cycle (commingle)	1-5 yd	2x week	\$10.70
		W	Green Waste	1-5 yd	1x week	\$37.02
Diegueno M.S.	2150 Village Park Way	W-F	Compactor (refuse)	1-3 yd	2x week	\$20.80
	Encinitas, CA 92024	M-TH	Re-cycle (commingle)	1-5 yd	2x week	\$10.70
			Green Waste	1-40 yd	On call	\$230.11+\$41.49/ton
			Refuse	1-40 yd	On call	\$227.79+\$49.23/ton
Canyon Crest	5951 Village Center Loop		Compactor (refuse)	1-40 yd	On call	\$227.79+\$49.23/ton
	San Diego, CA 92130	T-F	Re-cycle (commingle)	1-5 yd	2x week	\$10.70
			Refuse	1-3 yd	On call	\$42.60 each
			Refuse	1-40 yd	On call	\$227.79+\$49.23/ton
			Green Waste	1-40 yd	On call	\$230.11+\$41.49/ton
Pacific Trails	5975 Village Center Loop		Compactor (refuse)	1-3 yd	On Call	\$42.60 each
	San Diego, CA		Refuse	1-5 yd	On Call	\$65.91 each
	92130	T-F	Re-cycle (commingle)	1-5 yd	2x week	\$10.70
M & O	625 N. Vulcan Ave.		Refuse	1-40 yd	On call	\$227.79+\$49.23/ton
	Encinitas, CA 92024	Thurs.	Re-cycle (commingle)	1-5 yd	1x week	\$11.67

ITEM 15C

School	Location	Pick up	Container/contents	Qty/size	X per week*	Cost per pick-up
District Office	710 Encinitas	W	Refuse	1-3 yd	1x wk	\$22.21
	Encinitas, CA 92024	M	Re-cycle (commingled)	1-5 yd	1x week	\$11.67
Transportation	1142 Bonita Dr.	Wed.	Refuse	1-3 yd	1x week	\$22.21
	Encinitas, CA 92024					
La Costa Valley	2275 Calle		Refuse	1-5 yd	On call	\$65.91 each
Sports Complex	Carlsbad					

Buy-back rate per ton of commingled	\$20.00		
Unscheduled/Extra Pick Ups:			
Green Waste:	Cost per p/u	Re-cycle:	Cost per p/u
1-40 yd	\$230.11+\$41.49/ton	1-40 yd	\$230.11
1-3 yd	\$42.60	1-3 yd	\$42.60
1-5 yd	\$65.91	1-5 yd	\$65.91
Refuse:	Cost per p/u	Compactors:	Cost per p/u
1-40 yd	\$227.79+\$49.23/ton	1-40 yd	\$227.79+\$49.23/ton
1-3 yd	\$42.60	1-3 yd	\$42.60
1-5 yd	\$65.91	1-5 yd	\$65.91

- ❖ Full pick up schedule is estimated and runs September through June; July and August will be limited service – District will notify Contractor of specific schedule in June
- Please note that school containers will require locking bins and drivers are to carry keys - keys provided by the District
- Pick-up to be consistently before 11:00 am daily
- Drivers to carry keys for all appropriate district access gates – keys provided by District

11/23/18

San Dieguito Union High School District

Contacts: Donna Greenbaum donna.greenbaum@sduhsd.net

Javier Lopez Javier.Lopez@sduhsd.net

The following is the cost for Preventative Maintenance Services on all the compactors by EDCO that would include inspection, cleaning and lube for the San Dieguito Unified High School District per compactor:

Compactor Bins:

- Oakcrest JR High School
- Diegueno JR High School
- Earl Warren JR High School
- Carmel Valley Middle School
- Pacific Trails Middle School

40 yard Compactors:

- Canyon Crest
- San Dieguito Academy
- La Costa Canyon HS
- Torrey Pines HS

\$0.00 per hour Travel time

\$95.00 per hour Labor Cost

Plus Parts for maintenance and repair charged to the SDUHSD at cost

*Frequency determined on the basis of guidelines provided in the compactor maintenance manuals for the compactor units by the SDUHSD

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

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

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

1. Purchase Orders
2. Change Orders
3. Purchase Order Increase/Decrease
4. Membership Listings (None Submitted)
5. Warrants
6. Revolving Cash Fund

RECOMMENDATION:

It is recommended that the Board approve the following business reports: 1) Purchase Orders, 2) Change Orders, 3) Purchase Order Increase/Decrease, 4) Membership Listings, 5) Warrants, and 6) Revolving Cash Fund.

FUNDING SOURCE:

Not applicable.

ITEM 15F

PO REPORT OCTOBER 22, 2018 THROUGH NOVEMBER 30, 2018

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000011289	10/22/2018	0100	SSID #7179122856	002	OTHER SERV. & OPER. EXP.	\$2,250.00
0000011290	10/22/2018	0100	SSID #8178584218	002	OTHER SERV. & OPER. EXP.	\$2,250.00
0000011291	10/22/2018	0100	SSID #9032539151	002	MEDIATION SETTLEMENTS	\$8,005.00
0000011292	10/22/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$675.16
0000011294	10/22/2018	2139	BLUE COAST CONSULTING	007	NEW CONSTRUCTION	\$134,464.00
0000011295	10/22/2018	2139	The Mark Costello Company	007	EQUIPMENT	\$16,900.59
0000011296	10/22/2018	2139	TRACE3, LLC	007	NEW CONSTRUCTION	\$55,259.50
0000011297	10/22/2018	2139	TRACE3, LLC	007	NEW CONSTRUCTION	\$181,178.67
0000011298	10/22/2018	2139	TRACE3, LLC	007	NEW CONSTRUCTION	\$90,881.45
0000011299	10/22/2018	2139	TRACE3, LLC	007	NEW CONSTRUCTION	\$63,622.32
0000011300	10/22/2018	0100	MERCURY DISPOSAL SYSTEM INC	018	HAZARDOUS WASTE DISPOSAL	\$4,000.00
0000011301	10/22/2018	0100	JOSTENS	600	MATERIALS & SUPPLIES	\$2,450.00
0000011302	10/22/2018	0100	AMAZON CAPITAL SERVICES, INC.	002	MATERIALS & SUPPLIES	\$76.65
0000011303	10/22/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	CONFERENCE, WORKSHOP, SEM.	\$25.00
0000011304	10/22/2018	0100	STATE BOARD OF EQUALIZATION	013	FEES - ADMISSIONS, TOURN	\$650.00
0000011305	10/22/2018	0100	PROCURETECH	017	NON-CAPITALIZED TECH EQUIPMENT	\$8,507.94
0000011306	10/23/2018	0100	STATE BOARD OF EQUALIZATION	013	FEES - ADMISSIONS, TOURN	\$1,000.00
0000011307	10/23/2018	0100	STATE BOARD OF EQUALIZATION	013	FEES - ADMISSIONS, TOURN	\$100.00
0000011308	10/23/2018	0100	PC & MACEXCHANGE	600	NON-CAPITALIZED TECH EQUIPMENT	\$2,756.25
0000011309	10/23/2018	0100	CDW GOVERNMENT	600	NON-CAPITALIZED TECH EQUIPMENT	\$19,466.00
0000011310	10/23/2018	0100	DRIVE AUTOCARE	013	MATERIALS - VEHICLE PARTS	\$100.00
					REPAIRS - VEHICLES	\$2,300.00
0000011311	10/23/2018	0100	STAPLES ADVANTAGE	500	MATERIALS & SUPPLIES	\$90.79
0000011312	10/23/2018	0100	New Haven Youth & Family Services	002	OTHER-CONTR-NPA	\$283.87
0000011313	10/23/2018	0100	New Haven Youth & Family Services	002	OTHER-CONTR-NPA	\$24,129.03
0000011314	10/23/2018	0100	New Haven Youth & Family Services	002	SUB-OTHER-CONTR-NPA	\$1,400.00
					OTHER-CONTR-NPA	\$25,000.00
0000011315	10/23/2018	0100	New Haven Youth & Family Services	002	OTHER-CONTR-NPA	\$22,780.65
0000011316	10/23/2018	0100	STAPLES ADVANTAGE	002	MATERIALS & SUPPLIES	\$136.27
0000011317	10/23/2018	0100	NORTHSTAR AV LLC	017	MATERIALS & SUPPLIES	\$2,086.00
0000011318	10/23/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	CONFERENCE, WORKSHOP, SEM.	\$50.00
0000011319	10/23/2018	0100	OXFORD UNIVERSITY PRESS	001	MATERIALS & SUPPLIES	\$2,356.17
0000011320	10/23/2018	0100	CA TRANSITION ALLIANCE	002	CONFERENCE, WORKSHOP, SEM.	\$350.00
0000011321	10/23/2018	2139	WENGER CORPORATION	007	EQUIPMENT	\$38,421.87
0000011322	10/23/2018	0100	AMAZON CAPITAL SERVICES, INC.	600	MATERIALS & SUPPLIES	\$700.00
0000011323	10/23/2018	0100	AMAZON CAPITAL SERVICES, INC.	003	MATERIALS & SUPPLIES	\$1,076.96
0000011324	10/23/2018	2139	DATTEL SYSTEMS INC	007	NEW CONSTRUCTION	\$3,061.18
					EQUIPMENT	\$5,101.97
0000011325	10/23/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$161.41
0000011326	10/23/2018	0100	NASCO MODESTO	500	MATERIALS & SUPPLIES	\$292.99
0000011327	10/23/2018	1300	MISSION FEDERAL CREDIT UNION	014	MATERIALS & SUPPLIES	\$1,950.00
0000011329	10/23/2018	0100	FLINN SCIENTIFIC INC	600	MATERIALS & SUPPLIES	\$249.70
0000011330	10/23/2018	0100	ADVANCED WEB OFFSET	500	PRINTING	\$3,768.00
				600	PRINTING	\$3,000.00
0000011331	10/23/2018	0100	PRIME SPORTS SALES & DESIGN INC	600	MATERIALS & SUPPLIES	\$468.63
0000011332	10/23/2018	0100	AMAZON CAPITAL SERVICES, INC.	600	MATERIALS & SUPPLIES	\$91.43
0000011333	10/24/2018	0100	AMAZON CAPITAL SERVICES, INC.	600	MATERIALS & SUPPLIES	\$2,500.00
0000011334	10/24/2018	0100	HOME DEPOT CREDIT SERVICES	600	MATERIALS & SUPPLIES	\$54.05
0000011335	10/24/2018	0100	LAW OFFICE OF WENDY R DUMLAO	002	MEDIATION SETTLEMENTS	\$10,000.00
0000011336	10/24/2018	0100	ROBOTSHOP INC	500	MATERIALS & SUPPLIES	\$84.90
0000011338	10/24/2018	0100	OFFICE DEPOT, INC	500	MATERIALS & SUPPLIES	\$30.67
0000011339	10/24/2018	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS & SUPPLIES	\$45.00
0000011340	10/24/2018	0100	MISSION FEDERAL CREDIT UNION	600	MATERIALS & SUPPLIES	\$285.41
0000011341	10/24/2018	0100	VEX ROBOTIC INC	600	MATERIALS & SUPPLIES	\$5,306.53
0000011342	10/24/2018	0100	VISTA HILL	002	SUB/MENTAL HEALTH SVCS.	\$286,333.00
					MENTAL HEALTH SVCS.	\$50,000.00
0000011343	10/24/2018	1300	A1 GOLF CARS, INC	014	REPAIRS BY VENDOR	\$130.00
0000011344	10/24/2018	0100	A1 GOLF CARS, INC	600	MATERIALS & SUPPLIES	\$927.73
0000011345	10/24/2018	2519	GEM INDUSTRIAL, INC.	007	IMPROVEMENT	\$25,600.00
0000011346	10/24/2018	0100	COSCO FIRE PROTECTION	012	REPAIRS BY VENDOR	\$5,000.00
0000011347	10/24/2018	0100	PROVO CANYON SCHOOL	002	SUB/ROOM & BOARD	\$49,095.00
					SUB/MENTAL HEALTH SVCS.	\$11,500.00
					SUB-OTHER-CONTR-NPS	\$14,852.00
					ROOM & BOARD	\$25,000.00
					MENTAL HEALTH SVCS.	\$25,000.00
					OTHER-CONTR-NPS	\$25,000.00
0000011348	10/24/2018	0100	PROVO CANYON SCHOOL	002	SUB/ROOM & BOARD	\$49,095.00
					SUB/MENTAL HEALTH SVCS.	\$11,500.00
					SUB-OTHER-CONTR-NPS	\$14,852.00

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PO REPORT OCTOBER 22, 2018 THROUGH NOVEMBER 30, 2018

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000011348	10/24/2018	0100	PROVO CANYON SCHOOL	002	ROOM & BOARD	\$25,000.00
					MENTAL HEALTH SVCS.	\$25,000.00
					OTHER-CONTR-NPS	\$25,000.00
0000011349	10/24/2018	0100	PROVO CANYON SCHOOL	002	SUB/ROOM & BOARD	\$49,095.00
					SUB/MENTAL HEALTH SVCS.	\$11,500.00
					SUB-OTHER-CONTR-NPS	\$14,852.00
					ROOM & BOARD	\$25,000.00
					MENTAL HEALTH SVCS.	\$25,000.00
					OTHER-CONTR-NPS	\$25,000.00
0000011350	10/25/2018	0100	OFFICE DEPOT, INC	002	PRINTING	\$245.33
0000011351	10/25/2018	0100	AIRGAS WEST	600	MATERIALS & SUPPLIES	\$300.00
0000011352	10/25/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$73.87
0000011353	10/25/2018	0100	DEMCO INC	600	MATERIALS & SUPPLIES	\$402.75
0000011354	10/25/2018	0100	ANDYMARK INC.	600	MATERIALS & SUPPLIES	\$417.18
0000011355	10/25/2018	0100	SSID #: 8672299615	002	MEDIATION SETTLEMENTS	\$35,000.00
0000011356	10/25/2018	0100	DEMCO INC	500	MATERIALS & SUPPLIES	\$192.46
0000011357	10/25/2018	0100	MARGARET ADAMS, ATTY AT LAW	002	MEDIATION SETTLEMENTS	\$95,000.00
0000011358	10/25/2018	0100	LAW OFFICE OF MEAGAN NUNEZ	002	MEDIATION SETTLEMENTS	\$8,200.00
0000011359	10/25/2018	0100	PERMA BOUND	001	BOOKS OTHER THAN TEXTBOOKS	\$2,351.64
0000011360	10/25/2018	0100	LAW OFFICES OF SCHWARTZ & STOREY	002	MEDIATION SETTLEMENTS	\$8,500.00
0000011361	10/25/2018	0100	Julia Nam	002	MEDIATION SETTLEMENTS	\$13,300.00
0000011362	10/25/2018	0100	LAW OFFICE OF MEAGAN NUNEZ	002	MEDIATION SETTLEMENTS	\$5,000.00
0000011363	10/25/2018	0100	PERMA BOUND	500	MATERIALS & SUPPLIES	\$1,436.15
0000011364	10/25/2018	0100	NEOPOST	010	RENTS & LEASES	\$3,996.60
0000011365	10/25/2018	0100	SSID# 9474092886	002	MEDIATION SETTLEMENTS	\$10,000.00
0000011366	10/25/2018	0100	D-Tek Enterprises, Inc.	012	PEST CONTROL	\$125.00
0000011367	10/26/2018	2519	CULVER-NEWLIN INC	007	EQUIPMENT	\$360.56
0000011368	10/26/2018	2139	CULVER-NEWLIN INC	007	EQUIPMENT	\$5,570.99
0000011369	10/26/2018	0100	SHINDIGZ.COM	600	MATERIALS & SUPPLIES	\$34.79
0000011370	10/26/2018	0100	ORIENTAL TRADING COMPANY	600	MATERIALS & SUPPLIES	\$71.05
0000011371	10/26/2018	0100	SNOWONDER INC	600	MATERIALS & SUPPLIES	\$420.17
0000011372	10/26/2018	0100	AMAZON CAPITAL SERVICES, INC.	600	MATERIALS & SUPPLIES	\$845.57
0000011373	10/26/2018	0100	MACGILL DISCOUNT SCHOOL NURSE	500	MATERIALS & SUPPLIES	\$388.76
0000011374	10/26/2018	0100	STAPLES ADVANTAGE	600	MATERIALS & SUPPLIES	\$91.77
0000011375	10/26/2018	0100	AMAZON CAPITAL SERVICES, INC.	600	MATERIALS & SUPPLIES	\$93.06
0000011376	10/26/2018	0100	Diana Brandin Realtime Captioning	002	PROF/CONSULT./OPER EXP	\$22,455.00
0000011377	10/26/2018	0100	JSTOR	600	MATERIALS & SUPPLIES	\$2,500.00
0000011378	10/26/2018	0100	STAPLES ADVANTAGE	600	MATERIALS & SUPPLIES	\$15.21
0000011379	10/26/2018	0100	PASCO SCIENTIFIC	500	MATERIALS & SUPPLIES	\$80.65
0000011380	10/26/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$379.08
0000011381	10/26/2018	0100	AMERICAN SANITARY SUPPLY	500	MATERIALS & SUPPLIES	\$856.61
0000011382	10/26/2018	0100	INDIGO INSTRUMENTS	500	MATERIALS & SUPPLIES	\$304.85
0000011383	10/26/2018	0100	BIO RAD LABORATORIES	500	MATERIALS & SUPPLIES	\$1,296.07
0000011384	10/29/2018	0100	NELSON ADAMS NACO	600	MATERIALS & SUPPLIES	\$2,957.74
0000011385	10/29/2018	0100	WARD'S SCIENCE	500	MATERIALS & SUPPLIES	\$81.02
0000011386	10/30/2018	0100	San Diego Elevator	012	REPAIRS BY VENDOR	\$5,000.00
					OTHER SERV. & OPER. EXP.	\$27,802.50
0000011387	10/30/2018	0100	C T B / MCGRAW-HILL	003	MATERIALS & SUPPLIES	\$9,907.60
0000011388	10/30/2018	0100	AMAZON CAPITAL SERVICES, INC.	004	MATERIALS & SUPPLIES	\$1,205.47
0000011389	10/30/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	004	CONFERENCE, WORKSHOP, SEM.	\$105.00
0000011390	10/30/2018	0100	CHRIS RUBIO PRODUCTIONS	004	PROF/CONSULT./OPER EXP	\$850.00
0000011391	10/31/2018	2139	ENCINITAS, CITY OF	007	NEW CONSTRUCTION	\$24,085.00
0000011392	10/31/2018	0100	BLICK, DICK (DICK BLICK)	004	MATERIALS & SUPPLIES	\$496.42
0000011393	10/31/2018	0100	WOODBURN PRESS LLC	004	BOOKS OTHER THAN TEXTBOOKS	\$201.40
0000011394	10/31/2018	0100	AMAZON CAPITAL SERVICES, INC.	004	EXTRA CURRICULAR ACT.	\$900.84
0000011395	10/31/2018	0100	LAW OFFICE OF WENDY R DUMLAO	002	MEDIATION SETTLEMENTS	\$4,000.00
0000011396	10/31/2018	0100	SSID #54854489946	002	MEDIATION SETTLEMENTS	\$10,000.00
0000011397	10/31/2018	0100	JOURNEYWORKS PUBLISHING	004	MATERIALS & SUPPLIES	\$419.20
0000011398	10/31/2018	0100	BRAINPOP LLC	004	COMPUTER LICENSING	\$2,395.00
0000011399	10/31/2018	0100	SSID #8192987638	002	MEDIATION SETTLEMENTS	\$3,100.00
0000011400	10/31/2018	0100	STAPLES ADVANTAGE	600	MATERIALS & SUPPLIES	\$894.31
0000011401	10/31/2018	0100	STEVEN SMITH LANDSCAPE, INC.	012	OTHER SERV. & OPER. EXP.	\$22,330.00
0000011402	10/31/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$183.87
0000011403	10/31/2018	0100	FREDRICKS ELECTRIC INC	017	OTHER SERV. & OPER. EXP.	\$590.00
0000011404	11/1/2018	1300	XEROX CORPORATION	014	RENTS & LEASES	\$1,601.84
					COPIER OVERAGE CHARGES	\$296.19
0000011405	11/1/2018	0100	XEROX CORPORATION	013	RENTS & LEASES	\$1,700.06
					COPIER OVERAGE CHARGES	\$364.05
0000011406	11/1/2018	0100	AMAZON CAPITAL SERVICES, INC.	017	NON-CAPITALIZED TECH EQUIPMENT	\$3,417.87

ITEM 15F

PO REPORT OCTOBER 22, 2018 THROUGH NOVEMBER 30, 2018

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000011407	11/1/2018	0100	AMAZON CAPITAL SERVICES, INC.	017	NON-CAPITALIZED TECH EQUIPMENT	\$571.06
0000011408	11/1/2018	0100	FREDRICKS ELECTRIC INC	017	OTHER SERV. & OPER. EXP.	\$790.00
0000011409	11/1/2018	2519	FREDRICKS ELECTRIC INC	007	OTHER SERV. & OPER. EXP.	\$950.00
0000011410	11/1/2018	0100	DIGITAL NETWORKS GROUP, INC.	500	NON-CAPITALIZED TECH EQUIPMENT	\$5,316.66
0000011412	11/1/2018	0100	COLLEGE BOARD PUBLICATIONS	600	MATERIALS & SUPPLIES	\$400.00
0000011414	11/1/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	001	CONFERENCE, WORKSHOP, SEM.	\$450.00
0000011415	11/1/2018	0100	AMAZON CAPITAL SERVICES, INC.	001	MATERIALS & SUPPLIES	\$35.22
0000011416	11/1/2018	0100	STAPLES ADVANTAGE	001	MATERIALS & SUPPLIES	\$60.79
0000011417	11/1/2018	0100	OFFICE SOLUTIONS BUSINESS	500	MATERIALS & SUPPLIES	\$239.21
0000011418	11/1/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	004	CONFERENCE, WORKSHOP, SEM.	\$65.00
0000011419	11/2/2018	0100	OFFICE SOLUTIONS BUSINESS	015	OFFICE SUPPLIES	\$40.00
0000011420	11/2/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$77.57
0000011421	11/2/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$9.16
0000011422	11/2/2018	0100	C&D TOWING	012	OTHER SERV. & OPER. EXP.	\$1,500.00
0000011423	11/2/2018	0100	Chelsea Pest & Termite Control	012	PEST CONTROL	\$400.00
0000011424	11/2/2018	0100	Tyler Durman, Inc.	004	PROF/CONSULT./OPER EXP	\$3,500.00
0000011425	11/2/2018	0100	DIGITAL NETWORKS GROUP, INC.	017	REPAIRS BY VENDOR	\$405.00
0000011426	11/2/2018	0100	PROJECT LEAD THE WAY, INC	003	COMPUTER LICENSING	\$3,000.00
0000011427	11/2/2018	0100	PROJECT LEAD THE WAY, INC	003	COMPUTER LICENSING	\$750.00
0000011428	11/2/2018	0100	Magdalena Ecke Family YMCA	004	RENTS & LEASES	\$31,798.48
0000011429	11/2/2018	0100	ACCO BRANDS USA LLC	500	MATERIALS & SUPPLIES	\$55.49
0000011430	11/2/2018	1300	LUNCH ASSIST	014	OTHER SERV. & OPER. EXP.	\$5,200.00
0000011431	11/2/2018	0100	AMAZON CAPITAL SERVICES, INC.	003	MATERIALS & SUPPLIES	\$69.13
0000011432	11/2/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$914.61
0000011433	11/2/2018	0100	KINGS COUNTY OFFICE OF ED	020	CONFERENCE, WORKSHOP, SEM.	\$750.00
0000011434	11/5/2018	0100	APPERSON	500	MATERIALS & SUPPLIES	\$244.24
0000011435	11/5/2018	0100	MISSION FEDERAL CREDIT UNION	600	MATERIALS & SUPPLIES	\$102.36
0000011436	11/5/2018	0100	OXFORD UNIVERSITY PRESS	003	MATERIALS & SUPPLIES	\$180.21
0000011437	11/5/2018	0100	AMAZON CAPITAL SERVICES, INC.	003	MATERIALS & SUPPLIES	\$779.84
0000011438	11/5/2018	1300	SPICE WAY, THE	014	PURCHASES - FOOD	\$400.00
0000011439	11/5/2018	0100	AIRWOLF 3D	003	MATERIALS & SUPPLIES	\$264.24
0000011440	11/5/2018	0100	SAN DIEGO CNTY MUSIC EXCHANGE	600	EQUIPMENT REPLACEMENT	\$10,535.72
0000011441	11/5/2018	0100	OFFICE DEPOT, INC	003	MATERIALS & SUPPLIES	\$30.67
0000011442	11/5/2018	0100	SCHOOL NURSE SUPPLY COMPANY	500	MATERIALS & SUPPLIES	\$80.58
0000011443	11/5/2018	0100	AMAZON CAPITAL SERVICES, INC.	600	MATERIALS & SUPPLIES	\$64.62
0000011444	11/5/2018	0100	GEORGE'S CAMERA & VIDEO	003	MATERIALS & SUPPLIES	-\$1,086.60
					NON CAPITALIZED EQUIPMENT	\$25,773.80
0000011445	11/5/2018	0100	BIOZONE CORPORATION	001	BOOKS OTHER THAN TEXTBOOKS	\$939.65
0000011446	11/6/2018	0100	EN POINTE TECH SALES INC	017	COMPUTER LICENSING	\$55,458.00
0000011449	11/6/2018	0100	TWO WAY RADIO SUPPLY	500	MATERIALS & SUPPLIES	\$180.02
0000011450	11/6/2018	1300	TRADE SUPPLIES INC	014	PURCHASES SUPPLIES	\$2,000.00
0000011451	11/6/2018	0100	VISTA UNIFIED SCHOOL DISTRICT	002	OTH TUIT-X COST/DEFIC PMTS-SCH	\$61,833.14
0000011452	11/7/2018	0100	FLINN SCIENTIFIC INC	500	MATERIALS & SUPPLIES	\$441.02
0000011453	11/7/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$23.68
0000011454	11/7/2018	0100	SSID # 4109801220	002	MEDIATION SETTLEMENTS	\$3,142.50
0000011455	11/7/2018	0100	LAW OFFICE OF MEAGAN NUNEZ	002	MEDIATION SETTLEMENTS	\$33,635.00
0000011456	11/7/2018	0100	CAWS	001	CONFERENCE, WORKSHOP, SEM.	\$400.00
0000011457	11/7/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	001	CONFERENCE, WORKSHOP, SEM.	\$200.00
0000011458	11/7/2018	0100	SSID# 7187107116	002	MEDIATION SETTLEMENTS	\$110,384.40
0000011459	11/7/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$103.65
0000011460	11/7/2018	0100	TCR SERVICES	600	MATERIALS & SUPPLIES	\$560.08
0000011462	11/7/2018	0100	NEED DECALS.COM	500	MATERIALS & SUPPLIES	\$84.50
0000011463	11/7/2018	0100	SSID #8626601395	002	MEDIATION SETTLEMENTS	\$2,450.00
0000011464	11/7/2018	0100	AMAZON CAPITAL SERVICES, INC.	600	MATERIALS & SUPPLIES	\$516.94
0000011465	11/7/2018	0100	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	002	CONFERENCE, WORKSHOP, SEM.	\$259.00
0000011466	11/7/2018	0100	WAXIE SANITARY SUPPLY	500	MATERIALS & SUPPLIES	\$193.79
0000011468	11/7/2018	0100	STAPLES ADVANTAGE	500	MATERIALS & SUPPLIES	\$209.56
0000011469	11/7/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$145.76
0000011470	11/7/2018	0100	MARGARET ADAMS, ATTY AT LAW	002	MEDIATION SETTLEMENTS	\$8,700.00
0000011471	11/7/2018	0100	FLINN SCIENTIFIC INC	001	MATERIALS & SUPPLIES	\$57.14
				600	MATERIALS & SUPPLIES	\$94.52
0000011472	11/7/2018	0100	LAW OFFICE OF MEAGAN NUNEZ	002	MEDIATION SETTLEMENTS	\$11,000.00
0000011473	11/7/2018	0100	HOME DEPOT CREDIT SERVICES	500	MATERIALS & SUPPLIES	\$660.51
0000011474	11/7/2018	0100	SSID# 9190318331	002	MEDIATION SETTLEMENTS	\$16,300.00
0000011475	11/7/2018	0100	SSID #8233009200	002	MEDIATION SETTLEMENTS	\$24,250.00
0000011476	11/7/2018	2139	CULVER-NEULIN INC	007	EQUIPMENT	\$558.68
0000011477	11/7/2018	0100	SCHERER, KATHRYN	002	PAY IN LIEU OF TRANSPORTATION	\$3,622.40
0000011478	11/7/2018	2519	ARCE CUSTOM CABINETS, INC.	007	IMPROVEMENT	\$5,671.00
0000011479	11/7/2018	2519	ALL STAR SIGNS INC	007	IMPROVEMENT	\$69.50

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PO REPORT OCTOBER 22, 2018 THROUGH NOVEMBER 30, 2018

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000011480	11/7/2018	2139	Daily Journal Corporation	007	NEW CONSTRUCTION	\$221.00
0000011481	11/7/2018	0100	AMAZON CAPITAL SERVICES, INC.	017	NON-CAPITALIZED TECH EQUIPMENT	\$1,774.65
0000011482	11/7/2018	0100	BSN SPORTS LLC	500	MATERIALS & SUPPLIES	\$229.51
0000011483	11/8/2018	0100	BLICK, DICK (DICK BLICK)	500	MATERIALS & SUPPLIES	\$62.60
0000011484	11/8/2018	0100	AREY JONES ED SOLUTIONS	017	NON-CAPITALIZED TECH EQUIPMENT	\$3,727.22
0000011485	11/8/2018	2139	CULVER-NEWLIN INC	007	EQUIPMENT	\$59.26
0000011486	11/8/2018	0100	LANELAW CLIENT TRUST ACCT	002	MEDIATION SETTLEMENTS	\$17,526.55
0000011487	11/8/2018	0100	LANELAW CLIENT TRUST ACCT	002	MEDIATION SETTLEMENTS	\$51,359.62
0000011488	11/8/2018	0100	STAPLES ADVANTAGE	500	MATERIALS & SUPPLIES	\$591.50
0000011489	11/8/2018	0100	LENOVO (US) INC	017	NON-CAPITALIZED TECH EQUIPMENT	\$8,745.00
0000011491	11/8/2018	0100	WEB ACTIVE DIRECTORY LLC	017	REPAIRS BY VENDOR	\$995.00
0000011492	11/8/2018	0100	DUDE SOLUTIONS	017	COMPUTER LICENSING	\$7,866.06
0000011493	11/8/2018	0100	SDCUE	600	CONFERENCE, WORKSHOP, SEM.	\$180.00
0000011494	11/8/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	CONFERENCE, WORKSHOP, SEM.	\$375.00
0000011495	11/8/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	CONFERENCE, WORKSHOP, SEM.	\$125.00
0000011496	11/8/2018	0100	CDW GOVERNMENT	017	MATERIALS & SUPPLIES	\$499.10
0000011497	11/8/2018	0100	PREVENT LIFE SAFETY SERVICES INC	012	OTHER SERV. & OPER. EXP.	\$10,400.00
0000011498	11/8/2018	0100	ULINE SHIPPING SUPPLIES	003	MATERIALS & SUPPLIES	\$172.59
0000011499	11/13/2018	0100	POWAY GYMNASICS	600	MATERIALS & SUPPLIES	\$3,911.24
0000011500	11/13/2018	0100	ESPECIAL NEEDS	002	MATERIALS & SUPPLIES	\$91.95
0000011502	11/14/2018	2519	STUART ENGINEERING	007	PROF/CONSULT./OPER EXP	\$5,210.00
0000011503	11/14/2018	2139	NINYO & MOORE	007	NEW CONSTRUCTION	\$29,734.00
0000011504	11/14/2018	0100	A+ COMPUTER SCIENCE LLC	500	MATERIALS & SUPPLIES	\$355.00
0000011505	11/14/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	020	CONFERENCE, WORKSHOP, SEM.	\$45.00
0000011506	11/14/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	004	CONFERENCE, WORKSHOP, SEM.	\$50.00
0000011507	11/14/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	004	CONFERENCE, WORKSHOP, SEM.	\$75.00
0000011508	11/14/2018	0100	AVID CENTER	004	CONFERENCE, WORKSHOP, SEM.	\$870.00
0000011509	11/14/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	020	CONFERENCE, WORKSHOP, SEM.	\$1,920.00
0000011510	11/14/2018	0100	AVID CENTER	004	CONFERENCE, WORKSHOP, SEM.	\$675.00
0000011511	11/14/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$105.27
0000011512	11/14/2018	0100	OFFICE SOLUTIONS BUSINESS	002	MATERIALS & SUPPLIES	\$462.25
0000011513	11/14/2018	0100	AMAZON CAPITAL SERVICES, INC.	002	MATERIALS & SUPPLIES	\$59.51
0000011514	11/14/2018	0100	PERFORMANCE HEALTH	002	MATERIALS & SUPPLIES	\$42.99
0000011515	11/14/2018	0100	AMAZON CAPITAL SERVICES, INC.	002	MATERIALS & SUPPLIES	\$40.84
0000011516	11/14/2018	0100	AMAZON CAPITAL SERVICES, INC.	002	MATERIALS & SUPPLIES	\$80.12
0000011517	11/14/2018	0100	FUN AND FUNCTION	002	MATERIALS & SUPPLIES	\$37.19
0000011518	11/14/2018	0100	MISSION FEDERAL CREDIT UNION	002	MATERIALS & SUPPLIES	\$40.19
0000011519	11/14/2018	0100	DEMCO INC	600	MATERIALS & SUPPLIES	\$178.58
0000011521	11/15/2018	0100	COTATI-ROHNERT PARK UNIFIED	015	CONFERENCE, WORKSHOP, SEM.	\$650.00
0000011522	11/15/2018	0100	SCHOOL PAPER EXPRESS	004	PRINTING	\$2,115.00
0000011523	11/15/2018	0100	STAPLES ADVANTAGE	004	PRINTING	\$1,200.00
0000011524	11/15/2018	0100	CDW GOVERNMENT	017	NON-CAPITALIZED TECH EQUIPMENT	\$35,768.78
0000011525	11/15/2018	0100	JOHNSON CONSULTING ENGINEERS	012	OTHER SERV. & OPER. EXP.	\$1,800.00
0000011526	11/15/2018	0100	Daily Journal Corporation	010	ADVERTISING	\$122.00
0000011527	11/15/2018	1300	A1 GOLF CARS, INC	014	REPAIRS BY VENDOR	\$137.02
0000011528	11/15/2018	0100	PC & MACEXCHANGE	600	NON-CAPITALIZED TECH EQUIPMENT	\$1,378.12
0000011529	11/15/2018	0100	CDW GOVERNMENT	600	NON-CAPITALIZED TECH EQUIPMENT	\$9,773.00
0000011530	11/15/2018	0100	D A D ASPHALT, INC.	012	REPAIRS BY VENDOR	\$2,500.00
0000011531	11/15/2018	0100	ALL STAR SIGNS INC	600	IMPROVEMENT	\$5,143.81
0000011532	11/15/2018	0100	AMAZON CAPITAL SERVICES, INC.	002	MATERIALS & SUPPLIES	\$39.76
0000011533	11/15/2018	0100	PC & MACEXCHANGE	017	NON-CAPITALIZED TECH EQUIPMENT	\$3,989.98
0000011537	11/15/2018	0100	D-Tek Enterprises, Inc.	012	PEST CONTROL	\$3,000.00
0000011538	11/15/2018	0100	22ND DIST AGRICULTURAL ASSN	004	RENTS & LEASES	\$72,722.00
0000011539	11/15/2018	0100	AMAZON CAPITAL SERVICES, INC.	004	MATERIALS & SUPPLIES	\$10.76
0000011540	11/15/2018	0100	SDCSBA,	015	CONFERENCE, WORKSHOP, SEM.	\$4,507.40
0000011541	11/15/2018	0100	CA DEPT OF EDUCATION	003	CONFERENCE, WORKSHOP, SEM.	\$2,500.00
0000011542	11/15/2018	0100	AMERICAN LIBRARY ASSOCIATION	500	MATERIALS & SUPPLIES	\$210.81
0000011543	11/15/2018	0100	AC SUPPLY	600	MATERIALS & SUPPLIES	\$1,022.54
0000011544	11/15/2018	1300	DOVETAIL MARKETING COMPANY INC	014	MATERIALS & SUPPLIES	\$1,000.00
0000011545	11/15/2018	1300	ECONOMY RESTAURANT SUPPLY	014	MATERIALS & SUPPLIES	\$35.53
0000011546	11/16/2018	0100	ETR	004	MATERIALS & SUPPLIES	\$1,228.07
0000011547	11/16/2018	0100	ACCURATE LABEL DESIGNS	500	MATERIALS & SUPPLIES	\$161.65
0000011548	11/16/2018	0100	CDW GOVERNMENT	017	NON-CAPITALIZED TECH EQUIPMENT	\$38,932.00
0000011549	11/16/2018	0100	PC & MACEXCHANGE	017	NON-CAPITALIZED TECH EQUIPMENT	\$1,948.12
0000011550	11/16/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$17.13
0000011551	11/16/2018	0100	2-D STAGE LIGHTING ELECTRIC	007	NEW CONSTRUCTION	\$20,000.00
		2519	2-D STAGE LIGHTING ELECTRIC	007	EQUIPMENT	\$21,137.17
0000011552	11/16/2018	0100	ETR	004	MATERIALS & SUPPLIES	\$31.53
0000011553	11/16/2018	0100	MEDCO SUPPLY CO INC	002	MATERIALS & SUPPLIES	\$160.00

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000011554	11/16/2018	0100	MISSION FEDERAL CREDIT UNION	001	MATERIALS & SUPPLIES	\$13.88
0000011555	11/16/2018	0100	B AND H PHOTO-VIDEO	500	MATERIALS & SUPPLIES	\$171.97
0000011556	11/16/2018	0100	SUNWIND SOLAR	500	MATERIALS & SUPPLIES	\$242.44
0000011557	11/16/2018	0100	SCHOOL SPECIALTY, INC.	600	MATERIALS & SUPPLIES	\$30.06
0000011558	11/19/2018	0100	AMAZON CAPITAL SERVICES, INC.	002	MATERIALS & SUPPLIES	\$12.92
0000011559	11/19/2018	0100	SPECIAL SUPPLIES	002	MATERIALS & SUPPLIES	\$28.49
0000011560	11/19/2018	0100	NORDTREE	004	CONFERENCE, WORKSHOP, SEM.	\$950.00
0000011561	11/19/2018	0100	TCR SERVICES	002	MATERIALS & SUPPLIES	\$69.98
0000011562	11/19/2018	0100	LEGOLAND	002	FEES - ADMISSIONS, TOURN	\$600.00
0000011563	11/19/2018	0100	SSID #6440786324	002	MEDIATION SETTLEMENTS	\$19,500.00
0000011564	11/19/2018	0100	CONSTITUTION RIGHTS FOUNDATION	500	MATERIALS & SUPPLIES	\$273.56
0000011565	11/19/2018	0100	WESTERN RENEWABLE ENERGY	007	DATA PROCESSING CONTRACT	\$100.00
0000011566	11/19/2018	0100	SSID #2328828748	002	MEDIATION SETTLEMENTS	\$7,200.00
0000011567	11/19/2018	2519	BUILDING FORENSICS INTERNATIONAL	007	PROF/CONSULT./OPER EXP	\$4,500.00
0000011568	11/19/2018	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS & SUPPLIES	\$28.99
0000011569	11/19/2018	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS & SUPPLIES	\$108.26
0000011570	11/19/2018	0100	HOUGHTON MIFFLIN HARCOURT PUB.	002	MATERIALS & SUPPLIES	\$393.80
0000011571	11/19/2018	2109	DIGITAL NETWORKS GROUP, INC.	007	NEW CONSTRUCTION	\$88,686.37
0000011572	11/19/2018	2139	PROCURETECH	007	NEW CONSTRUCTION	\$4,585.84
0000011573	11/20/2018	2139	ENCINITAS, CITY OF	007	NEW CONSTRUCTION	\$5,055.00
0000011574	11/20/2018	2139	SAN DIEGUITO WATER DISTRICT	007	NEW CONSTRUCTION	\$1,350.00
0000011575	11/20/2018	0100	DIGITAL NETWORKS GROUP, INC.	017	REPAIRS BY VENDOR	\$439.64
0000011576	11/26/2018	0100	SCHOOL SERVICES OF CALIFORNIA, INC.	015	CONFERENCE, WORKSHOP, SEM.	\$225.00
0000011577	11/26/2018	0100	Alliance for African Assistance	002	PROF/CONSULT./OPER EXP	\$13,000.00
				022	PROF/CONSULT./OPER EXP	\$7,000.00
0000011578	11/26/2018	0100	DIGITAL NETWORKS GROUP, INC.	017	REPAIRS BY VENDOR	\$405.00
0000011579	11/26/2018	0100	DIGITAL NETWORKS GROUP, INC.	017	REPAIRS BY VENDOR	\$405.00
0000011580	11/26/2018	0100	FLINN SCIENTIFIC INC	500	MATERIALS & SUPPLIES	\$113.69
0000011581	11/26/2018	0100	FLINN SCIENTIFIC INC	500	MATERIALS & SUPPLIES	\$2,102.27
0000011582	11/27/2018	0100	BRANDMAN UNIVERSITY	020	PROF/CONSULT./OPER EXP	\$650.00
0000011583	11/27/2018	0100	AMAZON CAPITAL SERVICES, INC.	600	MATERIALS & SUPPLIES	\$576.68
0000011584	11/27/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$106.45
0000011585	11/27/2018	0100	NORTHSTAR AV LLC	017	MATERIALS & SUPPLIES	\$1,219.73
0000011586	11/27/2018	0100	INTERNATIONAL BACCALAUREATE ORGANIZATION	001	CONFERENCE, WORKSHOP, SEM.	\$1,200.00
0000011587	11/27/2018	0100	RICE UNIVERSITY	001	CONFERENCE, WORKSHOP, SEM.	\$840.00
0000011588	11/27/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	001	CONFERENCE, WORKSHOP, SEM.	\$75.00
0000011589	11/27/2018	0100	CDW GOVERNMENT	600	NON-CAPITALIZED TECH EQUIPMENT	\$3,149.53
0000011590	11/27/2018	0100	EXTRON ELECTRONICS	017	REPAIRS BY VENDOR	\$300.00
0000011591	11/27/2018	0100	ALL STAR SIGNS INC	600	MATERIALS & SUPPLIES	\$580.77
0000011592	11/27/2018	0100	TCR SERVICES	600	AERIES SUPPLIES	\$118.47
0000011593	11/27/2018	0100	TURING TUMBLE LLC	500	MATERIALS & SUPPLIES	\$343.20
0000011594	11/27/2018	0100	CINGLETREE LEARNING	600	MATERIALS & SUPPLIES	\$270.00
0000011595	11/27/2018	0100	AMAZON CAPITAL SERVICES, INC.	600	MATERIALS & SUPPLIES	\$750.00
0000011596	11/27/2018	0100	SMART AND FINAL STORES CORP	001	MATERIALS & SUPPLIES	\$329.01
0000011597	11/28/2018	0100	AMAZON CAPITAL SERVICES, INC.	001	MATERIALS & SUPPLIES	\$142.37
0000011598	11/28/2018	2519	FRONTIER FENCE COMPANY INC	007	SITES	\$6,100.00
0000011599	11/28/2018	0100	JANUS CORPORATION	012	OTHER SERV. & OPER. EXP.	\$946.00
0000011600	11/29/2018	0100	MISSION FEDERAL CREDIT UNION	500	COMPUTER LICENSING	\$234.00
0000011601	11/29/2018	0100	AMAZON CAPITAL SERVICES, INC.	002	MATERIALS & SUPPLIES	\$34.60
0000011602	11/29/2018	0100	HOME DEPOT CREDIT SERVICES	500	MATERIALS & SUPPLIES	\$600.00
0000011604	11/29/2018	0100	LEGOLAND	002	FEES - ADMISSIONS, TOURN	\$720.00
0000011605	11/29/2018	0100	TCR SERVICES	012	PRINTING	\$1,000.00
0000011606	11/29/2018	0100	COIN EDUCATIONAL PRODUCTS	002	MATERIALS & SUPPLIES	\$296.90
0000011607	11/29/2018	0100	BLICK, DICK (DICK BLICK)	500	MATERIALS & SUPPLIES	\$1,320.00
0000011608	11/29/2018	0100	TORMACH LLC	600	MATERIALS & SUPPLIES	\$494.19
0000011609	11/29/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	015	MATERIALS & SUPPLIES	\$150.00
0000011610	11/29/2018	0100	SSID #7065160356	002	MEDIATION SETTLEMENTS	\$42,983.50
0000011611	11/29/2018	0100	CASBO	021	CONFERENCE, WORKSHOP, SEM.	\$60.00
0000011612	11/29/2018	0100	Dynamic Influence	004	PROF/CONSULT./OPER EXP	\$4,500.00
0000011613	11/29/2018	0100	BEYNON SPORTS SURFACES INC	012	REPAIRS BY VENDOR	\$4,109.00
0000011615	11/30/2018	0100	SSID #7240596603	002	OTHER SERV. & OPER. EXP.	\$2,250.00
0000011616	11/30/2018	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	021	CONFERENCE, WORKSHOP, SEM.	\$250.00
0000011617	11/30/2018	0100	SSID #7157288406	002	OTHER SERV. & OPER. EXP.	\$2,250.00
0000011618	11/30/2018	0100	TCR SERVICES	500	MATERIALS & SUPPLIES	\$193.84
0000011619	11/30/2018	0100	SSID #: 6080442434	002	PAY IN LIEU OF TRANSPORTATION	\$4,124.02
0000011620	11/30/2018	0100	SSID #: 8139959458	002	PAY IN LIEU OF TRANSPORTATION	\$1,520.55
0000011621	11/30/2018	0100	OFFICE SOLUTIONS BUSINESS	007	OFFICE SUPPLIES	\$21.55
0000011622	11/30/2018	0100	Daily Journal Corporation	010	ADVERTISING	\$158.60
0000011623	11/30/2018	2139	CA DEPT OF EDUCATION	007	NEW CONSTRUCTION	\$11,331.19

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000011624	11/30/2018	0100	SSID #9139393361	002	PAY IN LIEU OF TRANSPORTATION	\$2,389.55
0000011625	11/30/2018	0100	MISSION FEDERAL CREDIT UNION	500	MATERIALS & SUPPLIES	\$418.60
0000011626	11/30/2018	0100	TCR SERVICES	002	MATERIALS & SUPPLIES	\$51.67
0000011627	11/30/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$84.53
0000011628	11/30/2018	0100	AMAZON CAPITAL SERVICES, INC.	500	MATERIALS & SUPPLIES	\$40.32
0000011629	11/30/2018	0100	New Haven Youth & Family Services	002	OTHER-CONTR-NPS	\$21,875.88
000010331A	10/24/2018	0100	COSTCO CARLSBAD	500	MATERIALS & SUPPLIES	\$100.00
000010381A	11/6/2018	1300	SHELL	014	FUEL	\$1,500.00
000011230A	10/25/2018	0100	OFFICE SOLUTIONS BUSINESS	500	MATERIALS & SUPPLIES	\$307.63
790019	11/6/2018	0100	AMAZON CAPITAL SERVICES, INC.	010	MATERIALS & SUPPLIES	\$57.05
790024	11/2/2018	0100	TCR SERVICES	500	REPAIRS BY VENDOR	\$402.17
790025	11/6/2018	0100	COMM USA INC	500	REPAIRS BY VENDOR	\$105.00
790026	11/29/2018	0100	HOME DEPOT CREDIT SERVICES	500	MATERIALS & SUPPLIES	\$64.33
SUB TOTAL NEW PURCHASES						\$3,019,039.80

CHANGE ORDERS

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
251454	11/6/2008	2139	WESTBERG & WHITE	007	NEW CONSTRUCTION	\$3,750.00
0000006489	11/6/2018	0100	WESTBERG & WHITE	018	PROF/CONSULT./OPER EXP	-\$3,750.00
0000008212	11/6/2018	2139	CW DRIVER	007	NEW CONSTRUCTION	\$111,955.78
0000008212	11/6/2018	2139	CW DRIVER	007	NEW CONSTRUCTION	-\$44,946.00
0000008584	11/6/2018	2139	ERICKSON HALL	007	NEW CONSTRUCTION	-\$4,153.00
0000010013	11/6/2018	2519	BALI CONSTRUCTION	007	LAND IMPROVEMENTS	-\$12,400.00
0000007917	11/15/2018	2139	ERICKSON HALL	007	NEW CONSTRUCTION	\$13,841.00
0000009945	11/15/2018	2139	BDS ENGINEERING	007	NEW CONSTRUCTION	\$2,750.00
SUB TOTAL CHANGE ORDERS						\$67,047.78

PURCHASE ORDER INCREASE/DECREASE

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000010443	10/30/2018	0100	CHEVRON & TEXACO	013	FUEL	\$9,500.00
0000010080	11/5/2018	1300	P&R PAPER SUPPLY	014	PURCHASES SUPPLIES	\$20,000.00
0000011053	11/5/2018	0100	SMART & FINAL	008	MATERIALS & SUPPLIES	\$500.00
0000011211	11/5/2018	0100	FRONTIER FENCE CO, INC.	012	REPAIRS BY VENDOR	\$1,181.00
0000010349	11/6/2018	0100	STAPLES	500	MATERIALS & SUPPLIES	\$150.00
0000010859	11/6/2018	0100	VERDUGO TESTING CO, INC.	013	REPAIRS BY VENDOR	\$8,250.00
0000010204	11/15/2018	0100	GRAINGER	012	BLDG-REPAIR MATERIALS	\$10,000.00
0000010327	11/15/2018	0100	STAPLES	500	MATERIALS & SUPPLIES	\$250.00
0000010654	11/15/2018	0100	FREEFORM CLAY & SUPPLY	500	MATERIALS & SUPPLIES	\$600.00
0000010930	11/16/2018	0100	FAGEN FRIEDMAN & FULFROST, LLP	015	LEGAL EXPENSE	\$5,000.00
0000010930	11/16/2018	0100	FAGEN FRIEDMAN & FULFROST, LLP	021	LEGAL EXP-BUSINESS	\$50,000.00
0000010307	11/19/2018	0100	AMAZON	500	MATERIALS & SUPPLIES	\$250.00
SUB TOTAL PO CHANGES						\$105,681.00

REPORT TOTAL	\$3,191,768.58
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Individual Membership Listings
For the Period of October 21, 2018 through November 30, 2018

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
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None to Report

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WARRANT REPORT FROM 10/19/18 THROUGH 12/02/18

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14466713	10/19/2018	NATIONAL PETROLEUM INC.	0100	Materials-Vehicle Parts	\$ 1,843.49
14466714	10/19/2018	SSID #5138527702	0100	Mediation Settlements	\$ 233.16
14466715	10/19/2018	NEWMAN, HEATHER	0100	Mileage	\$ 76.30
14466716	10/19/2018	JASON NOCITO	0100	Mileage	\$ 5.45
14466717	10/19/2018	ROBIN ROSS	0100	Mileage	\$ 95.92
14466718	10/19/2018	Nadia Rahbar	0100	Transp Fees - Cvms	\$ 175.00
14466719	10/19/2018	Guoping Xu	0100	Transp Fees - Cvms	\$ 280.00
14466720	10/19/2018	RALEY, SUSAN	6717	Retiree Vendor Pmts	\$ 13.93
14466721	10/19/2018	NCTD	0100	Fees - Business, Admission,Etc	\$ 829.00
14466722	10/19/2018	RALPHS CUSTOMER CHARGES	0100	Materials And Supplies Refreshments	\$ 352.63 \$ 78.53
14466723	10/19/2018	MELISSA SAGE	0100	Conference,Workshop,Sem.	\$ 18.09
14466724	10/19/2018	SAN DIEGO CITY TREASURER	0100	Sewer Charges Water	\$ 2,968.45 \$ 8,556.33
14466725	10/19/2018	JOHNSON CONTROLS	0100	Other Serv.& Oper.Exp. Repairs & Maintenance	\$ 24,324.50 \$ 146.75
14466726	10/19/2018	SAN DIEGO FRICTION PRODUCTS	0100	Materials-Vehicle Parts	\$ 804.05
14466727	10/19/2018	WILKINSON HADLEY KING & CO LLP	0100	Audit	\$ 10,110.00
14467165	10/22/2018	RALL, MARY	0100	Materials And Supplies	\$ 81.81
14467166	10/22/2018	FERGUSON ENTERPRISES, INC #1350	0100	Bldg.-Repair Materials	\$ 1,986.17
14467167	10/22/2018	CALCP/CAROCF CONFERENCE	0100	Conference,Workshop,Sem.	\$ 150.00
14467168	10/22/2018	NORTHSTAR AV LLC	0100	Materials And Supplies	\$ 1,054.87
14467169	10/22/2018	BRIGGS TREE COMPANY	0100	Grounds Materials	\$ 298.84
14467170	10/22/2018	BURNHAM BENEFITS INSURANCE SERVICES	0100	Professional/Consult Svs	\$ 7,083.33
14467171	10/22/2018	BERNELL CORPORATION	0100	Materials And Supplies	\$ 29.45
14467172	10/22/2018	TWO WAY RADIO SUPPLY	0100	Materials And Supplies	\$ 189.68
14467173	10/22/2018	CART MART INC	0100	Repairs & Maintenance	\$ 893.90
14467174	10/22/2018	DIVISION OF THE STATE ARCHITECT	2139	New Construction	\$ 500.00
14467175	10/22/2018	DIVISION OF THE STATE ARCHITECT	2139	New Construction	\$ 162,750.00
14467176	10/22/2018	FEDEX	0100	Communications-Postage	\$ 38.06
14467177	10/22/2018	MCNAMARA PUMP & ELECTRIC INC	0100	Other Serv.& Oper.Exp.	\$ 450.00
14467178	10/22/2018	SCHOOL HEALTH CORPORATION	0100	Materials And Supplies	\$ 160.69
14467179	10/22/2018	DEPT OF INDUSTRIAL RELATIONS	0100	Fees - Business, Admission,Etc	\$ 225.00
14467180	10/22/2018	VERDUGO TESTING CO., INC.	0100	Other Serv.& Oper.Exp.	\$ 100.00
14467181	10/22/2018	WESTERN ENVIRONMENTAL & SAFETY	2139	New Construction	\$ 922.00
14467541	10/23/2018	ANTHEM BLUE CROSS	6717	Retiree Vendor Pmts	\$ 27.92
14467542	10/23/2018	DELTA DENTAL INSURANCE CO.	0100	Health & Welfare Benefits, cla	\$ 4.70
14467543	10/23/2018	ANTHEM DENTAL	0100	Health & Welfare Benefits, cer	\$ 255.65
14467544	10/23/2018	KAISER	0100	Health & Welfare Benefits, cer	\$ 1,539.45
14467545	10/23/2018	CHANELLE LARY	0100	Conference,Workshop,Sem.	\$ 56.39
14467546	10/23/2018	DONNA CROSBY	0100	Conference,Workshop,Sem.	\$ 199.64
14467547	10/23/2018	TOTAL ONLINE PROTECTION LLC	0100	Repairs & Maintenance	\$ 2,526.79
14467548	10/23/2018	MARK MILLER	0100	Mileage	\$ 132.44
14467549	10/23/2018	SALLY GERVASINI	0100	Conference,Workshop,Sem.	\$ 25.00
14467550	10/23/2018	PATTON, ZUZANA	1300	Materials And Supplies	\$ 15.82
14467551	10/23/2018	LAUREN AGUIAR	0100	Mileage	\$ 42.51
14467552	10/23/2018	CURRIER & HUDSON	0100	Legal Exp-Personnel	\$ 9,516.00
14467553	10/23/2018	TELLIARD CONSTRUCTION	2519	Improvements	\$ 25,962.76
14467554	10/23/2018	Erickson Law Firm	0100	Legal Expense	\$ 22,459.38
14467555	10/23/2018	JENNIFER BEALES	0100	Conference,Workshop,Sem.	\$ 224.96
14467556	10/23/2018	JOY BISCHKE	0100	Mileage	\$ 144.53
14467557	10/23/2018	FAGEN FRIEDMAN & FULFROST, LLP	0100	Legal Exp-Business Legal Exp-Personnel	\$ 27,887.50 \$ 1,198.50
14467558	10/23/2018	KAREN GEASLIN	0100	Mileage	\$ 54.50
14467559	10/23/2018	LAWNMOWERS PLUS INC	0100	Repairs & Maintenance	\$ 106.33
14467560	10/23/2018	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 13,744.90
14467561	10/23/2018	AMY OLSON	0100	Materials And Supplies	\$ 51.62
14467562	10/23/2018	VERDUGO TESTING CO., INC.	0100	Fees - Business, Admission,Etc	\$ 1,610.00
14467563	10/23/2018	WESTBERG & WHITE, INC.	2139	New Construction	\$ 43,728.75
14467564	10/23/2018	TONI ZURCHER	0100	Conference,Workshop,Sem.	\$ 64.24

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14468078	10/24/2018	JOHNSTONE SUPPLY	0100	Bldg.-Repair Materials	\$ 505.93
14468079	10/24/2018	Downstream Services, Inc.	0100	Other Serv.& Oper.Exp.	\$ 870.00
14468080	10/24/2018	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 3,782.70
14468081	10/24/2018	CA DEPT OF EDUCATION	1300	Purchases Food	\$ 196.65
14468082	10/24/2018	CA TRANSITION ALLIANCE	0100	Conference,Workshop,Sem.	\$ 350.00
14468083	10/24/2018	COMM USA INC	0100	Materials And Supplies	\$ 210.00
14468084	10/24/2018	DIGITAL NETWORKS GROUP, INC.	0100	Repairs & Maintenance	\$ 780.00
14468085	10/24/2018	FIREMASTER	0100	Fees - Business, Admission,Etc	\$ 475.00
14468087	10/24/2018	ILLUMINATE EDUCATION, INC.	0100	Computer Licensing	\$ 16,171.50
14468088	10/24/2018	LLOYD PEST CONTROL	1300	Other Serv.& Oper.Exp.	\$ 406.00
14468089	10/24/2018	MERCURY DISPOSAL SYSTEM INC	0100	Hazardous Waste Disposal	\$ 458.52
14468090	10/24/2018	PIONEER DRAMA SERVICE	0100	Materials And Supplies	\$ 88.90
14468091	10/24/2018	CA DEPT TAX AND FEE ADMINISTRATION	0100	Fees - Business, Admission,Etc	\$ 147.47
14468857	10/25/2018	ANTHEM BC	0100	Health & Welfare Benefits, cer	\$ 1,677.36
14468858	10/25/2018	JAYME CAMBRA	0100	Conference,Workshop,Sem.	\$ 121.16
14468859	10/25/2018	JOHN CANNON	0100	Mileage	\$ 43.60
14468860	10/25/2018	TOTAL ONLINE PROTECTION LLC	0100	Other Serv.& Oper.Exp.	\$ 13,000.00
14468861	10/25/2018	Marley Nelms	1300	Conference,Workshop,Sem.	\$ 75.21
14468862	10/25/2018	PATTON, ZUZANA	1300	Materials And Supplies	\$ 34.18
14468863	10/25/2018	DAVID DAYMUDE	1300	Materials And Supplies	\$ 12.36
14468864	10/25/2018	TERESITA LENCIONI	1300	Materials And Supplies	\$ 18.32
14468865	10/25/2018	ROBIN CARAFA	1300	Materials And Supplies	\$ 45.06
14468866	10/25/2018	ROBERT HALEY	0100	Conference,Workshop,Sem.	\$ 944.37
14468867	10/25/2018	THAT'S GREAT NEWS LLC	0100	Materials And Supplies	\$ 218.90
14468868	10/25/2018	SSID #6151662494	0100	Pay In Lieu Of Transp>	\$ 430.55
14468869	10/25/2018	GINA MARZO	0100	Materials And Supplies	\$ 64.60
14468870	10/25/2018	SSID #9177106861	0100	Mediation Settlements	\$ 10,000.00
14468871	10/25/2018	Tina Villanueva	0100	Conference,Workshop,Sem.	\$ 52.32
14468872	10/25/2018	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 9,038.66
14468873	10/25/2018	DIGITAL SCHOOLS, LLC	0100	Consultants-Computer	\$ 16,839.12
14468874	10/25/2018	LEGOLAND	0100	Fees - Business, Admission,Etc	\$ 1,000.00
14468875	10/25/2018	KAJSA MEDAK	0100	Conference,Workshop,Sem.	\$ 27.25
14468876	10/25/2018	Dawn SwansonPearson	0100	Conference,Workshop,Sem.	\$ 182.03
14468877	10/25/2018	PIONEER DRAMA SERVICE	0100	Materials And Supplies	\$ 248.75
14468878	10/25/2018	PROCURETECH	0100	Computer Supplies	\$ 10.11
				Non-Capitalized Tech Equipment	\$ 295.14
14468879	10/25/2018	STANDARD DRYWALL INC	0100	Repairs & Maintenance	\$ 8,360.00
14468880	10/25/2018	TCR SERVICES	0100	Duplicating Supplies	\$ 309.19
				Materials And Supplies	\$ 1,271.44
			1300	Office Supplies	\$ 387.68
14469553	10/26/2018	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 2,096.86
14469554	10/26/2018	HAMEL INTERIORS INC	0100	Materials And Supplies	\$ 3,011.58
14469555	10/26/2018	C.P.L. Cable, Pipe - Leak Detection	0100	Other Serv.& Oper.Exp.	\$ 280.00
14469556	10/26/2018	SSID #9032539151	0100	Mediation Settlements	\$ 6,300.00
14469557	10/26/2018	ALL AMERICAN PLASTIC	1300	Purchases Supplies	\$ 647.13
14469558	10/26/2018	AMERA-CHEM, INC.	2519	Materials And Supplies	\$ 3,229.54
14469559	10/26/2018	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 715.82
14469560	10/26/2018	CDW GOVERNMENT	0100	Materials And Supplies	\$ 2,709.94
14469561	10/26/2018	CA DEPT OF EDUCATION	1300	Purchases Food	\$ 139.65
14469562	10/26/2018	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 48,264.00
			2519	Land Improvements	\$ 7,744.00
14469563	10/26/2018	CULVER-NEWLIN INC	2139	Equipment	\$ 11,972.82
			2519	Equipment	\$ 14,080.77
14469564	10/26/2018	DEMCO INC	0100	Materials And Supplies	\$ 324.58
14469565	10/26/2018	DOOR SERVICE & REPAIR, INC.	0100	Repairs & Maintenance	\$ 265.50
14469566	10/26/2018	ESCHOOL SOLUTIONS INC.	0100	Computer Licensing	\$ 7,165.70
14469567	10/26/2018	GOOD SOURCE SOLUTIONS INC	1300	Purchases Food	\$ 3,240.00
14469568	10/26/2018	INST FOR EFFECTIVE EDUCATION	0100	Other Contr-N.P.S.	\$ 37,677.39
14469569	10/26/2018	JOSTENS	0100	Materials And Supplies	\$ 111.04
14469570	10/26/2018	MATCH POINT TENNIS COURTS, INC	0100	Other Serv.& Oper.Exp.	\$ 311.00

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14469571	10/26/2018	MISSION JANITORIAL & ABRASIVE SUPPLIES	2139	Equipment	\$ 2,256.87
14469572	10/26/2018	NINYO & MOORE	2139	Improvements	\$ 10,710.75
				New Construction	\$ 103,230.75
			2519	Improvements	\$ 243.25
14469573	10/26/2018	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 2,153.77
14469574	10/26/2018	SVA ARCHITECTS, INC.	2139	New Construction	\$ 150.00
14469575	10/26/2018	TWINING, INC.	2139	New Construction	\$ 3,910.00
14469576	10/26/2018	WINSTON SCHOOL OF SAN DIEGO	0100	Other Contr-N.P.S.	\$ 25,154.34
14470139	10/29/2018	JULIAN CHRISTOPHER JOHNSON	0100	Conference,Workshop,Sem.	\$ 8.72
14470140	10/29/2018	SSID #7179122856	0100	Other Serv.& Oper.Exp.	\$ 710.60
14470141	10/29/2018	LAUREN AGUIAR	0100	Mileage	\$ 42.51
14470142	10/29/2018	CW DRIVER LLC	2139	New Construction	\$ 440,010.01
14470143	10/29/2018	HALEY MACKENZIE	0100	Materials And Supplies	\$ 93.31
14470144	10/29/2018	EUFRACIO MADUENO	0100	Mileage	\$ 141.16
14470145	10/29/2018	SSID #8178584218	0100	Other Serv.& Oper.Exp.	\$ 628.50
14470146	10/29/2018	SSID #5138527702	0100	Mediation Settlements	\$ 5,395.00
14470147	10/29/2018	JENNIFER BEALES	0100	Mileage	\$ 33.90
14470148	10/29/2018	CRAIG JEFFREY DEAN	0100	Coaching	\$ 126.89
14470149	10/29/2018	AVID CENTER	0100	Fees - Business, Admission,Etc	\$ 27,302.00
14470150	10/29/2018	EMILY COULTER	0100	Conference,Workshop,Sem.	\$ 62.00
14470151	10/29/2018	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 378,550.99
14470152	10/29/2018	TIFFANY M. FINDELL	0100	Conference,Workshop,Sem.	\$ 31.61
14470153	10/29/2018	GOLD STAR FOODS	1300	Purchases Food	\$ 50,906.78
14470154	10/29/2018	HOME DEPOT CREDIT SERVICES	0100	Bldg.-Repair Materials	\$ 3,289.54
				Custodial Materials	\$ 723.96
				Grounds Materials	\$ 51.59
				Materials And Supplies	\$ 971.62
14470157	10/29/2018	HEATHER LUTZ	0100	Mileage	\$ 88.29
14470158	10/29/2018	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,695.47
14470159	10/29/2018	ARTIANO SHINOFF	0100	Legal Exp-Business	\$ 1,659.00
				Legal Expense	\$ 8,839.22
14470160	10/29/2018	SUNDANCE STAGE LINES INC	0100	Fld. Trips By Prv. Contr	\$ 1,307.45
14470161	10/29/2018	VISTA HILL	0100	Mental Health Svcs	\$ 40,454.00
				Sub/Mental Health Svcs	\$ 12,715.00
14470162	10/29/2018	XEROX CORPORATION	0100	Copy Charges	\$ 4,582.01
				Rents & Leases	\$ 5,904.33
14470672	10/30/2018	JULIE GOLDBERG	0100	Conference,Workshop,Sem.	\$ 479.15
14470673	10/30/2018	ABIGAIL BROWN-MCLELLAN	0100	Conference,Workshop,Sem.	\$ 378.25
14470674	10/30/2018	NOEL BANUELOS	0100	Conference,Workshop,Sem.	\$ 393.54
14470675	10/30/2018	CINDY FRAZEE	0100	Conference,Workshop,Sem.	\$ 845.24
14470676	10/30/2018	PRO AV DEALER INC	0100	Non-Capitalized Tech Equipment	\$ 7,469.91
14470677	10/30/2018	MARIA ELSWICK	1300	Food Service Sales Cca	\$ 92.00
14470678	10/30/2018	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 1,953.85
14470679	10/30/2018	GUENEVERE BUTLER	0100	Conference,Workshop,Sem.	\$ 743.52
14470680	10/30/2018	DIGITAL NETWORKS GROUP, INC.	2139	New Construction	\$ 52,559.56
14470681	10/30/2018	PROVO CANYON SCHOOL	0100	Mental Health Svcs	\$ 27,600.00
				Other Contr-N.P.S.	\$ 29,322.00
				Room & Board	\$ 56,028.00
14470683	10/30/2018	S AND R TOWING INC	0100	Other Serv.& Oper.Exp.	\$ 620.00
14470684	10/30/2018	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 509.95
				Office Supplies	\$ 276.78
14470685	10/30/2018	WESS TRANSPORTATION	0100	Fld. Trips By Prv. Contr	\$ 2,148.87
14471354	10/31/2018	MARTHA HUTCHINSON	0100	Refreshments	\$ 255.87
14471355	10/31/2018	COSTCO CARMEL MTN RANCH	0100	Refreshments	\$ 74.87
14471356	10/31/2018	JAYME CAMBRA	0100	Communications-Postage	\$ 56.67
14471357	10/31/2018	RYAN EDDIGNFIELD	0100	Materials And Supplies	\$ 47.95
14471358	10/31/2018	SOUL CHARTER SCHOOL	0100	Trfr To Cht Sch In Lieu Proptx	\$ 37,250.12
14471359	10/31/2018	C.P.L. Cable, Pipe - Leak Detection	0100	Other Serv.& Oper.Exp.	\$ 100.00
14471360	10/31/2018	MISSION VALLEY PIPE & SUPPLY INC	0100	Bldg.-Repair Materials	\$ 87.90
14471361	10/31/2018	SSID #4109801220	0100	Mediation Settlements	\$ 350.00

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14471362	10/31/2018	SSID #5154707632	0100	Mediation Settlements	\$ 770.00
14471363	10/31/2018	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 504.84
14471364	10/31/2018	AT&T	0100	Communications-Telephone	\$ 1,166.23
14471365	10/31/2018	AT&T LONG DISTANCE	0100	Communications-Telephone	\$ 16.28
14471366	10/31/2018	AFFORDABLE DRAIN SERVICE INC	0100	Repairs & Maintenance	\$ 540.00
14471367	10/31/2018	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 281.35
14471368	10/31/2018	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 30,790.55
14471369	10/31/2018	CDW GOVERNMENT	0100	Non-Capitalized Tech Equipment	\$ 124.90
14471370	10/31/2018	ANIXTER, INC	0100	Bldg.-Repair Materials	\$ 378.31
14471371	10/31/2018	COSTCO CARLSBAD	0100	Materials And Supplies	\$ 35.79
14471372	10/31/2018	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 533.99
14471373	10/31/2018	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 250.00
14471374	10/31/2018	22ND DIST AGRICULTURAL ASSN	0100	Rents & Leases	\$ 6,000.00
14471375	10/31/2018	XEROX CORPORATION	0100	Computer Licensing	\$ 78.77
				Copy Charges	\$ 4,326.96
				Rents & Leases	\$ 5,219.64
14471376	10/31/2018	JUAN MANUEL ZAPATA	0100	Conference,Workshop,Sem.	\$ 551.35
14471956	11/1/2018	LA PROPOINT INC	0100	Other Serv.& Oper.Exp.	\$ 11,236.25
				Repairs & Maintenance	\$ 7,261.22
14471957	11/1/2018	Chelsea Pest & Termite Control	0100	Pest Control	\$ 1,175.00
14471959	11/1/2018	MAILFINANCE	0100	Rents & Leases	\$ 1,056.55
14471960	11/1/2018	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 1,503.38
14471961	11/1/2018	CENGAGE LEARNING	0100	E-Textbooks	\$ 1,214.55
14471962	11/1/2018	CHEVRON & TEXACO BUSINESS	0100	Fuel	\$ 3,647.65
14471963	11/1/2018	COSCO FIRE PROTECTION, INC.	0100	Repairs & Maintenance	\$ 2,608.36
14471964	11/1/2018	DUNN EDWARDS CORP	0100	Bldg.-Repair Materials	\$ 511.36
14471965	11/1/2018	CITY OF ENCINITAS	2139	New Construction	\$ 24,085.00
14471966	11/1/2018	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 27,251.29
14471967	11/1/2018	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 138,993.02
14471968	11/1/2018	MOBILE MODULAR MANAGEMENT CORP	0100	Rents & Leases	\$ 1,501.00
			2519	Rents & Leases	\$ 1,278.00
14471969	11/1/2018	NO CTY STUDENT TRANSPORTATION	0100	Fld. Trips By Prv. Contr Subagreements For Services	\$ 2,662.91 \$ 11,664.10
14471971	11/1/2018	PROCURETECH	0100	Computer Supplies	\$ 183.63
				Non-Capitalized Tech Equipment	\$ 344.05
14471972	11/1/2018	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 448.00
				Security Guard Contract	\$ 1,855.00
14471973	11/1/2018	RANCHO SANTA FE SEC SYSTEMS	2139	New Construction	\$ 5,555.00
14471974	11/1/2018	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 25.00
14471975	11/1/2018	XEROX CORPORATION	0100	Copy Charges	\$ 1,851.12
				Rents & Leases	\$ 2,442.15
14471976	11/1/2018	XEROX CORPORATION	1300	Copy Charges	\$ 100.65
				Rents & Leases	\$ 226.54
14472437	11/2/2018	THE FRUTH GROUP INC	0100	Rents & Leases	\$ 118.44
14472438	11/2/2018	DIANA BRANDIN	0100	Professional/Consult Svs	\$ 2,600.00
14472439	11/2/2018	MISSION VALLEY PIPE & SUPPLY INC	0100	Bldg.-Repair Materials	\$ 1,160.05
14472440	11/2/2018	Shaw HR Consulting, Inc.	0100	Professional/Consult Svs	\$ 515.00
14472441	11/2/2018	ADORAMA CAMERA INC	0100	Materials And Supplies	\$ 2,196.00
14472442	11/2/2018	AGENCY FOR STUDENT HEALTH RESEARCH	0100	Computer Licensing	\$ 2,020.00
14472443	11/2/2018	ALLIED REFRIGERATION INC.	0100	Bldg.-Repair Materials	\$ 3,640.35
14472444	11/2/2018	AMAZON CAPITAL SERVICES, INC.	0100	Abatements-Matls & Supplies	\$ 280.79
				Materials And Supplies	\$ 1,623.86
14472445	11/2/2018	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	0100	Legal Expense	\$ 11,740.08
14472446	11/2/2018	THE ENGRAVING PLACE	0100	Materials And Supplies	\$ 59.80
14472447	11/2/2018	GUARDIAN ELEVATOR	0100	Repairs & Maintenance	\$ 19,920.00
14472448	11/2/2018	JERSEY MIKE'S SUBS 20172	0100	Refreshments	\$ 755.45
14472449	11/2/2018	LEGO EDUCATION	0100	Materials And Supplies	\$ 2,219.38
14472450	11/2/2018	MCLOGAN SUPPLY CO	0100	Materials And Supplies	\$ 1,061.41
14472451	11/2/2018	KJ CONSORTIUM,LLC	0100	Refreshments	\$ 55.59
14472452	11/2/2018	SCHOOL HEALTH CORPORATION	0100	Equipment	\$ 8,625.40

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14472453	11/2/2018	UNITED PARCEL SERVICE	0100	Communications-Postage	\$ 323.93
14472454	11/2/2018	XEROX CORPORATION	0100	Copy Charges	\$ 944.89
				Rents & Leases	\$ 1,675.02
14473000	11/5/2018	CINDY SKEBER	0100	Refreshments	\$ 27.00
14473001	11/5/2018	REBECCA N. DELEONE	0100	OASDI, Classified Positions	\$ 55.82
14473002	11/5/2018	Eusebio T Sevilla	0100	Conference,Workshop,Sem.	\$ 42.18
14473003	11/5/2018	PC & MAC EXCHANGE	0100	Non-Capitalized Tech Equipment	\$ 2,756.25
14473004	11/5/2018	Samantha Thacker	0100	Mileage	\$ 128.62
14473005	11/5/2018	MARK MILLER	0100	Conference,Workshop,Sem.	\$ 25.07
14473006	11/5/2018	Zuzana Patton	1300	Materials And Supplies	\$ 10.76
14473007	11/5/2018	Lisa Zhong	1300	Materials And Supplies	\$ 42.49
14473008	11/5/2018	PRIME SPORTS SALES & DESIGN INC	0100	Materials And Supplies	\$ 470.75
14473009	11/5/2018	UNITED REFRIGERATION INC	0100	Bldg.-Repair Materials	\$ 181.77
14473010	11/5/2018	PACIFIC PLUMBING SPECIALTIES INC	0100	Bldg.-Repair Materials	\$ 325.44
14473011	11/5/2018	LINDA MEALY	0100	OASDI, Classified Positions	\$ 192.82
14473012	11/5/2018	SSID #5485448946	0100	Mediation Settlements	\$ 4,000.00
14473013	11/5/2018	SSID #9474092886	0100	Mediation Settlements	\$ 10,000.00
14473014	11/5/2018	ESCELY MARR	0100	Conference,Workshop,Sem.	\$ 18.53
14473015	11/5/2018	TULLGREN, MIRIAM	0100	Conference,Workshop,Sem.	\$ 7.63
14473016	11/5/2018	O'BRIEN, KATHERINE	0100	Materials And Supplies	\$ 58.96
14473017	11/5/2018	Marinee Payne	0100	Materials And Supplies	\$ 81.88
14473018	11/5/2018	NAZARENO, NORBERTO	0100	OASDI, Classified Positions	\$ 89.62
14473019	11/5/2018	SHANNON, DEIRDRE	0100	Mileage	\$ 91.56
14473020	11/5/2018	Marlene Salatino	0100	Other Income-Fees	\$ 28.00
14473021	11/5/2018	DEBORAH ABRAHAMSON	0100	Conference,Workshop,Sem.	\$ 27.35
14473022	11/5/2018	JUSTIN CONN	0100	Conference,Workshop,Sem.	\$ 979.99
14473023	11/5/2018	CARA C. DOLNIK	0100	Conference,Workshop,Sem.	\$ 797.44
14473024	11/5/2018	SPARKLETTS	0100	Materials And Supplies	\$ 381.96
14473025	11/5/2018	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 123,892.00
14473026	11/5/2018	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 1,351,077.49
14473027	11/5/2018	SSID #9194683511	0100	Mediation Settlements	\$ 6,512.50
14473028	11/5/2018	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 136,094.74
14473029	11/5/2018	JENNIFER MCCLUAN	0100	Conference,Workshop,Sem.	\$ 10.36
14473030	11/5/2018	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 61.33
14473031	11/5/2018	OFFICE SOLUTIONS BUSINESS	0100	Materials And Supplies	\$ 23.71
14473032	11/5/2018	PACIFIC BACKFLOW, INC	0100	Other Serv. & Oper. Exp.	\$ -
				Repairs & Maintenance	\$ 696.43
14473033	11/5/2018	DELORES PERLEY REVOLVING CASH	0100	Bank Charges	\$ 45.77
				Conference,Workshop,Sem.	\$ 200.00
				Materials And Supplies	\$ 291.46
				Other Transport.Supplies	\$ 100.00
				Spec Ed Student Stipends	\$ 1,009.25
14473034	11/5/2018	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 2,116.69
				Water	\$ 10,927.44
14473035	11/5/2018	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 9,103.37
14473036	11/5/2018	SHELL CAR WASH & EXPRESS LUBE	0100	Fuel	\$ 221.92
				Gasoline Supplies	\$ 1,047.42
14473037	11/5/2018	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,093.23
				Office Supplies	\$ 120.64
14473038	11/5/2018	SVA ARCHITECTS, INC.	2139	New Construction	\$ 18,032.00
14473039	11/5/2018	UCSD - Regents - Dept of Pediatrics	0100	Professional/Consult Svs	\$ 70.00
14473040	11/5/2018	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 507.83
14473545	11/6/2018	SSID #2654691906	0100	Mediation Settlements	\$ 95,000.00
14473546	11/6/2018	NORTHSTAR AV LLC	0100	Materials And Supplies	\$ 2,086.00
14473547	11/6/2018	SSID #8192987638	0100	Mediation Settlements	\$ 600.00
14473548	11/6/2018	WAYNE BALDWIN	0100	OASDI, Classified Positions	\$ 712.03
14473549	11/6/2018	SSID #2050941385	0100	Mediation Settlements	\$ 35,000.00
14473550	11/6/2018	BERT'S OFFICE TRAILERS	0100	Rents & Leases	\$ 203.65
14473551	11/6/2018	ANIXTER, INC	0100	Bldg.-Repair Materials	\$ 141.66
14473552	11/6/2018	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 7,420.00

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14473553	11/6/2018	CORELOGIC SOLUTIONS, LLC	0100	Computer Licensing	\$ 257.50
14473554	11/6/2018	PITSCO, INC.	0100	Materials And Supplies	\$ 313.40
14473555	11/6/2018	SSID #9474092886	0100	Mediation Settlements	\$ 5,000.00
14473556	11/6/2018	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 117.13
14473557	11/6/2018	New Haven Youth & Family Services	0100	Other Contr-N.P.A.	\$ 14,193.55
14473558	11/6/2018	NOVA SERVICES	2139	New Construction	\$ 32,372.50
14473559	11/6/2018	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 30.67
14473560	11/6/2018	ROESLING NAKAMURA	2109	Improvements	\$ 5,935.50
			2139	New Construction	\$ 18,425.77
			2519	Improvements	\$ 110.00
14473561	11/6/2018	SAN DIEGO CITY TREASURER	0100	Sewer Charges Water	\$ 246.47 \$ 470.90
14473562	11/6/2018	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 50.00
14473563	11/6/2018	SAN DIEGO SCENIC TOURS, INC.	0100	Fld. Trips By Prv. Contr	\$ 2,210.39
14473564	11/6/2018	SCHOOL FACILITY CONSULTANTS	2519	Professional/Consult Svs	\$ 131.25
14473565	11/6/2018	SCHOOL NURSE SUPPLY COMPANY	0100	Materials And Supplies	\$ 89.40
14473566	11/6/2018	AMERICAN EXPRESS	0100	Communications-Telephone	\$ 2,136.54
14473567	11/6/2018	STAPLES ADVANTAGE	0100	Printing	\$ 115.49
14473568	11/6/2018	SUN DIEGO CHARTER COMPANY	0100	Fld. Trips By Prv. Contr	\$ 9,648.39
14473569	11/6/2018	TEACHER'S DISCOVERY	0100	Materials And Supplies	\$ 138.77
14473570	11/6/2018	TRIMARK ASSOCIATES, INC.	0100	Data Processing Contract	\$ 236.00
14473571	11/6/2018	AMERICAN EXPRESS	0100	Rents & Leases	\$ 1,039.95
14473572	11/6/2018	WESTBERG & WHITE, INC.	0100	Professional/Consult Svs	\$ 347.50
			2139	New Construction	\$ 21,800.00
14474229	11/7/2018	OXFORD UNIVERSITY PRESS	0100	Materials And Supplies	\$ 2,356.17
14474230	11/7/2018	Michael D Rall	0100	Conference,Workshop,Sem.	\$ 9.65
14474231	11/7/2018	SITONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 646.08
14474232	11/7/2018	LAUNDRY LADIES, INC.	0100	Other Serv.& Oper.Exp.	\$ 347.50
14474233	11/7/2018	Holly Vermilyea	0100	Conference,Workshop,Sem.	\$ 95.06
14474234	11/7/2018	HAMEL INTERIORS INC	0100	Materials And Supplies	\$ 1,823.45
14474235	11/7/2018	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 998.13
14474236	11/7/2018	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 18.97
14474237	11/7/2018	B AND H PHOTO-VIDEO	0100	Materials And Supplies	\$ 176.39
14474238	11/7/2018	CART MART INC	0100	Repairs & Maintenance	\$ 123.06
14474239	11/7/2018	THE COLLEGE BOARD	0100	Dues And Memberships	\$ 400.00
14474240	11/7/2018	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 821.32
14474241	11/7/2018	DAVIS DEMOGRAPHICS & PLANNING	2519	Professional/Consult Svs	\$ 3,400.00
14474242	11/7/2018	LIONAKIS	2139	New Construction	\$ 11,432.25
14474243	11/7/2018	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 1,777,208.93
14474244	11/7/2018	PARRINGTON, ROBERT A.	0100	Mileage	\$ 59.14
14474245	11/7/2018	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 896.00
14474246	11/7/2018	JOANN SCHULTZ	0100	Materials And Supplies	\$ 57.09
14474247	11/7/2018	SMART AND FINAL STORES CORP	0100	Materials And Supplies Refreshments	\$ 2,173.62 \$ 75.29
			1300	Purchases Food	\$ 63.93
14474249	11/7/2018	SMART AND FINAL STORES CORP	1300	Purchases Food	\$ 69.05
14474250	11/7/2018	TCR SERVICES	0100	Materials And Supplies	\$ 220.73
14474251	11/7/2018	AMERICAN EXPRESS	0100	Other Serv.& Oper.Exp.	\$ 1,649.63
14474252	11/7/2018	AMERICAN EXPRESS	0100	Communications-Telephone	\$ 1,165.34
14474892	11/8/2018	DAVID SAMUELSON	0100	Mileage	\$ 54.50
14474893	11/8/2018	SARAH STEELE	0100	Conference,Workshop,Sem.	\$ 151.39
14474894	11/8/2018	SPICE WAY, THE	1300	Purchases Food	\$ 35.61
14474895	11/8/2018	JOHN CANNON	0100	Mileage	\$ 39.24
14474896	11/8/2018	NEOPOST	0100	Rents & Leases	\$ 1,056.55
14474897	11/8/2018	BURNHAM BENEFITS INSURANCE SERVICES	0100	Professional/Consult Svs	\$ 7,083.33
14474898	11/8/2018	W WOOD & ASSOCIATES DEVELOPMENT, INC	2519	Professional/Consult Svs	\$ 110.00
14474899	11/8/2018	NEWMAN, HEATHER	0100	Conference,Workshop,Sem.	\$ 195.00
14474900	11/8/2018	ROW-LOFF PRODUCTIONS	0100	Materials And Supplies	\$ 82.00
14474901	11/8/2018	Shindigz	0100	Materials And Supplies	\$ 32.93
14474902	11/8/2018	SNOWONDER INC	0100	Materials And Supplies	\$ 420.17

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14474903	11/8/2018	SERRANO, NORMA	0100	Conference,Workshop,Sem.	\$ 273.00
14474904	11/8/2018	AT&T	0100	Communications-Telephone	\$ 17,818.51
14474905	11/8/2018	American Express	0100	Conference,Workshop,Sem.	\$ 258.00
14474906	11/8/2018	RICHARD AYALA	0100	Mileage	\$ 63.22
14474907	11/8/2018	JOY BISCHKE	0100	Mileage	\$ 182.25
14474908	11/8/2018	BLUE COAST CONSULTING	2139	New Construction	\$ 32,280.00
14474909	11/8/2018	CARMEN BLUM	0100	Mileage	\$ 106.82
14474910	11/8/2018	THE COLLEGE BOARD	0100	Materials And Supplies	\$ 400.00
14474911	11/8/2018	CHERYL COOPER	0100	Mileage	\$ 103.01
14474912	11/8/2018	ENCINITAS FORD	0100	Materials-Vehicle Parts Repairs-Vehicles	\$ 1,691.52 \$ 3,478.08
14474913	11/8/2018	FISHER SCIENTIFIC	0100	Materials And Supplies	\$ 4,049.46
14474914	11/8/2018	SSID #7187107116	0100	Mediation Settlements	\$ 33,635.00
14474915	11/8/2018	OLIVENHAIN MUNICIPAL WATER DST	0100	Water	\$ 10,543.81
14474916	11/8/2018	P AND R PAPER SUPPLY CO.	1300	Purchases Supplies	\$ 3,518.10
14474917	11/8/2018	PASCO SCIENTIFIC	0100	Materials And Supplies	\$ 80.65
14474918	11/8/2018	PROCURETECH	0100	Non-Capitalized Tech Equipment	\$ 211.28
14474919	11/8/2018	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 5,959.92
14474920	11/8/2018	SANTA FE IRRIGATION DISTRICT	0100	Water	\$ 5,137.32
14474921	11/8/2018	SWEETWATER	0100	Computer Licensing Materials And Supplies	\$ 4,298.98 \$ 4,736.00
14474922	11/8/2018	TEAM SPORTS OF NORTH COUNTY	0100	Materials And Supplies	\$ 840.45
14475496	11/9/2018	M A Engineers Inc.	2139	New Construction	\$ 12,000.00
14475497	11/9/2018	SSID #9190318331	0100	Mediation Settlements	\$ 8,700.00
14475498	11/9/2018	Dasha Hervey	0100	All Other Local Revenue	\$ 200.00
14475499	11/9/2018	Dennise Velasco	0100	All Other Local Revenue	\$ 200.00
14475500	11/9/2018	SSID #8626601395	0100	Mediation Settlements	\$ 350.00
14475501	11/9/2018	RUHNAU CLARKE ARCHITECTS	2109	Improvements	\$ 4,780.10
			2519	Improvements	\$ 2,317.50
14475502	11/9/2018	SSID #9190318331	0100	Mediation Settlements	\$ 16,300.00
14475503	11/9/2018	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 2,829.52
14475504	11/9/2018	B AND H PHOTO-VIDEO	0100	Materials And Supplies	\$ 525.73
14475505	11/9/2018	BLUE COAST CONSULTING	2139	New Construction	\$ 5,632.00
14475506	11/9/2018	CREATIVE BUS SALES	0100	Bus Replacement	\$ 21,947.42
14475507	11/9/2018	DIGITAL NETWORKS GROUP, INC.	2139	New Construction	\$ 4,520.27
14475508	11/9/2018	DIGITAL NETWORKS GROUP, INC.	2139	New Construction	\$ 3,004.21
14475509	11/9/2018	SSID #7170140316	0100	Mediation Settlements	\$ 3,750.00
14475510	11/9/2018	MISSION FEDERAL CREDIT UNION	0100	Bldg.-Repair Materials Grounds Materials Materials And Supplies Other Transport.Supplies	\$ 8,410.07 \$ 881.06 \$ 953.57 \$ 789.07
			1300	Materials And Supplies	\$ 43.08
14475511	11/9/2018	PROCURETECH	0100	Non-Capitalized Tech Equipment	\$ 8,507.95
14475512	11/9/2018	SMART AND FINAL STORES CORP	0100	Materials And Supplies	\$ 1,663.91
14475513	11/9/2018	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,145.05
14476052	11/13/2018	THE FRUTH GROUP, INC	0100	Rents & Leases	\$ 106.44
14476053	11/13/2018	BISSIRI STUDIO	2519	Improvements New Construction	\$ 300.00 \$ 1,875.00
14476054	11/13/2018	Magdalena Ecke Family YMCA	0100	Rents & Leases	\$ 9,964.49
14476055	11/13/2018	KELLY PAPER	0100	Aeries Supplies Duplicating Supplies Materials And Supplies	\$ 100.00 \$ 5,032.35 \$ 197.82
14476056	11/13/2018	VERITIV OPERATING COMPANY	0100	Duplicating Supplies	\$ 1,077.07
14476057	11/13/2018	TRADE SUPPLIES INC	1300	Purchases Supplies	\$ 325.41
14476058	11/13/2018	SSID #7187107116	0100	Mediation Settlements	\$ 26,900.00
14476059	11/13/2018	BERT'S OFFICE TRAILERS	2139	New Construction	\$ 144.39
14476060	11/13/2018	CA DEPT OF EDUCATION	1300	Purchases Food	\$ 57.00
14476061	11/13/2018	CULVER-NEWLIN INC	2139	Equipment	\$ 59.26
14476062	11/13/2018	EDCO DISPOSAL CORPORATION	2139	New Construction	\$ 425.70
14476063	11/13/2018	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 17,876.15

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14476064	11/13/2018	FEDEX	0100	Communications-Postage	\$ 22.95
14476065	11/13/2018	FREDRICKS ELECTRIC INC	0100	Other Serv.& Oper.Exp.	\$ 790.00
			2519	Other Serv.& Oper.Exp.	\$ 950.00
14476066	11/13/2018	FREE FORM CLAY & SUPPLY	0100	Materials And Supplies	\$ 2,697.30
14476067	11/13/2018	FRONTIER FENCE COMPANY INC	0100	Repairs & Maintenance	\$ 14,969.00
14476068	11/13/2018	GOPHER SPORT	0100	Materials And Supplies	\$ 648.02
14476069	11/13/2018	GRAINGER	0100	Bldg.-Repair Materials	\$ 3,486.80
				Custodial Materials	\$ 89.22
14476070	11/13/2018	HERFF JONES, INC	0100	Printing	\$ 12.61
14476071	11/13/2018	INDUSTRIAL METAL SUPPLY	0100	Materials And Supplies	\$ 879.46
14476072	11/13/2018	SSID #9416173295	0100	Mediation Settlements	\$ 9,045.27
14476073	11/13/2018	NASCO	0100	Materials And Supplies	\$ 292.99
14476074	11/13/2018	OFFICE SOLUTIONS BUSINESS	0100	Materials And Supplies	\$ 239.21
14476075	11/13/2018	OTC BRANDS, INC.	0100	Materials And Supplies	\$ 62.64
14476076	11/13/2018	PIONEER DRAMA SERVICE	0100	Materials And Supplies	\$ 6.00
14476077	11/13/2018	WAXIE SANITARY SUPPLY	0100	Custodial Materials	\$ 2,734.96
14476699	11/14/2018	NANCY A. BENBOW	0100	Mileage	\$ 15.26
14476700	11/14/2018	BRYAN MARCUS	0100	Mileage	\$ 343.90
14476701	11/14/2018	MARY COURTNEY	0100	Mileage	\$ 82.30
14476702	11/14/2018	Elton Richards	0100	Conference,Workshop,Sem.	\$ 107.89
14476703	11/14/2018	ERICA ZUG	0100	Conference,Workshop,Sem.	\$ 56.68
14476704	11/14/2018	AMY R. HURST	0100	Mileage	\$ 63.22
14476705	11/14/2018	Community Transition Academy	0100	Other Contr-N.P.S.	\$ 11,844.00
14476706	11/14/2018	NEWMAN, HEATHER	0100	Mileage	\$ 89.38
14476707	11/14/2018	WIEDMANN, SILVIA	0100	Conference,Workshop,Sem.	\$ 31.61
14476708	11/14/2018	BANYAN TREE EDUCATIONAL SERVICES, INC.	0100	Other Contr-N.P.S.	\$ 24,338.05
14476709	11/14/2018	COMMUNITY SCHOOL OF SD, THE	0100	Other Contr-N.P.S.	\$ 20,188.00
14476710	11/14/2018	ROB COPPO	0100	Mileage	\$ 85.89
14476711	11/14/2018	MICHAEL COY	0100	Mileage	\$ 1,027.33
14476712	11/14/2018	SCOTT FROESE	0100	Mileage	\$ 98.10
14476713	11/14/2018	SSID #3182353277	0100	Mediation Settlements	\$ 9,557.50
14476714	11/14/2018	JENNIFER MCCLUAN	0100	Mileage	\$ 57.23
14476715	11/14/2018	TORRIE NORTON	6717	Opeb Obligation	\$ 23.31
14476716	11/14/2018	OLIVENHAIN MUNICIPAL WATER DST	0100	Water	\$ 9,581.86
14476717	11/14/2018	ONEILL, BROOKE	0100	Conference,Workshop,Sem.	\$ 21.80
14476718	11/14/2018	PROVO CANYON SCHOOL	0100	Mental Health Svcs	\$ 9,300.00
				Other Contr-N.P.S.	\$ 10,368.00
				Room & Board	\$ 18,879.00
14476719	11/14/2018	HOUGHTON MIFFLIN HARCOURT PUB.	0100	Professional/Consult Svcs	\$ 9,847.00
14476720	11/14/2018	JOANN SCHULTZ	0100	Materials And Supplies	\$ 36.58
14476721	11/14/2018	STAPLES ADVANTAGE	0100	Printing	\$ 6,499.60
14476722	11/14/2018	T E R I INC	0100	Other Contr-N.P.S.	\$ 62,308.62
14477406	11/15/2018	REALLY GOOD STUFF, LLC	0100	Materials And Supplies	\$ 77.74
14477407	11/15/2018	PICK UP STIX CATERING	1300	Purchases Food	\$ 12,528.00
14477408	11/15/2018	PROCURETECH	0100	Non-Capitalized Tech Equipment	\$ 239.58
14477409	11/15/2018	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 448.00
				Repairs & Maintenance	\$ 95.00
14477410	11/15/2018	S&S BAKERY INC	1300	Purchases Food	\$ 2,274.65
14477411	11/15/2018	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 2,325.00
14477412	11/15/2018	SAN DIEGO GAS & ELECTRIC CO	0100	Compressed Natrl Gas (Cng)	\$ 13.00
				Gas & Electric	\$ 178,688.88
14477413	11/15/2018	SHELL CAR WASH & EXPRESS LUBE	0100	Gasoline Supplies	\$ 1,282.67
14477414	11/15/2018	SO-CAL DOMINIDS	1300	Purchases Food	\$ 21,269.00
14477415	11/15/2018	SUNRISE PRODUCE	1300	Purchases Food	\$ 17,565.61
14477416	11/15/2018	TOP OF THE BAGEL	1300	Purchases Food	\$ 567.60
14477417	11/15/2018	UC REGENTS	0100	Professional/Consult Svcs	\$ 19,091.91
14477418	11/15/2018	ALBERTSONS SAFEWAY	0100	Materials And Supplies	\$ 310.49
14477919	11/16/2018	HOFMAN PLANNING & ENGINEERING	2139	New Construction	\$ 1,627.50
14477920	11/16/2018	CW DRIVER LLC	2139	New Construction	\$ 15,000.00
14477921	11/16/2018	PACIFIC PLUMBING SPECIALTIES INC	0100	Bldg.-Repair Materials	\$ 898.65

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14477922	11/16/2018	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies Office Supplies	\$ 1,007.90 \$ 107.34
14477923	11/16/2018	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	0100	Legal Expense	\$ 9,877.87
14477924	11/16/2018	BERT'S OFFICE TRAILERS	2139	New Construction	\$ 300.62
14477925	11/16/2018	CDE- CDE-0645/83821	0100	Conference,Workshop,Sem.	\$ 2,500.00
14477926	11/16/2018	DATEL SYSTEMS INC	2139	Equipment New Construction	\$ 5,101.96 \$ 3,061.18
14477927	11/16/2018	DIGITAL NETWORKS GROUP, INC.	0100	Repairs & Maintenance	\$ 890.38
14477928	11/16/2018	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 173,200.41
14477929	11/16/2018	RACHEL PAGE	0100	Mileage	\$ 574.44
14477930	11/16/2018	STAPLES ADVANTAGE	0100	Materials And Supplies Office Supplies	\$ 791.31 \$ 28.08
14478568	11/19/2018	COSTCO CARMEL MTN RANCH	0100	Refreshments	\$ 102.40
14478569	11/19/2018	SITEONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 1,049.83
14478570	11/19/2018	TELLIARD CONSTRUCTION	2519	Improvements	\$ 16,530.00
14478571	11/19/2018	Ellevation, Inc.	0100	Computer Licensing Professional/Consult Svs	\$ 2,500.00 \$ 8,000.00
14478572	11/19/2018	ROBERT A. HALEY	0100	Other Benefits, certificated p	\$ 15,000.00
14478573	11/19/2018	COTATI-ROHNERT PARK UNIFIED	0100	Conference,Workshop,Sem.	\$ 650.00
14478574	11/19/2018	ADVANTAGE PAYROLL SERVICES	0100	Other Serv.& Oper.Exp.	\$ 262.53
14478575	11/19/2018	CA AGRI CONTROL INC	0100	Pest Control	\$ 700.00
14478576	11/19/2018	TCG ADMINISTRATORS/CALSTRS	0100	Professional/Consult Svs	\$ 334.00
14478577	11/19/2018	CONSULTING & INSPECTION SVCS	2139	New Construction	\$ 34,004.00
14478578	11/19/2018	COSTCO CARLSBAD	0100	Materials And Supplies	\$ 47.67
14478579	11/19/2018	DIGITAL NETWORKS GROUP, INC.	0100	Non-Capitalized Tech Equipment	\$ 7,820.72
14478580	11/19/2018	EDCO DISPOSAL CORPORATION	0100	Rubbish Disposal	\$ 8,385.92
14478581	11/19/2018	GRAND PACIFIC CHARTER	0100	Fld. Trips By Prv. Contr	\$ 24,039.26
14478585	11/19/2018	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 18,488.48
14478586	11/19/2018	NCTD	0100	Fees - Business, Admission,Etc	\$ 1,597.00
14478587	11/19/2018	AMERICAN EXPRESS	0100	Conference,Workshop,Sem.	\$ 4,507.40
14478588	11/19/2018	SVA ARCHITECTS, INC.	2139	New Construction	\$ 157,047.66
14478589	11/19/2018	TCR SERVICES	0100	Materials And Supplies	\$ 1,636.46
14478590	11/19/2018	TMP SERVICES	2519	Improvements	\$ 29,362.95
14478591	11/19/2018	22ND DIST AGRICULTURAL ASSN	0100	Rents & Leases	\$ 36,361.00
14478592	11/19/2018	REGENTS OF THE UNIV. OF CA.	0100	Rents & Leases	\$ 14,400.00
14479229	11/20/2018	KELLY CASASSA	0100	Materials And Supplies	\$ 142.09
14479230	11/20/2018	EMILY MORAN	0100	Conference,Workshop,Sem.	\$ 24.85
14479231	11/20/2018	THE FRUTH GROUP INC	0100	Rents & Leases	\$ 118.44
14479232	11/20/2018	MAKO CSAPO	0100	Conference,Workshop,Sem.	\$ 12.54
14479233	11/20/2018	KIMBERLY LABABIT	0100	Conference,Workshop,Sem.	\$ 24.85
14479234	11/20/2018	MIND RESEARCH INSTITUTE	0100	Computer Licensing	\$ 8,599.50
14479235	11/20/2018	TINA DOUGLAS	0100	Conference,Workshop,Sem.	\$ 81.97
14479236	11/20/2018	ROBOTSHOP INC	0100	Materials And Supplies	\$ 78.79
14479237	11/20/2018	KATHRYN FRIEDRICHS	0100	Refreshments	\$ 81.03
14479238	11/20/2018	Shaw HR Consulting, Inc.	0100	Professional/Consult Svs	\$ 1,380.00
14479239	11/20/2018	SCHOOL PAPER EXPRESS	0100	Printing	\$ 2,115.00
14479240	11/20/2018	KAJYO CHEN	0100	Conference,Workshop,Sem.	\$ 38.59
14479241	11/20/2018	ANITA MONSIBAY	0100	Conference,Workshop,Sem.	\$ 299.00
14479242	11/20/2018	DEPT OF REHABILITATION	0100	Spec Ed Student Stipends	\$ 525.00
14479243	11/20/2018	CLAUDIA GARAY	1300	Materials And Supplies	\$ 50.00
14479244	11/20/2018	JONATHAN LYON	0100	Other Income-Fees	\$ 28.00
14479245	11/20/2018	RENEE LESLIE	0100	Conference,Workshop,Sem.	\$ 37.06
14479246	11/20/2018	DENISE HORNBY	1300	Food Service Sales Tp	\$ 121.45
14479247	11/20/2018	A1 GOLF CARS, INC	1300	Repairs & Maintenance	\$ 137.02
14479248	11/20/2018	ADVANCED WEB OFFSET	0100	Printing	\$ 1,080.55
14479249	11/20/2018	SARA BALDERAS	0100	Conference,Workshop,Sem.	\$ 12.54
14479250	11/20/2018	CAROL CLEMONS	0100	Conference,Workshop,Sem.	\$ 1,415.41
14479251	11/20/2018	TIFFANY M. FINDELL	0100	Conference,Workshop,Sem.	\$ 12.54
14479252	11/20/2018	JAMIE GARMAN	0100	Conference,Workshop,Sem.	\$ 845.62
14479253	11/20/2018	INST FOR EFFECTIVE EDUCATION	0100	Other Contr-N.P.S.	\$ 18,660.05

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WARRANT REPORT FROM 10/19/18 THROUGH 12/02/18

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14479254	11/20/2018	SCOTT JAY	0100	Conference,Workshop,Sem.	\$ 7.63
14479255	11/20/2018	LEGOLAND	0100	Fees - Business, Admission,Etc	\$ 720.00
14479256	11/20/2018	MATCH POINT TENNIS COURTS, INC	0100	Other Serv.& Oper.Exp.	\$ 231.00
14479257	11/20/2018	RENO MEDINA	0100	Conference,Workshop,Sem.	\$ 643.62
14479258	11/20/2018	MISSION LINEN SUPPLY	0100	Other Serv.& Oper.Exp.	\$ 180.36
14479259	11/20/2018	NATHAN MOLINA	0100	Spec Ed Student Stipends	\$ 384.00
14479260	11/20/2018	NAPA AUTO PARTS	0100	Materials-Vehicle Parts	\$ 4,072.40
				Other Transport.Supplies	\$ 271.51
14479261	11/20/2018	NEED DECALS.COM	0100	Materials And Supplies	\$ 84.50
14479262	11/20/2018	New Haven Youth & Family Services	0100	Other Contr-N.P.A.	\$ 6,600.00
14479263	11/20/2018	PERMA BOUND	0100	Materials And Supplies	\$ 545.96
14479264	11/20/2018	SCHOOL NURSE SUPPLY COMPANY	0100	Materials And Supplies	\$ 80.58
14479265	11/20/2018	SOL TRANSPORTATION, INC.	0100	Spec.Ed.Transportation	\$ 48,674.75
14479266	11/20/2018	ARTIANO SHINOFF	0100	Legal Exp-Business	\$ 806.06
				Legal Expense	\$ 2,142.57
14479267	11/20/2018	VISTA HILL	0100	Mental Health Svcs	\$ 6,167.00
				Sub/Mental Health Svcs	\$ 18,501.00
14479268	11/20/2018	WARD'S SCIENCE	0100	Materials And Supplies	\$ 35.50
14479939	11/21/2018	ANNA WEIRATHER	0100	Mileage	\$ 154.24
14479940	11/21/2018	RALF BERNARD	0100	Mileage	\$ 766.83
14479941	11/21/2018	HAMEL INTERIORS INC	0100	Materials And Supplies	\$ 1,062.85
				Non-Capitalized Equipment	\$ 956.45
14479942	11/21/2018	BRIGGS TREE COMPANY	0100	Grounds Materials	\$ 204.34
14479943	11/21/2018	MICHELLE MCNEFF	0100	Materials And Supplies	\$ 410.59
14479944	11/21/2018	MOBILE AIR INC	0100	Repairs-Vehicles	\$ 1,781.62
14479945	11/21/2018	SSID #5154707632	0100	Mediation Settlements	\$ 6,359.45
14479946	11/21/2018	MAUL, KELLIE	0100	Mileage	\$ 51.78
14479947	11/21/2018	SSID #5138527702	0100	Mediation Settlements	\$ 3,109.65
14479948	11/21/2018	BIOZONE CORPORATION	0100	Books Other Than Textbooks	\$ 877.80
14479949	11/21/2018	DAVID MAIN	0100	Mileage	\$ 19.08
14479950	11/21/2018	NORDTREE	0100	Conference,Workshop,Sem.	\$ 950.00
14479951	11/21/2018	AVID CENTER	0100	Conference,Workshop,Sem.	\$ 870.00
14479952	11/21/2018	JOHN ADDLEMAN	0100	Mileage	\$ 100.61
14479953	11/21/2018	El Dorado Trading Group	0100	Materials And Supplies	\$ 486.71
14479954	11/21/2018	BIO RAD LABORATORIES	0100	Materials And Supplies	\$ 1,205.78
14479955	11/21/2018	CDW GOVERNMENT	0100	Non-Capitalized Tech Equipment	\$ 17,467.60
14479956	11/21/2018	JULIA CHOWDHURY	0100	Mileage	\$ 306.94
14479957	11/21/2018	DEBRA CRUSE	0100	Mileage	\$ 40.33
14479958	11/21/2018	FAGEN FRIEDMAN & FULFROST, LLP	0100	Legal Exp-Business	\$ 16,114.50
				Legal Expense	\$ 4,100.86
14479959	11/21/2018	TIFFANY M. FINDELL	0100	Mileage	\$ 118.27
14479960	11/21/2018	SSID #9194683511	0100	Mediation Settlements	\$ 1,687.50
14479961	11/21/2018	HEATHER LUTZ	0100	Mileage	\$ 95.92
14479962	11/21/2018	MRC360 AKA MR COPY	0100	Duplicating Supplies	\$ 1,786.33
14479963	11/21/2018	PAGE, RACHEL	0100	Conference,Workshop,Sem.	\$ 89.05
14479964	11/21/2018	RALPHS CUSTOMER CHARGES	0100	Materials And Supplies	\$ 145.46
				Refreshments	\$ 30.55
14479965	11/21/2018	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 4,063.77
				Water	\$ 11,266.56
14479966	11/21/2018	SAN DIEGO CNTY MUSIC EXCHANGE	0100	Equipment Replacement	\$ 10,535.72
14479967	11/21/2018	SAN DIEGO SCENIC TOURS, INC.	0100	Fld. Trips By Prv. Contr	\$ 1,492.09
14479968	11/21/2018	SHELL	1300	Fuel	\$ 169.28
14479969	11/21/2018	JOHNSON CONTROLS	0100	Other Serv.& Oper.Exp.	\$ -
				Repairs & Maintenance	\$ 14,197.22
14479970	11/21/2018	SOCO GROUP, INC.	0100	Fuel	\$ 20,567.78
14479971	11/21/2018	SUNDANCE STAGE LINES INC	0100	Fld. Trips By Prv. Contr	\$ 3,031.15
14479972	11/21/2018	AMERICAN EXPRESS	0100	Other Serv.& Oper.Exp.	\$ 9,975.00
14479973	11/21/2018	VERDUGO TESTING CO., INC.	0100	Fees - Business, Admission,Etc	\$ 180.00
14479974	11/21/2018	XEROX CORPORATION	0100	Copy Charges	\$ 4,497.01
				Rents & Leases	\$ 5,904.35

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WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14480291	11/26/2018	Daily Journal Corporation	2139	New Construction	\$ 221.00
14480292	11/26/2018	DIANA BRANDIN	0100	Professional/Consult Svs	\$ 2,700.00
14480293	11/26/2018	BRIGGS TREE COMPANY	0100	Grounds Materials	\$ 462.47
14480294	11/26/2018	SSID #8626601395	0100	Mediation Settlements	\$ 875.00
14480295	11/26/2018	ARCE CUSTOM CABINETS, INC.	2519	Improvements	\$ 250.00
14480296	11/26/2018	HENNING, ALEXA	0100	Conference,Workshop,Sem.	\$ 10.74
14480297	11/26/2018	AVID CENTER	0100	Conference,Workshop,Sem.	\$ 3,405.00
14480298	11/26/2018	ANDYMARK INC.	0100	Materials And Supplies	\$ 390.74
14480299	11/26/2018	CDW GOVERNMENT	0100	Non-Capitalized Tech Equipment	\$ 1,998.40
14480300	11/26/2018	CITY OF ENCINITAS	2139	New Construction	\$ 5,055.00
14480301	11/26/2018	KAREN GEASLIN	0100	Mileage	\$ 91.56
14480302	11/26/2018	OPTIMUM FLOORCARE	0100	Repairs & Maintenance	\$ 228.82
14480303	11/26/2018	KJ CONSORTIUM,LLC	0100	Refreshments	\$ 172.47
14480304	11/26/2018	PROCURETECH	0100	Non-Capitalized Tech Equipment	\$ 532.01
14480305	11/26/2018	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 45.00
14480306	11/26/2018	SAN DIEGO FITNESS SERVICES	0100	Repairs & Maintenance	\$ 462.50
14480307	11/26/2018	SAN DIEGUITO WATER DISTRICT	2139	New Construction	\$ 1,350.00
14480308	11/26/2018	SCHOOL SPECIALTY, INC.	0100	Materials And Supplies	\$ 116.93
14480309	11/26/2018	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,398.07
14480310	11/26/2018	TOXGUARD FLUID TECHNOLOGY	0100	Materials-Vehicle Parts	\$ 217.42
14480311	11/26/2018	WREGIS	0100	Data Processing Contract	\$ 100.00
14480312	11/26/2018	SAN DIEGO FRICTION PRODUCTS	0100	Materials-Vehicle Parts	\$ 2,193.98
14480842	11/27/2018	SSID #6151662494	0100	Pay In Lieu Of Transp>	\$ 495.13
14480843	11/27/2018	Tina Douglas,Custodian of Revolving Cash	0100	Bank Charges	\$ 49.09
				Spec Ed Student Stipends	\$ 2,252.25
			1300	Clerical And Office Salaries	\$ 2,788.22
14480844	11/27/2018	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 817.66
14480845	11/27/2018	AFFORDABLE DRAIN SERVICE INC	0100	Repairs & Maintenance	\$ 500.00
14480846	11/27/2018	ALLIED REFRIGERATION INC.	0100	Bldg.-Repair Materials	\$ 817.11
14480847	11/27/2018	APPERSON	0100	Materials And Supplies	\$ 244.24
14480848	11/27/2018	ATLAS PUMPING SERVICES	0100	Repairs & Maintenance	\$ 1,650.00
14480849	11/27/2018	COUNTY OF SAN DIEGO	0100	Fees - Business, Admission,Etc	\$ 831.00
14480850	11/27/2018	DEMCO INC	0100	Materials And Supplies	\$ 596.56
14480851	11/27/2018	DIGITAL NETWORKS GROUP, INC.	0100	Repairs & Maintenance	\$ 405.00
14480852	11/27/2018	ERICKSON-HALL CONSTRUCTION CO	0100	New Construction	\$ 1,036.10
			2139	New Construction	\$ 172,303.21
14480853	11/27/2018	FLINN SCIENTIFIC INC	0100	Materials And Supplies	\$ 461.90
14480854	11/27/2018	J P B L A, INC.	2139	New Construction	\$ 5,125.00
14480855	11/27/2018	JOHNSON CONSULTING ENGINEERS	0100	Other Serv.& Oper.Exp.	\$ 1,440.00
14480856	11/27/2018	M T G L, INC	2139	New Construction	\$ 312.50
14480857	11/27/2018	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Professional/Consult Svs	\$ 305.00
14480858	11/27/2018	AMERICAN EXPRESS	0100	Other Serv.& Oper.Exp.	\$ 5,225.00
14480859	11/27/2018	AMERICAN EXPRESS	0100	Materials And Supplies	\$ 219.36
14480860	11/27/2018	XEROX CORPORATION	0100	Computer Licensing	\$ 122.56
				Copy Charges	\$ 3,818.17
				Rents & Leases	\$ 5,288.35
14481561	11/28/2018	KHAMLA SOMPHANH	0100	Conference,Workshop,Sem.	\$ 595.00
14481562	11/28/2018	NUNEZ, MELISSA	0100	Refreshments	\$ 35.00
14481563	11/28/2018	TATOR, JONATHAN	0100	Materials And Supplies	\$ 193.91
14481564	11/28/2018	PACIFIC PLUMBING SPECIALTIES INC	0100	Bldg.-Repair Materials	\$ 84.82
14481565	11/28/2018	STOHL, RAYNA	0100	Conference,Workshop,Sem.	\$ 665.00
14481566	11/28/2018	AT&T	0100	Communications-Telephone	\$ 18,723.37
14481567	11/28/2018	AT&T	0100	Communications-Telephone	\$ 53.86
14481568	11/28/2018	AT&T LONG DISTANCE	0100	Communications-Telephone	\$ 16.28
14481569	11/28/2018	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 1,412.13
				Other Books-Library	\$ 131.32
14481571	11/28/2018	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 478.58
14481572	11/28/2018	NVLS PROFESSIONAL SERVICES LLC	0100	Consultants-Computer	\$ 6,325.00
14481573	11/28/2018	Tina Peterson	0100	Conference,Workshop,Sem.	\$ 838.39
14481574	11/28/2018	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 50.00

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WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14481575	11/28/2018	SCHOOL HEALTH CORPORATION	0100	Materials And Supplies	\$ 18.34
14481576	11/28/2018	DAYNE TSUDA	0100	Mileage	\$ 125.35
14481577	11/28/2018	UNITED PARCEL SERVICE	0100	Communications-Postage	\$ 9.63
14481578	11/28/2018	WINSTON SCHOOL OF SAN DIEGO	0100	Other Contr-N.P.S.	\$ 15,161.52
14481579	11/28/2018	XEROX CORPORATION	0100	Copy Charges	\$ 2,373.77
				Rents & Leases	\$ 3,881.38
14481580	11/28/2018	XEROX CORPORATION	1300	Copy Charges	\$ 50.78
				Rents & Leases	\$ 226.55
14482251	11/29/2018	A&S Flooring	0100	Repairs & Maintenance	\$ 6,318.00
14482252	11/29/2018	SSID #2173691845	0100	Mediation Settlements	\$ 12,000.00
14482253	11/29/2018	LUNA GRILL	0100	Refreshments	\$ 241.14
14482254	11/29/2018	US BANK NATIONAL ASSOC.	2139	New Construction	\$ 1,094.36
14482255	11/29/2018	BEYNON SPORTS SURFACES INC	0100	Repairs & Maintenance	\$ 4,863.00
14482256	11/29/2018	INTNL BACCALAUREATE ORGANIZATION	0100	Conference,Workshop,Sem.	\$ 1,200.00
14482257	11/29/2018	SITONE LANDSCAPE SUPPLY	0100	Grounds Materials	\$ 3,358.67
14482258	11/29/2018	DRIVE AUTOCARE	0100	Repairs-Vehicles	\$ 1,378.85
14482259	11/29/2018	LAUNDRY LADIES, INC.	0100	Other Serv.& Oper.Exp.	\$ 35.00
14482260	11/29/2018	Alliance for African Assistance	0100	Professional/Consult Svs	\$ 617.01
14482261	11/29/2018	LIFE DECK COATING INSTALLATIONS	0100	Repairs & Maintenance	\$ 2,890.00
14482262	11/29/2018	Community Transition Academy	0100	Other Contr-N.P.S.	\$ 7,896.00
14482263	11/29/2018	D-Tek Enterprises, Inc.	0100	Pest Control	\$ 450.00
14482264	11/29/2018	RICE UNIVERSITY	0100	Conference,Workshop,Sem.	\$ 840.00
14482265	11/29/2018	AFFORDABLE DRAIN SERVICE INC	0100	Repairs & Maintenance	\$ 500.00
14482266	11/29/2018	BRAINPOP LLC	0100	Computer Licensing	\$ 2,395.00
14482267	11/29/2018	BREVIG PLUMBING	0100	Repairs & Maintenance	\$ 3,420.00
14482268	11/29/2018	COSTCO CARLSBAD	0100	Refreshments	\$ 200.33
14482269	11/29/2018	D. A. D. ASPHALT, INC.	0100	Repairs & Maintenance	\$ 2,500.00
14482270	11/29/2018	IPROMOTEU	0100	Materials And Supplies	\$ 5,136.63
14482271	11/29/2018	FISHER SCIENTIFIC	0100	Materials And Supplies	\$ 26.76
14482272	11/29/2018	FREE FORM CLAY & SUPPLY	0100	Materials And Supplies	\$ 1,204.05
14482273	11/29/2018	FRONTIER FENCE COMPANY INC	2139	New Construction	\$ 2,140.00
14482274	11/29/2018	GOLD STAR FOODS	1300	Purchases Food	\$ 70,378.17
14482275	11/29/2018	LLOYD PEST CONTROL	1300	Other Serv.& Oper.Exp.	\$ 406.00
14482276	11/29/2018	MOBILE MODULAR MANAGEMENT CORP	2139	New Construction	\$ 554.90
14482277	11/29/2018	PACIFIC BACKFLOW, INC	0100	Other Serv.& Oper.Exp.	\$ 1,255.00
14482278	11/29/2018	Dawn SwansonPearson	0100	Conference,Workshop,Sem.	\$ 52.32
14482279	11/29/2018	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 75.00
14482280	11/29/2018	STANDARD DRYWALL INC	0100	Repairs & Maintenance	\$ 440.00
14482281	11/29/2018	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 2,751.15
14482282	11/29/2018	STAPLES ADVANTAGE	1300	Office Supplies	\$ 85.87
14482283	11/29/2018	WESELOH CHEVROLET CO	0100	Materials-Vehicle Parts	\$ 902.28
14482764	11/30/2018	KRISTA BALDWIN	0100	Conference,Workshop,Sem.	\$ 43.60
14482765	11/30/2018	MARTHA HUTCHINSON	0100	Refreshments	\$ 74.47
14482766	11/30/2018	TIFFANY HAZLEWOOD	0100	Conference,Workshop,Sem.	\$ 610.01
14482767	11/30/2018	Daily Journal Corporation	0100	Advertising	\$ 122.20
14482768	11/30/2018	Chelsea Pest & Termite Control	0100	Pest Control	\$ 250.00
14482769	11/30/2018	SSID #7179122856	0100	Other Serv.& Oper.Exp.	\$ 474.40
14482770	11/30/2018	LAUNDRY LADIES, INC.	0100	Other Serv.& Oper.Exp.	\$ 55.00
14482771	11/30/2018	CW DRIVER LLC	2139	New Construction	\$ 168,536.29
14482772	11/30/2018	JJJ Enterprises, Inc.	0100	Repairs & Maintenance	\$ 405.68
14482773	11/30/2018	THEA CHADWICK	0100	Conference,Workshop,Sem.	\$ 73.60
14482774	11/30/2018	Nuzhat Pathan	0100	All Other Local Revenue	\$ 200.00
14482775	11/30/2018	Julia Nam	0100	All Other Local Revenue	\$ 200.00
14482776	11/30/2018	SSID #9974341980	0100	Mediation Settlements	\$ 900.00
14482777	11/30/2018	CHOSEN ONE MARKETING	0100	Materials And Supplies	\$ 2,123.93
14482778	11/30/2018	ALL AMERICAN PLASTIC	1300	Purchases Supplies	\$ 701.84
14482779	11/30/2018	BEGIN WITH THE BRAIN	0100	Materials And Supplies	\$ 55.17
14482780	11/30/2018	INDIGO INSTRUMENTS	0100	Materials And Supplies	\$ 284.78
14482781	11/30/2018	WOODBURN PRESS LLC	0100	Books Other Than Textbooks	\$ 201.40
14482782	11/30/2018	JOURNEYWORKS PUBLISHING	0100	Materials And Supplies	\$ 419.20

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WARRANT REPORT FROM 10/19/18 THROUGH 12/02/18

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14482783	11/30/2018	WAYNE BALDWIN	0100	Conference,Workshop,Sem.	\$ 115.00
14482784	11/30/2018	GOLLAND, ALEXANDER	0100	Conference,Workshop,Sem.	\$ 139.52
14482785	11/30/2018	AVID CENTER	0100	Conference,Workshop,Sem.	\$ 675.00
14482786	11/30/2018	JOHN ADDLEMAN	0100	Mileage	\$ 212.88
14482787	11/30/2018	MCGRAW HILL SCHOOL ED HOLDINGS	0100	Materials And Supplies	\$ 1,225.00
14482788	11/30/2018	CA DEPT OF EDUCATION	1300	Purchases Food	\$ 128.25
14482789	11/30/2018	CARA C. DOLNIK	0100	Conference,Workshop,Sem.	\$ 750.45
14482790	11/30/2018	DEBRA CRUSE	0100	Conference,Workshop,Sem.	\$ 31.07
14482791	11/30/2018	ELIZABETH DARGAN	0100	Mileage	\$ 97.01
14482792	11/30/2018	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 967,402.84
14482793	11/30/2018	JAMIE GARMAN	0100	Conference,Workshop,Sem.	\$ 74.34
14482794	11/30/2018	MELISSA HAIDER, MPT	0100	Professional/Consult Svs	\$ 1,840.00
14482795	11/30/2018	LAKESHORE LEARNING	0100	Materials And Supplies	\$ 101.22
14482796	11/30/2018	HEATHER LUTZ	0100	Conference,Workshop,Sem.	\$ 186.29
14482797	11/30/2018	MCCARTHY BUILDING COMPANY, INC	2139	New Construction	\$ 121,998.08
14482798	11/30/2018	MCMASTER-CARR SUPPLY CO.	0100	Materials And Supplies	\$ 209.09
14482799	11/30/2018	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 30.67
14482800	11/30/2018	DELORES PERLEY	0100	Conference,Workshop,Sem.	\$ 1,796.66
				Mileage	\$ 479.06
14482801	11/30/2018	PROCURETECH	0100	Computer Supplies	\$ 138.97
				Non-Capitalized Tech Equipment	\$ 393.01
14482802	11/30/2018	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 896.00
				Security Guard Contract	\$ 1,083.50
14482803	11/30/2018	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 174.13
14482804	11/30/2018	DUDE SOLUTIONS, INC.	0100	Computer Licensing	\$ 7,866.06
14482805	11/30/2018	TCR SERVICES	0100	Duplicating Supplies	\$ 145.41
				Materials And Supplies	\$ 560.08
				Repairs & Maintenance	\$ 402.17

Report Total

\$ 9,459,140.99

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RCF REPORT FROM 10/19/18 THROUGH 12/01/18

CK NBR	DATE	NAME/VENDOR	DESCRIPTION	AMOUNT
	10/31/2018	BANK SERVICE CHARGE	Service Charge: October 2018	24.57
11671	10/23/2018	JAYA RUBINSTEIN	PETTY CASH REIMBURSEMENT	74.09
11672	10/30/2018	CAROLYN WONG	PETTY CASH REIMBURSEMENT	57.44
11673	11/01/2018	TONI DECARLO	PAYROLL: October 2018	2,788.22
11674	11/06/2018	SAN DIEGUITO UHSD	WORKABILITY, TPP, BANK FEE	2,277.22
11675	11/15/2018	DANI RODRIGUEZ	PETTY CASH REIMBURSEMENT	60.23
11676	11/28/2018	CURTIS FILLMORE	PETTY CASH REIMBURSEMENT	39.62
11677	11/28/2018	MARIANNE RATHER	PETTY CASH REIMBURSEMENT	62.59
11678	11/28/2018	CAROLYN WONG	PETTY CASH REIMBURSEMENT	65.43

Report Total

5,449.41

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2018

BOARD MEETING DATE: December 13, 2018

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

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

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

EXECUTIVE SUMMARY

The attached report summarizes 6 agreements:

Two agreements are with the City of Encinitas to ensure the regular and periodic maintenance necessary to preserve the Storm Water Facilities in good-working order in accordance with the post-construction permanent BMP operation and maintenance procedures established in the agreements. The agreements are in perpetuity with the land. One agreement is for the Diegueno Middle School New Classroom Building P Project and the other agreement is for the Sunset High School Campus Reconstruction Project. Preventative and corrective maintenance of all storm water facilities within the District's boundaries fall under the District's comprehensive storm water management plan.

An agreement with GEM Industrial, Inc., for the Carmel Valley Middle School 700's Building Minor Modernization & Ramp Replacement Project. This contract is being entered into pursuant to the California Uniform Public Construction Cost Accounting Act (CUPCCAA), Public Contract Code Section 22030 et seq., and Ed Code Section 35161. CUPCCAA provides an alternative method of awarding public projects up to the limits prescribed by law, via an expedited award process. Once a district opts to become a CUPCCA district, they advertise for qualified contractors and can then seek proposals and/or informal bids from those contractors; thus enabling the district to start and complete small projects sooner.

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

An agreement with TurfStar Western, to purchase a Toro brand self-propelled vacuum for maintenance of the permeable concrete at Earl Warren Middle School. Cleaning and maintenance of permeable concrete is a mandatory post-construction permanent BMP requirement for compliance with storm water and municipal regulations. Working with the

ITEM 15G

manufacturer's representative, quotes were sought and TurfStar Western had the most favorable price.

An agreement with Digital Networks Group, Inc., to provide and install multimedia equipment for the Torrey Pines High School New Performing Arts Center Project. The services and products will be procured pursuant to District Board Policies 3310 and 3311/AR-1, Purchasing Procedures and Bids, respectively, and to ensure these policies are being followed, the Board has adopted a Resolution on May 19, 2011 authorizing contracting pursuant to cooperative bid and award documents from California Multiple Award Schedules (CMAS). CMAS offers a wide variety of commodities, non-IT services and information technology products and services at prices which have been assessed to be fair, reasonable and competitive based on best value criteria pursuant to Public Contract Code 12100.7.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached chart.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**FACILITIES PLANNING & CONSTRUCTION – AGREEMENTS****Board Meeting Date: 12-13-18**

<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>
10/24/18 – Completion	City of Encinitas	Agreement For Maintenance Of Private Storm Water Pollution And Flow Control Facilities By School District, for the Diegueno Middle School New Classroom Building P Project.	General Fund/ Unrestricted 01-00	At the cost of annual maintenance
12/14/18 – Completion	City of Encinitas	Agreement For Maintenance Of Private Storm Water Pollution And Flow Control Facilities By School District, for the Sunset High School Campus Reconstruction Project.	General Fund/ Unrestricted 01-00	At the cost of annual maintenance
10/25/18 – 01/05/19	GEM Industrial, Inc.	For the Carmel Valley Middle School 700's Building Minor Modernization & Ramp Replacement Project.	Capital Facilities Fund 25-19	\$114,000.00
11/15/18 – Completion	Linscott Law & Greenspan Engineers	To provide traffic engineering services for the Sunset High School Campus Reconstruction Project.	Building Fund Prop 39 – Fund 21-39	\$5,000.00
12/14/18 – Completion	TurfStar Western	To purchase a Toro brand self-propelled vacuum for the Earl Warren Middle School Campus Reconstruction Project.	Capital Facilities Fund 25-19	\$84,117.00
12/14/18 – Completion	Digital Networks Group, Inc.	To provide and install multimedia equipment for the Torrey Pines High School New Performing Arts Center Project.	Building Fund Prop 39 – Fund 21-39	\$67,907.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2018

BOARD MEETING DATE: December 13, 2018

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

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

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

EXECUTIVE SUMMARY

The attached Professional Services Report summarizes amendments to 5 agreements:

An agreement with Hanover Insurance Company for the builder's risk insurance on the Oak Crest Middle School Administration Building Reconstruction Project. The policy premium is amending to reflect the revised cost of construction as adopted in the final GMP at the Board's October 11th meeting.

An agreement with SVA Architects, for architectural/engineering services increasing the scope of services for the Sunset High School Campus Reconstruction Project to allow for offsite improvements including curbs, driveway realignment and other improvements on Requeza Street as required by the City of Encinitas.

An agreement with BDS Engineering, Inc., to provide additional topographic survey services for the Facilities Maintenance & Operations modernization work.

Contracts for construction of the Torrey Pines High School Phase 3 New Performing Arts Center Project were awarded across 4 separate bid dates. The project was bid as a multi-prime project with 23 trade contracts awarded and McCarthy Building Company acting as Construction Manager.

During the course of construction, unforeseen conditions have arisen affecting 2 of the prime trade contractors as follows:

1. Bid Package #2 – Rocky Coast Builders

ITEM 15H

Rocky Coast was awarded the bid package for concrete, concrete reinforcing and waterproofing. During structural excavation for footings, it was discovered that the depth of formational soil extended below what had been anticipated in the soils report. The geotechnical engineer has directed over-excavating the footings until formational soil is reached, backfilling the additional depth with slurry to bottom of footing.

2. Bid Package #16 – HPS Mechanical

HPS was awarded the bid package for plumbing. During excavation for wet utilities and the electrical duct bank within the quad, unforeseen asbestos concrete pipe was found in conflict with the new installations. The resulting work includes containment, demolition, and removal offsite of the hazardous materials.

Additionally, the contract drawings called for a points of connection at (2) separate existing storm drain locations (southwest of building 1 and southeast of building 2). Upon exposing the connection points, it was found that the existing storm lines were substantially higher than indicated on the drawings. To allow for proper fall on the new lines the directive is to extend the storm drain piping to existing points of connection downstream.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached chart.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ITEM 15H

FACILITIES PLANNING & CONSTRUCTION – AMENDMENTSBoard Meeting Date: 12/13/18

<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>
06/21/18 – 08/16/19	The Hanover Insurance Company	To amend contract CA2018-42 for builder's risk insurance for the Oak Crest Middle School Administration Building Reconstruction Project.	Building Fund Prop 39 – Fund 21-39, General Fund/Unrestricted 01-00 and Risk Management Joint Powers Authority	Additional \$2,950.00 for a new total of \$12,534.00
11/03/17 – Completion	SVA Architects, Inc.	To amend contract CA2018-13 for architectural/engineering services at Sunset High School Campus Reconstruction Project.	Building Fund Prop 39 – Fund 21-39	Additional \$3,800.00 for a new total of \$1,014,230.00
05/11/18 – Completion	BDS Engineering, Inc.	To amend contract CA2018-34 for topographic survey services for the Facilities Maintenance & Operations site.	Other Building Fund 21-09	Additional \$5,700.00 for a new total of \$18,635.00
10/23/17 – 3/17/19	Rocky Coast Builders, Inc.	To amend Bid Package #2 Concrete, Concrete Reinforcing, Waterproofing; Torrey Pines High School Phase 3 New Performing Arts Center Project CB2018-01.	Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds	Additional \$57,790.00 for a new total of \$2,668,372.00
10/23/17 – 3/17/19	HPS Mechanical, Inc.	To amend Bid Package #16 Plumbing, Torrey Pines High School Phase 3 New Performing Arts Center Project CB2018-01.	Building Fund Prop 39 – Fund 21-39, Mello-Roos Funds and State School Building Funds	Additional \$45,346.00 for a new total of \$541,542.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 28, 2018

BOARD MEETING DATE: December 13, 2018

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

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

SUBJECT: APPROVAL OF CHANGE ORDERS / FACILITIES
PLANNING & CONSTRUCTION

EXECUTIVE SUMMARY

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

As the project close-out continues, staff is presenting (4) changes orders totaling a net deduction \$210,646.00. Combined with the final change orders presented at the boards October 11th and November 1st meetings, the total savings to date equals \$340,443.00 with resolution of (11) trade packages remaining.

RECOMMENDATION:

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

1. K&Z Cabinet Co., Inc., Bid Package #5 Finish Carpentry, Pacific Trails Middle School 2nd Classroom Building Project, decreasing the amount by \$7,979.00, for a new total of \$317,411.00, extending the contract date by 119 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello Roos Funds and State School Building Funds.
2. Interpipe Contracting, Inc., Bid Package #16 Plumbing, Pacific Trails Middle School 2nd Classroom Building Project, decreasing the amount by \$81,919.00 for a new total of \$637,061.00, extending the contract date by 119 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello Roos Funds and State School Building Funds.

ITEM 15J

3. Able Heating & Air Conditioning, Inc., Bid Package #17 HVAC, Pacific Trails Middle School 2nd Classroom Building Project, decreasing the amount by \$121,317.00 for a new total of \$1,061,234.00, extending the contract date by 119 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello Roos Funds and State School Building Funds.
4. Western Rim Constructors, Inc., Bid Package #19 Landscaping & Irrigation, Pacific Trails Middle School 2nd Classroom Building Project, increasing the amount by \$569.00 for a new total of \$159,545.00, extending the contract date by 119 days, to be expended from Building Fund Prop 39 – Fund 21-39, Mello Roos Funds and State School Building Funds.

FUNDING SOURCE:

The fund to which the project is charged.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2018

BOARD MEETING DATE: December 13, 2018

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

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

SUBJECT: ACCEPTANCE OF CONSTRUCTION PROJECTS

EXECUTIVE SUMMARY

Contracts for construction of the Pacific Trails Middle School 2nd Classroom Building Project were awarded on June 6, 2017; July 31, 2017 and November 29, 2017. The project was bid as a multi-prime project, with C.W. Driver acting as Construction Manager. Four (4) contracts are presented for acceptance this date, with the work of these trade packages timely completed.

A contract to design, install, monitor and maintain additional photovoltaic shade canopy structures at Canyon Crest Academy and La Costa Canyon High School was awarded by the board on May 11, 2017. The design and installation phase of the project is now complete and is presented this date for acceptance.

RECOMMENDATION:

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

1. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #5 Finish Carpentry, contract entered into with K&Z Cabinet Co., Inc.
2. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #16 Plumbing, contract entered into with Interpipe Contracting, Inc.
3. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #17 HVAC, contract entered into with Able Heating & Air Conditioning, Inc.
4. Pacific Trails Middle School 2nd Classroom Building Project CB2017-18, Bid Package #19 Landscaping & Irrigation, contract entered into with Western Rim Constructors, Inc.
5. Implementation of Energy Related Improvements at Canyon Crest Academy and La Costa Canyon High School Project CB2017-02, contract entered into with Engie Services U.S., Inc.

FUNDING SOURCE:

Not Applicable.

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

**ACCEPTANCE OF WORK
 AND
 NOTICE OF COMPLETION**

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

2. K&Z Cabinet Co, Inc.
 (Name of Contractor)

3. The Hanover Insurance Company
 (Name of Surety)

4. Description of Public Work Involved Sufficient for Identification:

Pacific Trails Middle School 2nd Classroom Building Project
 CB2017-18 Bid Package #5 Carpentry
 5975 Village Center Loop Road
 San Diego, CA 92130

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

5. Date of Contract] 6. Acceptance of the work and materials is recommended
 08/03/17]
]
] _____ December 13, 2018
] (Signature of Recommending Person) (Date)

7. Acceptance of Work and Materials

NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed by acceptance by the Governing Board of the above named school district on the 13th day of December, 2018; No. _____

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

San Dieguito Union High School District

By _____
 Robert A. Haley

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

VERIFICATION

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

I declare under penalty of perjury that the foregoing is true and correct.
 Executed on December 13, 2018, of San Diego, California

 Robert A. Haley

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

**ACCEPTANCE OF WORK
 AND
 NOTICE OF COMPLETION**

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

2. Interpipe Contracting, Inc.
 (Name of Contractor)

3. Merchants Bonding Company (Mutual)
 (Name of Surety)

4. Description of Public Work Involved Sufficient for Identification:

Pacific Trails Middle School 2nd Classroom Building Project
 CB2017-18 Bid Package #16 Plumbing
 5975 Village Center Loop Road
 San Diego, CA 92130

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

5. Date of Contract] 6. Acceptance of the work and materials is recommended
 08/04/17]
]
] _____ December 13, 2018
] (Signature of Recommending Person) (Date)

7. Acceptance of Work and Materials

NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed by acceptance by the Governing Board of the above named school district on the 13th day of December, 2018; No. _____

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

San Dieguito Union High School District

By _____
 Robert A. Haley

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

VERIFICATION

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

I declare under penalty of perjury that the foregoing is true and correct.
 Executed on December 13, 2018, of San Diego, California

 Robert A. Haley

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

**ACCEPTANCE OF WORK
AND
NOTICE OF COMPLETION**

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

2. Able Heating & Air Conditioning, Inc.
(Name of Contractor)

3. North American Specialty Insurance Company
(Name of Surety)

4. Description of Public Work Involved Sufficient for Identification:

Pacific Trails Middle School 2nd Classroom Building Project
CB2017-18 Bid Package #17 HVAC
5975 Village Center Loop Road
San Diego, CA 92130

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

5. Date of Contract] 6. Acceptance of the work and materials is recommended
08/04/17]
] _____ December 13, 2018
] (Signature of Recommending Person) (Date)

7. Acceptance of Work and Materials

NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed by acceptance by the Governing Board of the above named school district on the 13th day of December, 2018; No. _____

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

San Dieguito Union High School District

By _____
Robert A. Haley

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

VERIFICATION

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

I declare under penalty of perjury that the foregoing is true and correct.
Executed on December 13, 2018, of San Diego, California

Robert A. Haley

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

**ACCEPTANCE OF WORK
AND
NOTICE OF COMPLETION**

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

2. Western Rim Constructors, Inc.
(Name of Contractor)

3. North American Specialty Insurance Company
(Name of Surety)

4. Description of Public Work Involved Sufficient for Identification:

Pacific Trails Middle School 2nd Classroom Building Project
CB2017-18 Bid Package #19 Landscaping & Irrigation
5975 Village Center Loop Road
San Diego, CA 92130

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

5. Date of Contract] 6. Acceptance of the work and materials is recommended
08/03/17]
] _____ December 13, 2018
] (Signature of Recommending Person) (Date)

7. Acceptance of Work and Materials

NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed by acceptance by the Governing Board of the above named school district on the 13th day of December, 2018; No. _____

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

San Dieguito Union High School District

By _____
Robert A. Haley

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

VERIFICATION

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

I declare under penalty of perjury that the foregoing is true and correct.
Executed on December 13, 2018, of San Diego, California

Robert A. Haley

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

**ACCEPTANCE OF WORK
 AND
 NOTICE OF COMPLETION**

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

2. Engie Services U.S., Inc.
 (Name of Contractor)

3. Westchester Fire Insurance Company
 (Name of Surety)

4. Description of Public Work Involved Sufficient for Identification:

Implementation of Energy Related Improvements CB2017-02	
Canyon Crest Academy	La Costa Canyon High School
5951 Village Center Loop Road	One Maverick Way
San Diego, CA 92130	Carlsbad, CA 92009

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

5. Date of Contract] 6. Acceptance of the work and materials is recommended
 04/06/17]
]
] _____ December 13, 2018
] (Signature of Recommending Person) (Date)

7. Acceptance of Work and Materials

NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed by acceptance by the Governing Board of the above named school district on the 13th day of December, 2018; No. _____

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

San Dieguito Union High School District

By _____
 Robert A. Haley

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

VERIFICATION

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

I declare under penalty of perjury that the foregoing is true and correct.
 Executed on December 13, 2018, of San Diego, California

 Robert A. Haley

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 2, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Bryan Marcus, Associate Superintendent of Educational Services

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

SUBJECT: **ADOPTION OF PROPOSED REVISED / DELETED BOARD POLICIES / EDUCATIONAL SERVICES**

EXECUTIVE SUMMARY

As new and/or revised federal regulations and California Education Code become law and when legal cases affect board policies, the California School Boards Association (CSBA) provides school districts with samples of new or replacement policies to assist in maintaining updated policies.

Current Policy Number	New Policy Number	Title	Comments
1222.1		Citizen Advisory Committees	Delete duplicate policy; see 1220
1250		Visitors/Outsiders	Revised to align with CSBA recommendations
1260		Parent/Guardian Participation in Federal Programs – Title I	Delete policy; see 6171
1312.3		Uniform Complaint Procedures	Revised to align with CSBA recommendations
5145.7		Sexual Harassment	Revised to align with CSBA recommendations
5131.1	6145	Extracurricular and Cocurricular Activities	Revised to align with CSBA recommendations

RECOMMENDATION:

This item was submitted on November 1 for first read. It is recommended that the Board adopt the following proposed revised / deleted board policies, as shown in the attached supplements:

Executive Summary
ACTION ON REVISED/DELETED BOARD POLICIES
Page 2

- A. BP 1222.1, CITIZEN ADVISORY COMMITTEES (DELETED)
- B. BP 1250, VISITORS/OUTSIDERS (REVISED)
- C. BP 1260, PARENT/GUARDIAN PARTICIPATION IN FEDERAL PROGRAMS – TITLE I (DELETE)
- D. BP 1312.3, UNIFORM COMPLAINT PROCEDURES (REVISED)
- E. BP 5145.7, SEXUAL HARASSMENT (REVISED)
- F. BP 6145, EXTRACURRICULAR AND COCURRICULAR ACTIVITIES (REVISED)

FUNDING SOURCE:

Not applicable.

COMMUNITY RELATIONS

1222.1

CITIZEN ADVISORY COMMITTEES

~~The Board of Trustees recognizes that citizen advisory committees enable both citizens and educators to better understand the beliefs, attitudes and opinions held by school and community members.~~

~~As the need arises, the Board may establish citizen advisory committees or when required by law, to strengthen the effectiveness of district and school operations, enhance student learning and to consider district problems, needs and issues. The purpose of any such committees shall be clearly defined and aligned to the district's vision, mission and goals.~~

~~With Board approval, the superintendent or designee may establish advisory committees which shall report to him/her in accordance with law, Board policy, and administrative regulations. Advisory committees shall serve in a strictly advisory capacity; they may make recommendations, but their actions shall not be binding on the Board or Superintendent. The Board shall have the sole power to dissolve any of its advisory committees not required by law when the committee has fulfilled its duties and may exercise this power at any time the Board deems it necessary.~~

~~Committee members shall represent a cross section of qualified people throughout the district and represent a diversity of viewpoints, except in those cases where a committee is established to address the needs of a particular segment of the school community.~~

~~Citizen advisory committees created by Board action shall provide public notice of their meetings and conduct these meetings in accordance with the Brown Act. The Superintendent or designee may create citizen advisory committees to advise the administration; such committees do not report to the Board and are not subject to open meeting laws.~~

~~Within budget allocations, the Superintendent or designee may approve requests for committee travel and may reimburse committee members for expenses at the same rates and under the same conditions as those provided for district employees.~~

LEGAL REFERENCE

EDUCATION CODE

- ~~8070 Career Technical education advisory committee~~
- ~~11503 Parent involvement program~~
- ~~15278-15282 Citizens' oversight committee~~
- ~~15359.3 School Facilities improvement districts~~
- ~~17387-17391 Advisory committees for use of excess school~~

COMMUNITY RELATIONS**1250****VISITORS / OUTSIDERS**

~~The Board of Trustees encourages parents/guardians and interested members of the community to visit the schools, view the educational program, and offer constructive comments to the Board.~~

~~Besides inviting parents/guardians and the community to open house activities and other special events, the Superintendent or designee shall develop procedures, which facilitate visits during regular school days when all visitors must first register at the school office.~~

~~The principal or designee may refuse to register any visitor whose acts or presence he/she judges would disrupt normal school operations, threaten the health and safety of students or staff, or cause property damage.~~

~~Any person who is required to register as a sex offender pursuant to Penal Code 290, including a parent/guardian of a district student, shall request written permission from the principal before entering the school campus or grounds. As necessary, the principal shall consult with local law enforcement authorities before allowing the presence of any such person at school or other school activity. The principal also shall report to the Superintendent or designee anytime he/she gives such written permission.~~

~~To ensure minimum interruption of the regular classroom program, school visits should be first arranged with the teacher and principal or designee. If a conference is desired, an appointment should be set with the teacher for a time before school, after school, or during the teacher's preparation period.~~

~~For the purposes of school safety and security, the principal or designee may design a visible means of identification for visitors while on school premises.~~

~~The Board recognizes that under California law, any person whose conduct materially disrupts class work or extracurricular activities or cause a disturbance on school grounds may be guilty of a misdemeanor and subject to a fine, imprisonment, or both. When such conduct occurs, the Superintendent may take action leading to the imposition of these penalties.~~

~~Possession of unauthorized dangerous instruments, weapons or devices is prohibited on school premises, on any public right of way immediately adjacent to school property, or any other place where a teacher and student(s) are required to be in connection with assigned school activities. No electronic listening or recording device may be used in a classroom without the teacher and principals permission.~~

LEGAL REFERENCE**CALIFORNIA EDUCATION CODE**

~~32210 ————— Willful disturbance of public school or meeting: Misdemeanor~~

COMMUNITY RELATIONS

~~32211 ————— Threatened disruption or interference with classes: misdemeanor~~

~~35292 ————— Visits to schools (board members)~~

~~44810 ————— Willful interference with classroom conduct~~

COMMUNITY RELATIONS**1250**

- ~~44811 — Disruption of class work or extracurricular activities~~
- ~~49334 — Injurious objects — notice to law enforcement agency~~
- ~~5151.2 — Electronic devices~~

PENAL CODE

- ~~243.5 — Assault and battery on school grounds~~
- ~~290 — Sex offenders~~
- ~~415.5 — Disturbance of peace of school~~
- ~~626.4 — Notice of withdrawal or consent; report; action on report; reinstatement of consent; hearing; unlawful entry upon campus or facility; punishment~~
- ~~626.6 — Committing act, or entry upon campus or facility to commit act, likely to interfere with peaceful activities~~
- ~~626.8 — Disruptive presence at schools~~
- ~~626.9-626.10 — Bringing or possessing firearms or weapons on school grounds~~
- ~~627-627.3 — Access to school premises~~
- ~~627.4 — Refusal or revocation of registration~~
- ~~627.5 — Hearing request following denial or revocation of registration~~
- ~~627.6 — Posted signs~~
- ~~653 — Loitering about school or public places~~

VISITORS / OUTSIDERS

The Governing Board believes that it is important for parents/guardians and community members to take an active interest in the issues affecting district schools and students. Therefore, the Board encourages interested parents/guardians and community members to visit the schools and participate in the educational program.

To ensure the safety of students and staff and minimize interruption of the instructional program, the Superintendent or designee shall establish procedures which facilitate visits during regular school days. Visits during school hours should be arranged with the principal or designee. When a visit involves a conference with a teacher or the principal, an appointment should be scheduled during non-instructional time.

Any person who is not a student or staff member shall register immediately upon entering any school building or grounds when school is in session.

The principal or designee may provide a visible means of identification for all individuals who are not students or staff members while on school premises.

No electronic listening or recording device may be used by any person in a classroom without the teacher's and principal's permission.

The Board encourages all individuals to assist in maintaining a safe and secure school environment by behaving in an orderly manner while on school grounds and by utilizing the district's complaint processes if they have concerns with any district program or employee. In accordance with Penal Code 626.7, the principal or designee may request that any individual who is causing a disruption, including exhibiting volatile, hostile, aggressive, or offensive behavior, immediately leave school grounds.

COMMUNITY RELATIONS**1250****PRESENCE OF SEX OFFENDER ON CAMPUS**

Any person who is required to register as a sex offender pursuant to Penal Code 290, including a parent/guardian of a district student, shall request written permission from the principal before entering the school campus or grounds. As necessary, the principal shall consult with local law enforcement authorities before allowing the presence of any such person at school or other school activity. The principal also shall report to the Superintendent or designee anytime he/she gives such written permission.

The principal shall indicate on the written permission the date(s) and times for which permission has been granted.

LEGAL REFERENCE**EDUCATION CODE**

32210	Willful disturbance of public school or meeting
32211	Threatened disruption or interference with classes; misdemeanor
32212	Classroom interruptions
35160	Authority of governing boards
35292	Visits to schools (board members)
49091.10	Parental right to inspect instructional materials and observe school activities
51101	Parent Rights Act of 2002
51512	Prohibited use of electronic listening or recording device

EVIDENCE CODE

1070	Refusal to disclose news source
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LABOR CODE

230.8	Discharge or discrimination for taking time off to participate in child's educational activities
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PENAL CODE

290	Sex offenders
626-626.10	Schools
626.81	Misdemeanor for registered sex offender to come onto school grounds
627-627.10	Access to school premises, especially:
627.1	Definitions
627.2	Necessity of registration by outsider
627.7	Misdemeanors; punishment

COURT DECISIONS

Reeves v. Rocklin Unified School District, (2003) 109 Cal.App.4th 652

ATTORNEY GENERAL OPINIONS

95 Ops.Cal.Atty.Gen. 509 (1996)

COMMUNITY RELATIONS **1260**

PARENT / GUARDIAN PARTICIPATION IN FEDERAL PROGRAMS — TITLE 1

~~The district shall provide parents/guardians of children enrolled in Title 1 remedial instruction programs with regular opportunities to make recommendations of the educational needs of their children on ways by which they can assist their children in realizing the benefits to be derived from these education programs.~~

~~The Superintendent shall maintain procedures which assure opportunities for parent / guardian involvement through means which may include, but are not limited to; the regular dissemination of information pm Title 1 programs operated by the district, the scheduling of regular parent / guardian teacher conferences, and the participation of regular student progress reports.~~

LEGAL REFERENCE

EDUCATION CONSOLIDATION AND IMPROVEMENT ACT OF 1981

~~(Public Law 97-35) as amended by Public Law 98-211 (HR 1035)~~

FEDERAL REGISTER 34 CFR

~~200.53 — Consultation with parents and teachers~~

COMMUNITY RELATIONS

1312.3

UNIFORM COMPLAINT PROCEDURES

UNIFORM COMPLAINT PROCEDURES

~~The Board of Trustees recognizes that the District is primarily responsible for complying with applicable state and federal laws and regulations governing educational programs. The district shall investigate complaints alleging failure to comply with such laws and/or alleging discrimination and shall seek to resolve those complaints in accordance with the district's uniform complaint procedures.~~

~~The district shall use the uniform complaint procedures to resolve any complaint alleging unlawful discrimination, harassment, intimidation, or bullying in district programs and activities based on actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Penal Code 422.55, or Government Code 11135, or based on association with a person or group with one or more of these actual or perceived characteristics.~~

~~Uniform complaint procedures shall also be used to address any complaint alleging the district's failure to comply with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities, the requirements for the development and adoption of a school safety plan, and state and/or federal laws in adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, Local Control Funding Formula programs and the LCAP implementation process, and special education programs.~~

~~Complaints related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, and teacher vacancies and misassignments, or the lack of opportunity to receive intensive instruction and services to pupils who did not pass one or both parts of the high school exit examination by the end of grade 12, shall be investigated pursuant to the District's Uniform Complaint Procedure.~~

~~The Board of Trustees encourages the early, informal resolution of complaints at the site level whenever possible.~~

~~The Board of Trustees acknowledges and respects every individual's right to privacy. Discrimination complaints shall be investigated in a manner that protects the confidentiality of the parties and the integrity of the process. This may include keeping the identity of the complainant confidential, as appropriate and except to the extent necessary to carry out the investigation or proceedings, as determined by the Superintendent or designee, on a case-by-case basis.~~

~~The Board of Trustees prohibits any form of retaliation against any complainant in the complaint process, including but not limited to a complainant's filing of a complaint or the reporting of instances of discrimination. Such participation shall not in any way affect the status, grades, or work assignments of the complainant.~~

COMMUNITY RELATIONS**1312.3**

The Board of Trustees recognizes that a neutral mediator can often suggest a compromise that is agreeable to all parties in a dispute. In accordance with uniform complaint procedures, whenever all parties to a complaint agree to try resolving their problem through mediation, the Superintendent or designee shall initiate that process. The Superintendent or designee shall ensure that the results are consistent with state and federal laws and regulations.

LEGAL REFERENCE**EDUCATION CODE**

Prohibition of discrimination

Child care and development programs

Adult basic education

200-262.4	Prohibition of Discrimination
8200-8498	Child care and development programs
8500-8538	Adult basic education
18100-18203	School libraries
32289	School safety plan, uniform complaint procedures
35160.5	Requirement of school district policies: parental complaints re: employees
35186	Williams Uniform Complaint Procedures
37254	Intensive Instruction and services for students who have not passed exit exam
41500-41513	Categorical education block grants
48985	Notices in language other than English
49010-49013	Student Fees
49060-49079	Student Records
49490-49590	Child nutrition programs
52160-52178	Bilingual education programs
52300-52499.6	Career technical education
52500-52616.24	Adult schools
52800-52870	School-based coordinated programs
54000-54041	Economic impact aid programs
54100-54145	Miller-Unruh Basic Reading Act
54400-54425	Compensatory education programs
54440-54445	Migrant education
54460-54529	Compensatory education programs
56000-56885	Special education programs
59000-59300	Special schools and centers
64000-64001	Consolidated application process

CODE OF REGULATIONS, TITLE 5

3080	Application of section
4600-4687	Uniform Complaint Procedures
4900-4965	Nondiscrimination in elementary and secondary education programs

COMMUNITY RELATIONS

1312.3

PENAL CODE

~~422.55 ————— Hate crime; definition~~

~~422.6 ————— Interference with constitutional right or privilege~~

GOVERNMENT CODE

~~CIVIL RIGHTS ACT OF 1964~~

~~42 U.S.C.A. Section 2000c et seq.~~

~~TITLE IX, EDUCATION AMENDMENTS OF 1972~~

~~20 U.S.C.A. Section 1231g, 1681 et seq.~~

~~SECTION 504, REHABILITATION ACT OF 1973~~

~~29 U.S.C.A. Section 721, 761~~

~~EDUCATION CONSOLIDATION AND IMPROVEMENT ACT OF 1981~~

~~20 U.S.C.A. Section 3801 et seq.~~

~~GENERAL EDUCATION PROVISIONS ACT~~

~~20 U.S.C.A. 1221 et seq., especially:~~

~~FAMILY EDUCATION AND PRIVACY RIGHTS ACT OF 1974~~

~~20 U.S.C.A. Section 1221, 1232 g~~

~~34 CODE OF FEDERAL REGULATIONS, Section 100.7(e)~~

~~SENATE BILL 6~~

~~SENATE BILL 550~~

~~ASSEMBLY BILL 1550~~

~~ASSEMBLY BILL 2727~~

~~ASSEMBLY BILL 3001~~

UNITED STATES CODE, TITLE 20

~~6301-6577 ——— Title I basic programs~~

~~6601-6777 ——— Title II preparing and recruiting high quality teachers and principals~~

~~6801-6871 ——— Title III language instruction for limited English proficient and immigrant students~~

SAFE AND DRUG FREE SCHOOLS AND COMMUNITIES ACT

~~7101-7184 ——— Safe and Drug Free Schools and Communities Act~~

~~7201-7283g ——— Title V promoting informed parental choice and innovative programs~~

~~7301-7372 ——— Title V rural and low-income school programs~~

COMMUNITY RELATIONS

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MANAGEMENT RESOURCES

WEB SITES

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

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

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/offices/OCR>

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

Complaints Subject to the UCP

1. Any complaint alleging district violation of applicable state or federal law or regulations governing adult education programs, After School Education and Safety programs, agricultural vocational education, American Indian education centers and early childhood education program assessments, bilingual education, peer assistance and review programs for teachers, career technical and technical education and training programs, child care and development programs, child nutrition programs, compensatory education, consolidated categorical aid programs, Economic Impact Aid, English learner programs, federal education programs in Title I-VII, migrant education, Regional Occupational Centers and Programs, school safety plans, special education programs, State Preschool Programs, Tobacco-Use Prevention Education programs, and any other district-implemented program which is listed in Education Code 64000(a)
2. Any complaint alleging the occurrence of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) against any student, employee, or other person participating in district programs and activities, including, but not limited to, those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on the person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on his/her association with a person or group with one or more of these actual or perceived characteristics
3. Any complaint alleging district noncompliance with the requirement to provide reasonable accommodation to a lactating student on school campus to express breast milk, breastfeed an infant child, or address other breastfeeding-related needs of the student
4. Any complaint alleging district noncompliance with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities
5. Any complaint alleging district noncompliance with legal requirements related to the

COMMUNITY RELATIONS**1312.3**

implementation of the local control and accountability plan

6. Any complaint, by or on behalf of any student who is a foster youth, alleging district noncompliance with any legal requirement applicable to the student regarding placement decisions, the responsibilities of the district's educational liaison to the student, the award of credit for coursework satisfactorily completed in another school or district, school transfer, or the grant of an exemption from Board-imposed graduation requirements
7. Any complaint, by or on behalf of a homeless student as defined in 42 USC 11434a, a former juvenile court school student, or a child of a military family as defined in Education Code 49701 who transfers into the district after his/her second year of high school, alleging district noncompliance with any requirement applicable to the student regarding the award of credit for coursework satisfactorily completed in another school or district or the grant of an exemption from Board-imposed graduation requirements
8. Any complaint alleging district noncompliance with the requirements of Education Code 51228.1 and 51228.2 that prohibit the assignment of a student in grades 9-12 to a course without educational content for more than one week in any semester or to a course the student has previously satisfactorily completed, without meeting specified conditions
9. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy
10. Any other complaint as specified in a district policy

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process to reach a resolution to the complaint that is acceptable to all parties. ADR such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. For any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep the identity of the complainant, and/or the subject of the complaint if he/she is different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

When an allegation that is not subject to the UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and related requirements, including the steps and timelines specified in this policy and the accompanying administrative regulation.

COMMUNITY RELATIONS**1312.3**

The Superintendent or designee shall maintain records of all UCP complaints and the investigations of those complaints in accordance with applicable law and district policy.

Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments shall be investigated and resolved in accordance with the procedures in AR 1312.4 - Williams Uniform Complaint Procedures.

Legal Reference:**EDUCATION CODE**

200-262.4 Prohibition of discrimination
 222 Reasonable accommodations; lactating students
 8200-8498 Child care and development programs
 8500-8538 Adult basic education
 18100-18203 School libraries
 32280-32289 School safety plan, uniform complaint procedures
 33380-33384 California Indian Education Centers
 35186 Williams uniform complaint procedures
 44500-44508 California Peer Assistance and Review Program for Teachers
 48853-48853.5 Foster youth
 48985 Notices in language other than English
 49010-49013 Student fees
 49060-49079 Student records
 49069.5 Rights of parents
 49490-49590 Child nutrition programs
 49701 Interstate Compact on Educational Opportunity for Military Children
 51210 Courses of study grades 1-6
 51223 Physical education, elementary schools
 51225.1-51225.2 Foster youth, homeless children, former juvenile court school students, and military-connected students; course credits; graduation requirements
 51226-51226.1 Career technical education
 51228.1-51228.3 Course periods without educational content
 52060-52077 Local control and accountability plan, especially:
 52075 Complaint for lack of compliance with local control and accountability plan requirements
 52160-52178 Bilingual education programs
 52300-52462 Career technical education
 52500-52616.24 Adult schools
 54000-54029 Economic Impact Aid
 54400-54425 Compensatory education programs
 54440-54445 Migrant education
 54460-54529 Compensatory education programs
 56000-56865 Special education programs
 59000-59300 Special schools and centers
 64000-64001 Consolidated application process

GOVERNMENT CODE

11135 Nondiscrimination in programs or activities funded by state

COMMUNITY RELATIONS

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12900-12996 Fair Employment and Housing Act

HEALTH AND SAFETY CODE

104420 Tobacco-Use Prevention Education

PENAL CODE

422.55 Hate crime; definition

422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 2

11023 Harassment and discrimination prevention and correction

CODE OF REGULATIONS, TITLE 5

3080 Application of section

4600-4687 Uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1221 Application of laws

1232g Family Educational Rights and Privacy Act

1681-1688 Title IX of the Education Amendments of 1972

6301-6576 Title I basic programs

6801-7014 Title III language instruction for limited English proficient and immigrant students

7101-7184 Safe and Drug-Free Schools and Communities Act

7201-7283g Title V promoting informed parental choice and innovative programs

7301-7372 Title V rural and low-income school programs

12101-12213 Title II equal opportunity for individuals with disabilities

UNITED STATES CODE, TITLE 29

794 Section 504 of Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended

2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964

6101-6107 Age Discrimination Act of 1975

CODE OF FEDERAL REGULATIONS, TITLE 28

35.107 Nondiscrimination on basis of disability; complaints

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy Act

100.3 Prohibition of discrimination on basis of race, color or national origin

104.7 Designation of responsible employee for Section 504

CODE OF FEDERAL REGULATIONS, TITLE 34

106.8 Designation of responsible employee for Title IX

106.9 Notification of nondiscrimination on basis of sex

110.25 Notification of nondiscrimination on the basis of age

COMMUNITY RELATIONS

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Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Sample UCP Board Policies and Procedures

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter: Title IX Coordinators, April 2015

Dear Colleague Letter: Bullying of Students with Disabilities, August 2013

Dear Colleague Letter: Harassment and Bullying, October 2010

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

U.S. DEPARTMENT OF JUSTICE PUBLICATIONS

Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 2002

WEB SITES

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

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

Family Policy Compliance Office: <http://familypolicy.ed.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/ocr>

U.S. Department of Justice: <http://www.justice.gov>

STUDENTS**4119.11; 4219.11; 4319.11; 4419.1; 4519.1; 5145.7****SEXUAL HARASSMENT**

It shall be the policy of this district to:

1. prohibit and discourage any person in the work or educational setting from sexually harassing any other person in the work or educational setting;
2. provide a harassment-free work and educational environment;
3. remedy in a speedy manner any consequences of sexual harassment;
4. provide on-going education and awareness of the problem of sexual harassment;
5. provide information about how to pursue claims of sexual harassment;
6. encourage teachers to discuss this policy with their students in age-appropriate ways and to assure students that they must not endure any form of sexual harassment;
7. require students or staff to immediately report incidents of sexual harassment.
8. The Superintendent shall develop administrative regulations to implement this policy.

DEFINITION OF SEXUAL HARASSMENT

"Sexual harassment" means unwelcome sexual advances, requests for sexual favors, and any other verbal, visual, or physical conduct of a sexual nature made by any person from or in the work or educational setting under any of the following conditions:

1. Submission to the conduct is explicitly or implicitly made a term or a condition of an individual's employment, academic status, or progress.
2. Submission to, or rejection of, the conduct by the individual is used as the basis of employment or academic decisions affecting the individual.
3. The conduct has the purpose or effect of having a negative impact upon the individual's work or academic performance, or of creating an intimidating, hostile, or offensive work or educational environment.
4. Submission to, or rejection of, the conduct by the individual is used as the basis for any decision affecting the individual regarding the benefits and services, honors, programs, or activities available at or through the educational institution.
5. As it relates to students, subjects any pupil to discrimination on the basis of sex, including sexual harassment, in any district program or activity.
6. Other types of conduct which are prohibited in the district and which may constitute sexual harassment include:
 - a. Unwelcome leering, sexual flirtations or propositions.
 - b. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments or sexually degrading descriptions.
 - c. Graphic verbal comments about an individual's body, or overly personal conversation.
 - d. Sexual jokes, stories, drawings, pictures or gestures.
 - e. Spreading sexual rumors.
 - f. Teasing or sexual remarks about students enrolled in a predominately single sex class.
 - g. Touching an individual's body or clothes in a sexual way.
 - h. Purposefully limiting a student's access to educational tools.
 - i. Cornering or blocking of normal movements.
 - j. Displaying sexually suggestive objects in the educational environment.
 - k. Any act of retaliation against an individual who reports a violation of the district's sexual harassment policy or who participates in the investigation of a sexual harassment.

STUDENTS**4119.11; 4219.11; 4319.11; 4419.1; 4519.1; 5145.7**

complaint.

Sexual harassment is prohibited against members of the same sex as well as against members of the opposite sex.

PROHIBITED SUPERVISORY OR MANAGERIAL BEHAVIOR

1. No supervisor, manager, or other authority figure may condition any employment, employee benefit or continued employment in this district on an applicant's or employee's acquiescence to any of the sexual behavior defined above.
2. No supervisor, manager, or other authority figure may retaliate against any applicant, or employee, or student because that person has opposed a practice prohibited by Title VII or the California Fair Employment and Housing Act or has filed a complaint, testified, assisted or participated in any manner in an investigation, proceeding or hearing conducted by an authorized investigative agency.
3. No person shall destroy evidence relevant to an investigation of sexual harassment.

BEHAVIOR PROHIBITED BY ALL PERSONS:

1. No supervisor, manager, student, or any other person in this district shall create a hostile or offensive work environment for any other person by engaging in any sexual harassment or by tolerating it on the part of any employee or student.
2. No supervisor, manager, student, or any other person in the district shall assist any individual in doing any act which constitutes sexual harassment toward any employee or student of the district.

OBLIGATIONS OF SUPERVISORS/MANAGERS:**Preventive Action**

1. A copy of the sexual harassment policy and these regulations shall be provided to all employees, as well as displayed in prominent locations throughout the district.
2. All supervisors or managers shall make available to any new employees a copy of the sexual harassment policy and these regulations within one week of their employment.
3. A copy of the sexual harassment policy and these regulations as they pertain to students shall be provided as part of any orientation program conducted for new students at the beginning of each semester.
4. The district shall periodically notify employees and parents of pupils of the procedures for registering a complaint as well as available redress. Such notification shall occur through the normal channels of written communication.
5. The certificated and classified personnel offices shall make available information from the Department of Fair Employment and Housing and the Equal Employment Opportunity Commission about filing claims of sexual harassment with these entities.
6. A copy of the sexual harassment policy shall appear in any publication of the district which sets forth the comprehensive rules, regulations, procedures and standards of conduct for the district.
7. That notification of parents required pursuant Education Code 48980, et sequens, shall also include a copy of the district's policy on sexual harassment as it relates to pupils.

Investigative/Corrective Action

San Dieguito Union High School District

Policy Adopted: March 4, 1993

Policy Revised: January 16, 1997

Policy Revised: December 13, 2018

STUDENTS**4119.11; 4219.11; 4319.11; 4419.1; 4519.1; 5145.7**

1. All persons shall immediately report any evidence of sexual harassment or complaints regarding sexual harassment made to them to their school principal, supervisor, or manager.
2. All principals, supervisors, or managers shall, within three working days, investigate any incident of alleged sexual harassment reported to them.
3. All principals, supervisors, or managers shall immediately report in writing the results of any investigation of sexual harassment, including corrective or disciplinary action taken, to the Assistant Superintendent/Human Resources and to the complaining applicant, employee, or student.
4. All persons shall immediately report to the Assistant Superintendent/Human Resources any instances of sexual harassment which they have directly observed whether or not reported by the employee or student who is the object of the harassment.
5. All principals, supervisors, or managers shall, at minimum, issue a written reprimand to any employee or student observed sexually harassing any other person. The principal, supervisor, or manager shall take any other disciplinary action which he or she determines is warranted.
6. Under no circumstances shall an employee or student of the district who believes that he or she has been the victim of sexual harassment be required to first report that harassment to a supervisor or other authority figure if that person or authority figure is the individual who has done the harassing. A certificated/classified employee or student who has a claim of sexual harassment against an immediate supervisor or other authority figure shall contact the Assistant Superintendent/Human Resources.
7. Under no circumstances shall a principal, supervisor, manager, or other authority figure retaliate in any way against an employee or student who has provided information as a witness to an incident of alleged sexual harassment.
8. All principals, supervisors, and managers are required to maintain confidentiality in investigating any claims of alleged harassment.
9. Any supervisor or manager or other authority figure who belatedly learns that a condition of employment, district program, or activity has already been withheld or denied as a consequence of sexual harassment shall immediately inform the Assistant Superintendent/Human Resources and shall take steps to rectify any harm suffered by the victim.
10. All supervisors or managers shall follow up within one month and again in three months of any reported incident of sexual harassment to determine whether the victim has been subject to any further forbidden conduct.

OBLIGATIONS OF ALLEMPLOYEES

1. All employees shall report any conduct, including that directed toward a student, which fits the definition of sexual harassment, to their immediate supervisor or appropriate authority figure. This includes conduct of non-employees, such as sales representatives or service vendors.
2. All employees shall cooperate with any investigation of any alleged act of sexual harassment conducted by the District or by an appropriate State or Federal agency.
3. No employee shall take any action to discourage a victim of alleged harassment from reporting such an instance or from attempting to use any internal grievance procedure.

STUDENTS

4119.11; 4219.11; 4319.11; 4419.1; 4519.1; 5145.7

~~CONSEQUENCES FOR VIOLATION OF POLICY~~

~~Any employee or person who violates this policy will be subject to disciplinary action up to and including discharge, suspension, expulsion or other appropriate disciplinary measures.~~

~~LEGAL REFERENCE~~

~~CALIFORNIA EDUCATION CODE~~

~~200 et al Prohibition of Discrimination on the Basis of Sex~~

~~212.5 Sexual Harassment, Defined~~

~~212.6 Notification Procedures~~

~~230 Particular Practices Prohibited, Including Sexual Harassment~~

~~TITLE VII, CIVIL RIGHTS ACT~~

~~As amended by Title IX, Equal Opportunity Employment Opportunity Act~~

~~MERIFOR SAVINGS BANK~~

~~FSB v. Vinson et al: 86 Daily Journal D.A.R. 2130~~

~~CALIFORNIA GOVERNMENT CODE~~

~~12900-12996~~

~~CODE OF FEDERAL REGULATIONS~~

~~29 CSR Chapter XIV (1604.11)~~

SEXUAL HARASSMENT

The Governing Board is committed to maintaining a safe school environment that is free from harassment and discrimination. The Board prohibits, at school or at school-sponsored or school-related activities, sexual harassment targeted at any student by anyone. The Board also prohibits retaliatory behavior or action against any person who reports, files a complaint or testifies about, or otherwise supports a complainant in alleging sexual harassment.

The district strongly encourages any student who feels that he/she is being or has been sexually harassed on school grounds or at a school-sponsored or school-related activity by another student or an adult, or who has experienced off-campus sexual harassment that has a continuing effect on campus, to immediately contact his/her teacher, the principal, or any other available school employee. Any employee who receives a report or observes an incident of sexual harassment shall notify the principal or other school site administrator. Once notified, the principal or site administrator shall take the steps to investigate and address the allegation, as specified in the accompanying administrative regulation.

The Superintendent or designee shall take appropriate actions to reinforce the district's sexual harassment policy.

INSTRUCTION/INFORMATION

The Superintendent or designee shall ensure that all district students receive age-appropriate information on sexual harassment. Such instruction and information shall include:

STUDENTS**4119.11; 4219.11; 4319.11; 4419.1; 4519.1; 5145.7**

1. What acts and behavior constitute sexual harassment, including the fact that sexual harassment could occur between people of the same sex and could involve sexual violence
2. A clear message that students do not have to endure sexual harassment under any circumstance
3. Encouragement to report observed incidents of sexual harassment even where the alleged victim of the harassment has not complained
4. A clear message that student safety is the district's primary concern, and that any separate rule violation involving an alleged victim or any other person reporting a sexual harassment incident will be addressed separately and will not affect the manner in which the sexual harassment complaint will be received, investigated, or resolved
5. A clear message that, regardless of a complainant's noncompliance with the writing, timeline, or other formal filing requirements, every sexual harassment allegation that involves a student, whether as the complainant, respondent, or victim of the harassment, shall be investigated and prompt action shall be taken to stop any harassment, prevent recurrence, and address any continuing effect on students
6. Information about the district's procedure for investigating complaints and the person(s) to whom a report of sexual harassment should be made
7. Information about the rights of students and parents/guardians to file a civil or criminal complaint, as applicable, including the right to file a civil or criminal complaint while the district investigation of a sexual harassment complaint continues
8. A clear message that, when needed, the district will take interim measures to ensure a safe school environment for a student who is the complainant or victim of sexual harassment and/or other students during an investigation and that, to the extent possible, when such interim measures are taken, they shall not disadvantage the complainant or victim of the alleged harassment

COMPLAINT PROCESS AND DISCIPLINARY ACTIONS

Sexual harassment complaints by and against students shall be investigated and resolved in accordance with law and district procedures specified in AR 1312.3 - Uniform Complaint Procedures. Principals are responsible for notifying students and parents/guardians that complaints of sexual harassment can be filed under AR 1312.3 and where to obtain a copy of the procedures.

Upon investigation of a sexual harassment complaint, any student found to have engaged in sexual harassment or sexual violence in violation of this policy shall be subject to disciplinary action. For students in grades 4-12, disciplinary action may include suspension and/or expulsion, provided that, in imposing such discipline, the entire circumstances of the incident(s) shall be taken into account.

Upon investigation of a sexual harassment complaint, any employee found to have engaged in sexual harassment or sexual violence toward any student shall have his/her employment terminated in

STUDENTS~~4119.11; 4219.11; 4319.11; 4419.1; 4519.1; 5145.7~~

accordance with law and the applicable collective bargaining agreement.

RECORD-KEEPING

The Superintendent or designee shall maintain a record of all reported cases of sexual harassment to enable the district to monitor, address, and prevent repetitive harassing behavior in district schools.

LEGAL REFERENCE:**EDUCATION CODE**

200-262.4	Prohibition of discrimination on the basis of sex
48900	Grounds for suspension or expulsion
48900.2	Additional grounds for suspension or expulsion; sexual harassment
48904	Liability of parent/guardian for willful student misconduct
48980	Notice at beginning of term

CIVIL CODE

51.9	Liability for sexual harassment; business, service and professional relationships
1714.1	Liability of parents/guardians for willful misconduct of minor

GOVERNMENT CODE

12950.1	Sexual harassment training
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CODE OF REGULATIONS, TITLE 5

4600-4687	Uniform complaint procedures
4900-4965	Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1221	Application of laws
1232g	Family Educational Rights and Privacy Act
1681-1688	Title IX, discrimination

UNITED STATES CODE, TITLE 42

1983	Civil action for deprivation of rights
2000d-2000d-7	Title VI, Civil Rights Act of 1964
2000e-2000e-17	Title VII, Civil Rights Act of 1964 as amended

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67	Family Educational Rights and Privacy
106.1-106.71	Nondiscrimination on the basis of sex in education programs

COURT DECISIONS

Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567
 Flores v. Morgan Hill Unified School District, (2003, 9th Cir.) 324 F.3d 1130
 Reese v. Jefferson School District, (2001, 9th Cir.) 208 F.3d 736
 Davis v. Monroe County Board of Education, (1999) 526 U.S. 629
 Gebser v. Lago Vista Independent School District, (1998) 524 U.S. 274

STUDENTS

~~4119.11; 4219.11; 4319.11; 4419.1; 4519.1; 5145.7~~

Oona by Kate S. v. McCaffrey, (1998, 9th Cir.) 143 F.3d 473

Doe v. Petaluma City School District, (1995, 9th Cir.) 54 F.3d 1447

MANAGEMENT RESOURCES:

CSBA PUBLICATIONS

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Q&A on Campus Sexual Misconduct, September 2017

Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016

Dear Colleague Letter: Title IX Coordinators, April 2015

Sexual Harassment: It's Not Academic, September 2008

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

WEB SITES

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

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

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

EXTRA-CURRICULAR ACTIVITIES**ELIGIBILITY REQUIREMENTS**

An extra-curricular activity is defined as that part of an extra-curricular/co-curricular program that involves students in competitive and/or performance activities that normally occur outside of the regular school day. Extra-curricular activities include, but are not limited to the following extra-curricular/co-curricular programs:

ASB Government	Interscholastic Athletics
Speech and Debate	Junior High Sports
Band	Drill Team
Drama	Cheerleading
	Academic Teams

Extra-curricular activities are an integral part of school life, requiring careful planning and adequate supervision by school authorities. They are an extension of the regular school program, supplementing the actual courses of study, but not taking precedence in importance over subject matter areas.

SUPERVISION

Whenever or wherever held, when conducted in the name of the school or the school district or any class or organizations thereof, extra-curricular activities shall be under the general supervision of the school authorities. The principal or designee shall be responsible for providing adequate supervision of students at all school-sponsored extra-curricular activities.

ELIGIBILITY REQUIREMENTS

The following requirements are established to determine student eligibility for participation in extra-curricular activities:

A. Academic

The following standards determine academic eligibility:

1. The student is currently enrolled in at least 20 semester periods of work.
2. The student is maintaining minimum progress toward meeting the high school grade requirements as prescribed by the governing board.
3. The student has maintained at least a 2.0 grade point average during the previous grading period.
4. Students are allowed to apply for a one-time (9-12) grading period exemption from the 2.0 GPA eligibility requirement. Students who apply before a panel consisting of the athletic director (athletic cases only), an administrator, the student's counselor and coach/teacher. Exemptions may be granted by this panel after a remediation plan is designed to help the student improve in school and be eligible at the next grading period. This plan may include,

STUDENTS

5131.1 6145

~~but is not limited to required attendance in a tutorial center. Students who fail to comply with the remediation plan return to ineligible status.~~

5. ~~Students new to the district from outside the state of California will be allowed one grading period (nine weeks) to establish academic eligibility.~~

B. Citizenship

~~All students are expected to abide by the "Guidelines for Student Behavior" and other policies dealing with student conduct. Citizenship requirements apply to all conduct associated with school attendance, as well as off-campus behavior when that behavior is judged to have an adverse effect on student discipline or on the teaching or learning environment of the school.~~

~~Involvement in the "problem areas" identified in the "Guidelines for Student Behavior" is inappropriate and grounds for disciplinary action up to and including ineligibility to participate in an extra-curricular program.~~

C. Other

~~Students who participate in extra-curricular athletics must pass a medical examination and show proof of accident and accidental death insurance in order to establish eligibility.~~

~~Pupils have the right to due process of law. The Governing Board wishes to provide all the protection implicit in "due process" and all staff members are expected to accord due process rights to all students.~~

~~The superintendent is authorized to develop administrative regulations for defining eligibility for participation in all extra-curricular activities provided by the San Dieguito Union High School District.~~

EXTRACURRICULAR AND COCURRICULAR ACTIVITIES

The Governing Board recognizes that extracurricular and cocurricular activities enrich the educational and social development of students and enhance students' feelings of connectedness with the schools. The district shall encourage and support student participation in extracurricular and cocurricular activities without compromising the integrity and purpose of the educational program.

Prerequisites for student participation in extracurricular and cocurricular activities shall be limited to those that have been demonstrated to be essential to the success of the activity. No extracurricular or cocurricular program or activity shall be provided or conducted separately on the basis of any actual or perceived characteristic listed as a prohibited category of discrimination in state or federal law, nor shall any student's participation in an extracurricular or cocurricular activity be required or refused on those bases.

Any complaint alleging unlawful discrimination in the district's extracurricular or cocurricular programs or activities shall be filed in accordance with BP/AR 1312.3 - Uniform Complaint Procedures.

Unless specifically authorized by law, no student shall be charged a fee for his/her participation in educational activities, including extracurricular and cocurricular activities and materials or equipment related to such activities.

ELIGIBILITY REQUIREMENTS

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~~5131.1~~ 6145

To be eligible to participate in extracurricular and cocurricular activities, students in grades 7-12 must demonstrate satisfactory educational progress in the previous grading period, including, but not limited to:

1. Maintenance of a minimum of 2.0 grade point average on a 4.0 scale in all enrolled classes
2. Maintenance of minimum progress toward meeting high school graduation requirements

The Superintendent or designee may grant ineligible students a probationary period not to exceed one semester. Students granted probationary eligibility must meet the required standards by the end of the probationary period in order to remain eligible for participation. (Education Code 35160.5)

Any decision regarding the eligibility of a homeless student, foster youth, or child of an active duty military family for extracurricular or cocurricular activities shall be made by the Superintendent or designee in accordance with Education Code 48850 and 49701.

The Superintendent or designee may revoke a student's eligibility for participation in extracurricular and cocurricular activities when the student's poor citizenship is serious enough to warrant loss of this privilege.

STUDENT CONDUCT AT EXTRACURRICULAR/COCURRICULAR EVENTS

When attending or participating in extracurricular and cocurricular activities on or off campus, district students are subject to district policies and regulations relating to student conduct. Students who violate district policies and regulations may be subject to discipline including, but not limited to, suspension, expulsion, transfer to alternative programs, or denial of participation in extracurricular or cocurricular activities in accordance with Board policy and administrative regulation. When appropriate, the Superintendent or designee shall notify local law enforcement.

ANNUAL POLICY REVIEW

The Board shall annually review this policy and implementing regulations.

LEGAL REFERENCE:**EDUCATION CODE**

35145	Public meetings
35160.5	District policy rules and regulations; requirements; matters subject to regulation
35179	Interscholastic athletics; associations or consortia
35181	Students' responsibilities
48850	Participation of homeless students and foster youth in extracurricular activities and interscholastic sports
48930-48938	Student organizations
49010-49013	Student fees
49024	Activity Supervisor Clearance Certificate
49700-49703	Education of children of military families

STUDENTS

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CALIFORNIA CONSTITUTION

Article 9, Section 5 Common school system

CODE OF REGULATIONS, TITLE 5

350 Fees not permitted

4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance

5531 Supervision of extracurricular activities of pupils

UNITED STATES CODE, TITLE 42

2000h-2-2000h-6 Title IX, 1972 Education Act Amendments

COURT DECISIONS

Hartzell v. Connell, (1984) 35 Cal. 3d 899

MANAGEMENT RESOURCES:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Pupil Fees, Deposits, and Other Charges, Fiscal Management Advisory 12-02, April 24, 2013

CALIFORNIA TASK FORCE REPORT TO THE LEGISLATURE

Compact on Educational Opportunity for Military Children: Preliminary Final Report, March 2009

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

Information on Assembly Bill 346 Concerning the Activity Supervisor Clearance Certificate (ASCC), Coded Correspondence 10-11, July 20, 2010

WEB SITES

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

California Association of Directors of Activities: <http://www.cada1.org>

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

California Interscholastic Federation: <http://www.cifstate.org>

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 16, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Bryan Marcus
Interim Associate Superintendent /
Educational Services

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

SUBJECT: APPROVAL OF REVISED INSTRUCTIONAL
CALENDAR, 2019-20 SCHOOL YEAR

EXECUTIVE SUMMARY

The 2019-2020 Instructional Calendar has been revised to reflect that the October 7, 2019 teacher non work-day has been moved to September 30, 2019.

RECOMMENDATION:

It is recommended that the Board approve the revised Instructional Calendar for the 2019-20 school year, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable.

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SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Instructional Calendar 2019-20
August 27, 2019 through June 12, 2020

5-10-18 Board Approved 12-13-18 Revised- DRAFT

School Month		M	T	W	T	F	Student Days	Cumulative Student Days	Holiday Legal-Local	Student Holidays/Recesses
	Aug				1	2	0			
	Aug	5	6	7	8	9	0	0		
	Aug	12	13	14	15	16	0	0		8/20-22 Teacher Prep/Inservice Days
	Aug	19	[20]	[21]	[22]	23	0	0		
1	Aug	26	27 >	28	29	30	4	4		8/26 Teacher Non-Work Day
	Sep	2	3	4	5	6	4	8	1	8/27 First day of School
	Sep	9	10	11	12	13	5	13		9/2 Labor Day
	Sep	16	17	18	19	20	5	18		
2	Sep	23	24	25	26	27	5	23		
	Sep	30	1	2	3	4	5	28	1	9/30 Teacher Non-Work Day
	Oct	7	8	9	10	11	4	32		
	Oct	14	15	16	17	18	5	37		
3	Oct	21	22	23	24	25	5	42		
	Oct	28	29	30 #	31	1	5	47		10/30 1st Quarter Ends # (45 days)
	Nov	4	5	6	7	8	5	52		
	Nov	11	12	13	14	15	4	56	1	11/11 Veterans Day
4	Nov	18	19	20	21	22	5	61		
	Nov	25	26	27	28	29	0	61	1 4	11/25-29 Fall Break
	Dec	2	3	4	5	6	5	66		
	Dec	9	10	11	12	13	5	71		12/13 P-1 Cut Off Date
5	Dec	16	17	18	19	20	5	76		
	Dec	23	24	25	26	27	0	76	1 4	12/23-1/3 Winter Break
	Jan	30	31	1	2	3	0	76	1 4	
	Jan	6	7	8	9	10	5	81		
	Jan	13	14	15	16	17	5	86		1/20 M.L. King Jr. Day
	Jan	20	21	22	23	24 #	4	90	1	1/24 First Semester Ends (45 days)
6	Jan	27	28	29	30	31	3	93	2	1/27 & 1/28 Teacher Prep/Inservice Day
	Feb	3	4	5	6	7	5	98		
	Feb	10	11	12	13	14	4	102	1	2/14 Lincoln Day
	Feb	17	18	19	20	21	4	106	1	2/17 Washington Day
7	Feb	24	25	26	27	28	5	111		
	Mar	2	3	4	5	6	5	116		
	Mar	9	10	11	12	13	5	121		
	Mar	16	17	18	19	20	5	126		3/20 P-2 Cut Off Date
8	Mar	23	24	25	26	27	5	131		
	Mar	30	31	1	2	3 #	5	136		4/3 3rd Quarter Ends # (46 days)
	Apr	6	7	8	9	10	0	136	1 4	4/6-10 Spring Recess
	Apr	13	14	15	16	17	5	141		
9	Apr	20	21	22	23	24	5	146		
	Apr	27	28	29	30	1	5	151		
	May	4	5	6	7	8	5	156		
	May	11	12	13	14	15	5	161		
10	May	18	19	20	21	22	5	166		
	May	25	26	27	28	29	4	170	1	5/25 Memorial Day
	Jun	1	2	3	4	5	5	175		
	Jun	8	9	10	11	12 #	5	180		6/12 2nd Semester/Term Ends # (44 days)
	Jun	15	16	17	18	19				
	Jun	22	23	24	25	26				
	Jun	29	30	1	2	3			1	7/3 Independence Day Observed
	Jul	6	7	8	9	10				
	Jul	13	14	15	16	17				
	Jul	20	21	22	23	24				
	Jul	27	28	29	30	31				



Holidays/Breaks/Inservice Days - No School

Quarter/Semester/Term Ending Dates

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 6, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

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

SUBJECT: **ADOPTION OF THE 2018-19 DISTRICT
GENERAL FUND / FIRST INTERIM BUDGET**

EXECUTIVE SUMMARY

The First Interim Budget Report is the second time the Board has reviewed the 2018-19 General Fund budget. This budget reflects the State's final adopted budget assumptions; changes in Average Daily Attendance (ADA), as well as final ending fund balance and carry over balances from the 2017-18 year. The First Interim Budget Report (as of October 31, 2018) for 2018-19 is submitted as required by law.

First Interim changes to revenue include a slight increase to LCFF funding due to adjusted ADA and property tax amounts to reflect the latest estimates. State revenue has decreased by the one-time state funding approved in the Governor's 2018-19 budget.

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, current year donations, and college testing.

The 2018-19 Adopted Budget had an estimated beginning balance as the 2017-18 year had not yet been closed. For First Interim, the beginning balance has been adjusted to reflect the actual 2017-18 ending balance. The projected ending fund balance has increased overall by \$5.1 million. The overall effect of these changes results in an estimated unrestricted reserve of \$13.1 million, or 8.93% including a 4.5% Board recommended minimum reserve. The State minimum requirement is 3.0% including any special reserve.

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

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

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

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

RECOMMENDATION:

It is recommended that the Board adopt the 2018-19 District General Fund First Interim Budget and Certification as shown on the attached supplement.

FUNDING SOURCE:

Not applicable

General Fund Revenue & Expenditures - 2018-2019 1st Interim

	2018-2019 Adopted Budget			2018-2019 1st Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
LCFF/Revenue Limit / Property Tax	115,066,592	609,800	115,676,392	115,450,949	633,189	116,084,138	407,746
Federal Income	685,000	3,111,592	3,796,592	685,000	3,364,305	4,049,305	252,713
Other State Income	6,795,416	8,389,628	15,185,044	4,553,060	9,511,977	14,065,037	(1,120,007)
Local Income	943,500	5,320,147	6,263,647	1,043,517	5,487,309	6,530,826	267,179
Transfers	765,589	0	765,589	765,589	0	765,589	0
Encroachment	(18,515,360)	18,515,360	0	(18,698,245)	18,698,245	0	0
TOTAL PROJECTED INCOME	105,740,737	35,946,527	141,687,264	103,799,870	37,695,025	141,494,895	(192,369)
PROJECTED EXPENDITURES							
Certificated Salaries	59,593,811	11,244,599	70,838,410	59,367,156	11,220,288	70,587,444	(250,966)
Classified Salaries	15,308,106	5,341,691	20,649,797	15,108,524	5,292,290	20,400,814	(248,983)
Benefits	21,763,554	10,891,695	32,655,249	22,107,190	11,005,454	33,112,644	457,395
Books & Supplies	2,703,719	1,530,061	4,233,780	3,274,154	3,951,934	7,226,088	2,992,308
Services & Operating Expenses	8,280,800	6,128,884	14,409,684	8,507,457	6,510,535	15,017,992	608,308
Capital Outlay	50,000	15,000	65,000	91,948	355,359	447,307	382,307
Other Outgo	1,781,697	767,129	2,548,826	1,671,148	877,678	2,548,826	0
TOTAL PROJECTED EXPENDITURES	109,481,687	35,919,059	145,400,746	110,127,577	39,213,538	149,341,115	3,940,369
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(3,740,950)	27,468	(3,713,482)	(6,327,707)	(1,518,513)	(7,846,220)	(4,132,738)
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	12,902,833	1,625,427	14,528,260	17,115,203	2,518,514	19,633,717	5,105,457
Adjusted Beginning Balance	12,902,833	1,625,427	14,528,260	17,115,203	2,518,514	19,633,717	5,105,457
Projected Ending Balance - June 30	9,161,883	1,652,895	10,814,778	10,787,496	1,000,001	11,787,497	972,719
COMPONENTS OF THE ENDING BALANCE:							
<i>Nonspendable:</i>							
Revolving Cash Fund 9130	180,000		180,000	180,000		180,000	0
Stores Inventory 9320	1,000		1,000	1,000		1,000	0
<i>Restricted:</i>							
Reserve for restricted programs		1,652,895	1,652,895		1,000,001	1,000,001	(652,894)
<i>Assigned:</i>							
Basic Aid Reserve			0		0	0	0
			0		0	0	0
<i>Unassigned:</i>							
Recommended Min Reserve (4.5%)	6,543,034		6,543,034	6,720,350		6,720,350	177,317
Total Components	6,724,034	1,652,895	8,376,929	6,901,350	1,000,001	7,901,351	(475,577)
RESERVE FOR ECONOMIC UNCERTAINTIES	2,437,849	0	2,437,849	3,886,146	0	3,886,146	1,448,296
	1.68%	0.00%	1.68%	2.60%	0.00%	2.60%	0.93%
SPECIAL RESERVE FUND	2,520,050	0	2,520,050	2,542,050	0	2,542,050	
Combined Reserve	8.03%	0.00%	9.17%	8.93%	0.00%	9.60%	

LCFF/REVENUE LIMIT SOURCES

ITEM 18

Object	Resource		2018-2019 Adopted Budget			2018-2019 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	5,828,270	0	5,828,270	4,051,134	0	4,051,134	(1,777,136)
8012		EPA STATE AID CURRENT YEAR	2,526,000	0	2,526,000	2,518,200	0	2,518,200	(7,800)
8021		HOMEOWNERS' EXEMPTION	741,540	0	741,540	701,524	0	701,524	(40,016)
8041		SECURED TAXES	103,653,556		103,653,556	104,213,825		104,213,825	560,269
8042		UNSECURED TAXES	3,234,202		3,234,202	3,312,506		3,312,506	78,304
8043		PRIOR YEAR TAXES	(26,703)		(26,703)	(13,769)		(13,769)	12,934
8044		SUPPLEMENTAL TAXES	729,689		729,689	1,473,016		1,473,016	743,327
8045		ED REV AUGMENT FUNDS(ERAF)	(1,363,073)		(1,363,073)	(574,708)		(574,708)	788,365
8046		SUPPL ED REV AUGMENT FUNDS(SERAF)	0		0	0		0	0
8047		COMMUNITY REDEVELOPMENT FUNDS	38,193		38,193	71,437		71,437	33,244
8082		OTHER TAXES	500		500	500		500	0
8089		50% RECAPTURE, OTHER TAXES	(250)		(250)	(250)		(250)	0
8091		SPECIAL ED ADA	0	0	0	0	0	0	0
8092		PERS REDUCTION TRANSFER	0		0	0		0	0
8096		XFER TO CHT SCH INLIEU PROP TX	(295,332)		(295,332)	(302,466)		(302,466)	(7,134)
8097		SPECIAL ED EXCESS TAX		609,800	609,800		633,189	633,189	23,389
		TOTAL LCFF/REVENUE LIMIT SOURCES	115,066,592	609,800	115,676,392	115,450,949	633,189	116,084,138	407,746

FEDERAL INCOME

ITEM 18

Object	Resource		2018-2019 Adopted Budget			2018-2019 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290 XXX	0000-000		10,000		10,000	10,000		10,000	0
8290 006	0000 012		675,000		675,000	675,000		675,000	0
8290 000	3010 000			677,937	677,937		655,553	655,553	(22,384)
8290 001	3010 000	D			0		1,305	1,305	1,305
8290 002	3010 000				0		127,477	127,477	127,477
8181 000	3310 000			1,660,225	1,660,225		1,660,225	1,660,225	0
8181 002	3310 000				0			0	0
8181 000	3311 000			92,235	92,235		92,235	92,235	0
8182 000	3327 000			143,433	143,433		143,433	143,433	0
8182 002	3327 000				0			0	0
8290 000	3410 000			225,689	225,689		225,689	225,689	0
8290 000	3550 001			107,634	107,634		107,634	107,634	0
8290 000	3550 002				0			0	0
8290 000	4035 000			143,490	143,490		185,988	185,988	42,498
8290 001	4035 000	D			0		8,245	8,245	8,245
8290 002	4035 000				0		11,022	11,022	11,022
8290 000	4036 000				0			0	0
8290 001	4036 000	D			0			0	0
8290 002	4036 000				0			0	0
8290 000	4045 000				0			0	0
8290 002	4045 000				0			0	0
8290 000	4201 000			21,181	21,181		32,784	32,784	11,603
8290 001	4201 000	D			0		16,536	16,536	16,536
8290 002	4201 000				0		7,585	7,585	7,585
8290 000	4203 000			39,768	39,768		51,407	51,407	11,639
8290 001	4203 000	D			0			0	0
8290 002	4203 000				0		37,187	37,187	37,187
TOTAL FEDERAL REVENUE			685,000	3,111,592	3,796,592	685,000	3,364,305	4,049,305	252,713

D DEFERRED

OTHER STATE INCOME

ITEM 18

Object	Resource			2018-2019 Adopted Budget			2018-2019 1st Interim			Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000		OTHER STATE REVENUE			0			0	0
8590 002	0000 000		OTHER STATE REVENUE			0			0	0
8590 006	0000 012		CA SOLAR INITIATIVE REBATE			0			0	0
8590 000	0000 024		AP FEE REIMB PROG			0			0	0
8550 000	0000-000		MANDATED COST REIMBURSEMENT	4,951,436		4,951,436	2,709,080		2,709,080	(2,242,356)
8590 000	09XX 000		CATEGORICAL FLEXIBILITY			0			0	0
8560 000	1100 000		LOTTERY	1,843,980		1,843,980	1,843,980		1,843,980	0
8560-002	1100 000		LOTTERY			0			0	0
8590 000	6230 000		PROP 39 CA CLEAN ENERGY JOBS			0			0	0
8560 000	6264 000		EDUCATOR EFFECTIVENESS			0			0	0
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		606,240	606,240		606,240	606,240	0
8560 002	6300 000		LOTTERY INSTRUCTIONAL MATERIALS			0			0	0
8590 000	6387 000		CTE INCENTIVE GRANT PROGRAM		764,785	764,785		764,993	764,993	208
8590 001	6387 000	D	CTE INCENTIVE GRANT PROGRAM		101,947	101,947		1,271,370	1,271,370	1,169,423
8590 002	6387 000		CTE INCENTIVE GRANT PROGRAM			0			0	0
8590 000	6500 000		SPECIAL ED CAHSEE			0			0	0
8590 000	6500 000		SPECIAL EDUCATION			0			0	0
8590 000	6500 009		MENTAL HEALTH SERVICES			0			0	0
8590 000	6512 000		SPED MENTAL HEALTH SERVICES		758,123	758,123		759,490	759,490	1,367
8590 002	6512 000		SPED MENTAL HEALTH SERVICES			0		(9,499)	(9,499)	(9,499)
8590 000	6520 000		SPED PROJ WORKABILITY		307,059	307,059		307,059	307,059	0
8590 000	6530 000		SPED LOW INCIDENCE			0			0	0
8590 000	6535 000		SPED PERSONNEL STAFF DEV			0			0	0
8590 000	6690 016		TUPE GRADES 6-12 TIER 2		206,502	206,502		72,148	72,148	(134,354)
8590 001	6690 016	D	TUPE GRADES 6-12 TIER 2		199,381	199,381		222,437	222,437	23,056
8590 000	6695 000		TUPE PROP 56			0		72,148	72,148	72,148
8590 000	7338 000		COLLEGE READINESS BLOCK GRANT			0			0	0
8590 000	7690 000		STRS ON-BEHALF PENSION CONTRIBUTION		5,415,591	5,415,591		5,415,591	5,415,591	0
8590 000	7810 004		TRANSITION PRTNRSHP PROJ - WIT		30,000	30,000		30,000	30,000	0
			TOTAL OTHER STATE REVENUE	6,795,416	8,389,628	15,185,044	4,553,060	9,511,977	14,065,037	(1,120,007)

D DEFERRED

LOCAL INCOME

ITEM 18

Object	Resource		2018-2019 Adopted Budget			2018-2019 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8625 000	9625-000	COMMUNITY DEVELOPMENT FUNDS			0			0	0
8631 000	0000-000	SALE OF EQUIPMENT & SUPPLIES	2,000		2,000	2,000		2,000	0
8650 XXX	0000 634/5	M & O FIELD USE			0			0	0
8650 000	0100 XXX	LEASES AND RENTALS-SITE USE			0			0	0
8660 XXX	0000 000	INTEREST	550,000		550,000	550,000		550,000	0
8675 XXX	0000-723	TRANSPORT.SERVICES PARENT PAY	204,500		204,500	204,500		204,500	0
8677 000	6387 000	CTE INCENTIVE GRANT PROGRAM			0			0	0
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,000		50,000	50,000		50,000	0
8677 007	9025 XXX	INT/AG. REV. - ROP TIER III			0			0	0
8677 007	6500 004	COASTAL LEARNING ACADEMY			0			0	0
8677 014	0100 051	ADMIN DEV FEES RSF/SB			0			0	0
8689 001	0100 039	OTHER PARKING FINES-TP			0			0	0
8689 001	0100 052	OTHER PARKING FINES-CCA			0			0	0
8689 001	0100 054	OTHER PARKING FINES-LCC			0			0	0
8689 001	0100 055	OTHER PARKING FINES-SDA			0			0	0
8689 050	0000 300	TRANSP FEES-ATHL-TP			0			0	0
8689 100	0000 300	TRANSP FEES-ATHL-LCC			0			0	0
8689 130	0000 300	TRANSP FEES-ATHL-SDA			0			0	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA			0			0	0
8699 000	9010 014	WIP PARTNERSHIP GRANT			0			0	0
8699 000	9010 016	SB70 CTE MCC AUTO CLUB GRANT			0			0	0
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	137,000	500	137,500	237,017	500	237,517	100,017
8710 000	6500 001	SP ED, TUITION			0			0	0
8782 000	9025 XXX	ROP COUNTY OFFICE		126,865	126,865		126,865	126,865	0
8782 XXX	1100 001	ROP LOTTERY TRANSFER			0			0	0
8783 000	XXXX XXX	ALL OTHER TRANSFERS FROM JPA			0			0	0
8792 XXX	6500 XXX	SPECIAL EDUCATION		5,192,782	5,192,782		5,359,944	5,359,944	167,162
					0			0	0
		TOTAL LOCAL REVENUE	943,500	5,320,147	6,263,647	1,043,517	5,487,309	6,530,826	267,179
8919 016	0000 000	I/TRANSF SELF INS FD			0			0	0
8919 021	0000 000	TRANSFER FROM BOND FUNDS FOR SOLAR	765,589		765,589	765,589		765,589	0
		SUBTOTAL TRANSFERS	765,589	0	765,589	765,589	0	765,589	0
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(18,515,360)		(18,515,360)	(18,698,245)		(18,698,245)	(182,885)
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		12,141,167	12,141,167		12,084,600	12,084,600	(56,567)
8980 000	6512 000	SPED MENTAL HEALTH SERVICES		477,177	477,177		485,309	485,309	8,132
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		4,364,820	4,364,820		4,376,634	4,376,634	11,814
8980 000	6520 000	SPEC ED PROJ WORKABILITY I LEA		22,369	22,369		37,470	37,470	15,101
8980 000	9025 XXX	CONTRIBUTION TO ROP		1,509,827	1,509,827		1,621,736	1,621,736	111,909
8980 000	3410 000	CONTRIBUTION TO PROJECT WORKABILITY		0	0		13,882	13,882	13,882
8980 000	6230 000	CONTRIBUTION TO CLEAN ENERGY JOBS ACT		0	0		45,921	45,921	45,921
8980 000	9382 000	CONTRIBUTION TO CAREER PATHWAYS TRUST		0	0		32,693	32,693	32,693
		SUBTOTAL ENCROACHMENT	(18,515,360)	18,515,360	0	(18,698,245)	18,698,245	0	0
		TOTAL TRANSFERS	(17,749,771)	18,515,360	765,589	(17,932,656)	18,698,245	765,589	0
		TOTAL ALL REVENUE	105,740,737	35,946,527	141,687,264	103,799,870	37,695,025	141,494,895	(192,369)
									0

CERTIFICATED SALARIES

ITEM 18

Object	Resource		2018-2019 Adopted Budget			2018-2019 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	48,687,203	9,838,116	58,525,319	48,196,670	9,874,623	58,071,293	(454,026)
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	4,738,902	24,615	4,763,517	4,885,379	24,615	4,909,994	146,477
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	4,916,966	1,040,244	5,957,210	5,063,182	987,399	6,050,581	93,371
1900 000		OTHER CERTIFICATED	1,250,740	341,624	1,592,364	1,221,925	333,651	1,555,576	(36,788)
		TOTAL-OBJECT CODE 1000	59,593,811	11,244,599	70,838,410	59,367,156	11,220,288	70,587,444	(250,966)

CLASSIFIED SALARIES

ITEM 18

Object	Resource		2018-2019 Adopted Budget			2018-2019 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	1,214,612	3,010,192	4,224,804	1,229,471	2,973,467	4,202,938	(21,866)
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	6,220,563	1,762,661	7,983,224	6,150,010	1,762,889	7,912,899	(70,325)
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	1,465,750	238,352	1,704,102	1,226,997	238,872	1,465,869	(238,233)
2400 000		CLERICAL & OFFICE PERSONNEL	5,794,218	330,486	6,124,704	5,864,537	317,062	6,181,599	56,895
2900 000		OTHER CLASSIFIED	612,963	0	612,963	637,509	0	637,509	24,546
		TOTAL-OBJECT CODE 2000	15,308,106	5,341,691	20,649,797	15,108,524	5,292,290	20,400,814	(248,983)

EMPLOYEE BENEFITS

ITEM 18

Object	Resource		2018-2019 Adopted Budget			2018-2019 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	9,564,722	7,290,339	16,855,061	9,647,862	7,264,165	16,912,027	56,966
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	2,732,017	950,364	3,682,381	2,741,902	974,662	3,716,564	34,183
3310 000		SOCIAL SECURITY	996,195	351,853	1,348,048	992,863	355,811	1,348,674	626
3320 000		MEDICARE	1,096,954	248,945	1,345,899	1,093,527	246,624	1,340,151	(5,748)
3400 000		INC PROTCT+CERT DNTAL+LIFE	2,365,463	799,110	3,164,573	2,759,264	819,930	3,579,194	414,621
3500 000		UNEMPLOYMENT INSURANCE	38,171	8,579	46,750	37,899	8,558	46,457	(293)
3600 000		WORKERS' COMPENSATION	1,504,821	341,648	1,846,469	1,500,182	338,466	1,838,648	(7,821)
3700 000		RETIREE BENEFITS (H & W)	231,323	52,951	284,274	232,086	52,817	284,903	629
3900 000		FLEX ACCOUNTS	3,233,888	847,906	4,081,794	3,101,605	944,421	4,046,026	(35,768)
		TOTAL-OBJECT CODE 3000	21,763,554	10,891,695	32,655,249	22,107,190	11,005,454	33,112,644	457,395

BOOKS AND SUPPLIES

ITEM 18

Object	Resource		2018-2019 Adopted Budget			2018-2019 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	231,000	231,000	0	391,240	391,240	160,240
4200 000		BOOKS OTHER THAN TEXTBOOKS	2,450	45,000	47,450	2,450	165,702	168,152	120,702
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	1,946,297	1,045,421	2,991,718	2,514,276	2,862,339	5,376,615	2,384,897
4300 999		ESTIMATED UNSPENT	0		0	0	0	0	0
4400 000		NON-CAPITALIZED EQUIP (under \$5,000)	754,972	208,640	963,612	757,428	532,653	1,290,081	326,469
		TOTAL-OBJECT CODE 4000	2,703,719	1,530,061	4,233,780	3,274,154	3,951,934	7,226,088	2,992,308

SERVICES AND OPERATING EXPENSES

ITEM 18

Object	Resource		2018-2019 Adopted Budget			2018-2019 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	336,000	1,917,765	2,253,765	325,260	1,916,723	2,241,983	(11,782)
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	220,954	148,278	369,232	222,654	131,412	354,066	(15,166)
5300 000		DISTRICT DUES & MEMBERSHIP	86,000	200	86,200	86,000	200	86,200	0
5400 000		INSURANCE	763,890	0	763,890	763,890	0	763,890	0
5500 000		UTILITIES	2,744,200	0	2,744,200	2,744,200	0	2,744,200	0
5600 000		RENTALS, LEASES & REPAIRS	738,029	532,840	1,270,869	733,535	591,357	1,324,892	54,023
5700 000		INTER-PROGRAM SERVICES	(84,049)	59,049	(25,000)	(84,049)	59,049	(25,000)	0
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	3,238,301	3,469,772	6,708,073	3,478,492	3,810,814	7,289,306	581,233
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	237,475	980	238,455	237,475	980	238,455	0
		TOTAL-OBJECT CODE 5000	8,280,800	6,128,884	14,409,684	8,507,457	6,510,535	15,017,992	608,308

CAPITAL OUTLAY

ITEM 18

Object	Resource		2018-2019 Adopted Budget			2018-2019 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	20,000	0	20,000	20,000
6400 000		EQUIPMENT	40,000	0	40,000	40,000	340,359	380,359	340,359
6500 000		EQUIPMENT REPLACEMENT	10,000	15,000	25,000	31,948	15,000	46,948	21,948
		TOTAL-OBJECT CODE 6000	50,000	15,000	65,000	91,948	355,359	447,307	382,307

OTHER OUTGO

ITEM 18

Object	Resource		2018-2019 Adopted Budget			2018-2019 1st Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX XXX	STATE SPECIAL SCHOOLS	10,000	0	10,000	10,000	0	10,000	0
7141 000	65XX XXX	SPEDED OTH TUIT- DEFIC PMTS-SCH	0	18,250	18,250	0	18,250	18,250	0
7142 000	6500 000	SPEDED OTH TUIT-X COST	0	394,000	394,000	0	394,000	394,000	0
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	33,100	33,100	0	33,100	33,100	0
7142 000	6512 000	SPEDED MENTAL HEALTH OTH TUIT-X COST	0	147,000	147,000	0	147,000	147,000	0
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	0	0	0	0	0	0
7142 003	6500 001	SP. ED. NCCSE MOU	0	0	0	0	0	0	0
7142 004	6512 000	SPEDED MENTAL HEALTH SERVICES	0	0	0	0	0	0	0
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(174,779)	174,779	0	(285,328)	285,328	0	0
7350 013	XXXX XXX	NUTRITION SERVICES INDIRECT FD 1300	(155,000)	0	(155,000)	(155,000)	0	(155,000)	0
7438 000	XXXX XXX	SOLAR PROJ DEBT SERVICE INTEREST	822,231	0	822,231	822,231	0	822,231	0
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SERVICE PRINC.	765,589	0	765,589	765,589	0	765,589	0
7438 000	XXXX XXX	BUS PURCHASE DEBT SERVICE INTEREST	23,491	0	23,491	23,491	0	23,491	0
7439 000	XXXX XXX	BUS PURCHASE DEBT SERVICE PRINC.	134,483	0	134,483	134,483	0	134,483	0
7619 013	0000 800	I/F TRANSFER TO NUTRITION SERVICE FU	310,682	0	310,682	310,682	0	310,682	0
7619 015	0000 724	I/F TRANSFER TO TRANS EQUIP FUND	0	0	0	0	0	0	0
7619 030	0000 800	I/F TRANSFER TO INSURANCE DED. FUND	45,000	0	45,000	45,000	0	45,000	0
		TOTAL-OBJECT CODE 7000	1,781,697	767,129	2,548,826	1,671,148	877,678	2,548,826	0
		TOTAL-ALL EXPENDITURES	109,481,687	35,919,059	145,400,746	110,127,577	39,213,538	149,341,115	
		GRAND TOTAL-ALL EXPENDITURES	109,481,687	35,919,059	145,400,746	110,127,577	39,213,538	149,341,115	

General Fund Revenue & Expenditures - 2018-2019 1st Interim
Business Services Division
Finance Department
Summary of Changes

Income:	<u>Adopted Budget</u>	<u>1st Interim</u>	<u>Summary of Changes</u>	
LCFF/Revenue Limit	115,676,392	116,084,138	407,746	* \$384K LCFF/Property Tax Adjustment based on 18/19 final State Budget * \$23K Special Ed Excess Tax
Federal	3,796,592	4,049,305	252,713	* \$129K NCLB Title I Prior Year Carryover * \$42K NCLB Title II Estimated Allocation Increase * \$37K Title III LEP Prior Year Carryover * \$24K Title III Immigrant Ed Prior Year Carryover * \$19K NCLB Title II Prior Year Carryover
Other State	15,185,044	14,065,037	(1,120,007)	* \$1.17M CTE Incentive Grant Prior Year Carryover * \$72K TUPE Prop 56 Local Assistance * <\$111K> TUPE Grant - Adjust estimated Prior Year Carryover * <\$2.2M> One-Time State Funding Reduction based on 18/19 final State Budget
Local	6,263,647	6,530,826	267,179	* \$167K Special Ed Apportionment * \$100K Donations, College Testing, etc.
Transfers	765,589	765,589	-	
Contributions	(18,515,360)	(18,698,245)	(182,885)	* \$112K ROP Contribution Increase * \$46K Clean Energy Contribution * \$33K Career Pathways Contribution * <\$57K> Special Education Contribution Decrease
Total	141,687,264	141,494,895	(192,369)	

General Fund Revenue & Expenditures - 2018-2019 1st Interim
Business Services Division
Finance Department
Summary of Changes

Expenditures:

	<u>Adopted Budget</u>	<u>1st Interim</u>	<u>Summary of Changes</u>
Certificated Salaries	70,838,410	70,587,444	(250,966) * 1.0 FTE Counselor * \$193K Superintendent Salary Budget Moved from Classified to Certificated * <\$336K> Removal of column movement estimate - all increases are included in budget
Classified Salaries	20,649,797	20,400,814	(248,983) * <\$240K> Superintendent Salary Budget Moved from Classified to Certificated
Employee Benefits	32,655,249	33,112,644	457,395 * Health Insurance Rate Estimate Increase due to higher premiums * Corresponding Labor Related Costs for Changes in Salary Costs
Books & Supplies	4,233,780	7,226,088	2,992,308 * \$2.54M Categorical Prior Year Carryover * \$616K Donations, College Testing, Use of Facilities, etc. Prior Year Carryover * \$21K TUPE Prop 56 Local Assistance * <\$110K> Student Achievement Support transfer to Professional Services
Services & Operating Expenses	14,409,684	15,017,992	608,308 * \$342K Special Ed Mediation Settlements * \$110K Student Achievement Support transfer from Supplies * \$91K Use of Facilities Carryover * \$53K Community Development Funds Carryover * \$25K TUPE Prop 56 Local Assistance
Capital Outlay	65,000	447,307	382,307 * \$340K Prop 39 Clean Energy Jobs Act Carryover * \$22K Special Ed Bus Engine Replacement * \$20K Donations
Other Outgo	2,548,826	2,548,826	- *
Total	145,400,746	149,341,115	3,940,369

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 13, 2018 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Tina Douglas Telephone: 760-753-6491 x5505
Title: Associate Superintendent Business Services E-mail: tina.douglas@sduhsd.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)	District Regular	12,620.00		
	Charter School	0.00		
	Total ADA	12,620.00	12,585.00	-0.3%
1st Subsequent Year (2019-20)	District Regular	12,695.00		
	Charter School	0.00		
	Total ADA	12,695.00	12,636.00	-0.5%
2nd Subsequent Year (2020-21)	District Regular	12,825.00		
	Charter School		0.00	
	Total ADA	12,825.00	12,709.00	-0.9%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	13,285	13,254		
Charter School	0	0		
Total Enrollment	13,285	13,254	-0.2%	Met
1st Subsequent Year (2019-20)				
District Regular	13,363	13,301		
Charter School	0	0		
Total Enrollment	13,363	13,301	-0.5%	Met
2nd Subsequent Year (2020-21)				
District Regular	13,500	13,378		
Charter School	0	0		
Total Enrollment	13,500	13,378	-0.9%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	12,211	12,726	
Charter School			
Total ADA/Enrollment	12,211	12,726	96.0%
Second Prior Year (2016-17)			
District Regular	12,406	12,954	
Charter School			
Total ADA/Enrollment	12,406	12,954	95.8%
First Prior Year (2017-18)			
District Regular	12,529	13,063	
Charter School	0		
Total ADA/Enrollment	12,529	13,063	95.9%
Historical Average Ratio:			95.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	12,585	13,254		
Charter School	0	0		
Total ADA/Enrollment	12,585	13,254	95.0%	Met
1st Subsequent Year (2019-20)				
District Regular	12,636	13,301		
Charter School	0	0		
Total ADA/Enrollment	12,636	13,301	95.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	12,709	13,378		
Charter School	0	0		
Total ADA/Enrollment	12,709	13,378	95.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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 (2018-19)	115,361,924.00	115,753,415.00	0.3%	Met
1st Subsequent Year (2019-20)	118,608,026.00	119,022,110.00	0.3%	Met
2nd Subsequent Year (2020-21)	123,169,262.00	122,939,891.00	-0.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	81,481,216.55	93,245,912.50	87.4%
Second Prior Year (2016-17)	91,147,358.33	103,190,999.27	88.3%
First Prior Year (2017-18)	92,294,744.57	104,385,085.50	88.4%
Historical Average Ratio:			88.0%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.0% to 91.0%	85.0% to 91.0%	85.0% to 91.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	96,582,870.00	109,771,895.00	88.0%	Met
1st Subsequent Year (2019-20)	98,371,753.00	110,385,778.00	89.1%	Met
2nd Subsequent Year (2020-21)	99,155,900.00	110,144,925.00	90.0%	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 (2018-19)	3,796,592.00	4,049,305.00	6.7%	Yes
1st Subsequent Year (2019-20)	3,796,592.00	3,849,305.00	1.4%	No
2nd Subsequent Year (2020-21)	3,796,592.00	3,849,305.00	1.4%	No

Explanation:
(required if Yes)

For 18/19, prior year carryover for restricted programs was posted after budget adoption once we finalized year end financials.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	15,185,044.00	14,065,037.00	-7.4%	Yes
1st Subsequent Year (2019-20)	10,877,716.00	10,665,037.00	-2.0%	No
2nd Subsequent Year (2020-21)	10,877,716.00	10,665,037.00	-2.0%	No

Explanation:
(required if Yes)

For 18/19, the final adopted state budget had a reduction in one-time funding, that decreased our revenue from the District's adopted budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	6,263,647.00	6,530,826.00	4.3%	No
1st Subsequent Year (2019-20)	6,263,647.00	6,530,826.00	4.3%	No
2nd Subsequent Year (2020-21)	6,263,647.00	6,404,141.00	2.2%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	4,233,780.00	7,226,088.00	70.7%	Yes
1st Subsequent Year (2019-20)	3,490,862.00	3,946,088.00	13.0%	Yes
2nd Subsequent Year (2020-21)	3,490,862.00	3,744,089.00	7.3%	Yes

Explanation:
(required if Yes)

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

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	14,409,684.00	15,017,992.00	4.2%	No
1st Subsequent Year (2019-20)	13,959,684.00	13,542,992.00	-3.0%	No
2nd Subsequent Year (2020-21)	13,959,684.00	12,717,992.00	-8.9%	Yes

Explanation:
(required if Yes)

For 20/21, savings are incorporated into the budget due to solar projects. The District is also realigning resources that better reflect trends in spending to support student programs.

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 (2018-19)	25,245,283.00	24,645,168.00	-2.4%	Met
1st Subsequent Year (2019-20)	20,937,955.00	21,045,168.00	0.5%	Met
2nd Subsequent Year (2020-21)	20,937,955.00	20,918,483.00	-0.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	18,643,464.00	22,244,080.00	19.3%	Not Met
1st Subsequent Year (2019-20)	17,450,546.00	17,489,080.00	0.2%	Met
2nd Subsequent Year (2020-21)	17,450,546.00	16,462,081.00	-5.7%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since 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)

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

Explanation:

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

For 20/21, savings are incorporated into the budget due to solar projects. The District is also realigning resources that better reflect trends in spending to support student programs.

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 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,986,822.00	4,376,634.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		4,364,820.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.7%	4.8%	4.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.6%	1.6%	1.5%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2018-19)	(6,327,707.00)	110,127,577.00	5.7%	Not Met
1st Subsequent Year (2019-20)	(5,290,429.00)	110,741,460.00	4.8%	Not Met
2nd Subsequent Year (2020-21)	(1,128,480.00)	110,500,607.00	1.0%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The budget includes planned spending of reserves to maintain programs. Due to conservative budgeting, the district generally achieves savings throughout the year, that reduces the amount of deficit spending. The District will be aligning its resources to better reflect historical trends in an effort to best support students. This change, along with an on-going review of resources, will continue to help in the subsequent years.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2018-19)	11,787,497.09	Met
1st Subsequent Year (2019-20)	6,239,874.09	Met
2nd Subsequent Year (2020-21)	4,368,588.09	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2018-19)	11,997,612.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA		
5% or \$67,000 (greater of)	0	to	300
4% or \$67,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,585	12,636	12,709
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	149,341,115.00	147,013,679.00	147,128,438.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	149,341,115.00	147,013,679.00	147,128,438.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,480,233.45	4,410,410.37	4,413,853.14
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,480,233.45	4,410,410.37	4,413,853.14

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,480,233.00	4,425,410.00	4,428,913.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	(241,325.83)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.36)	0.00	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)	2,565,104.06	2,565,104.06	2,565,104.06
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)	7,045,336.70	6,990,514.06	6,752,691.23
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.72%	4.76%	4.59%
District's Reserve Standard (Section 10B, Line 7):	4,480,233.45	4,410,410.37	4,413,853.14
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?

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?

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)

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)?

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 (2018-19)	(18,515,360.00)	(18,698,245.00)	1.0%	182,885.00	Met
1st Subsequent Year (2019-20)	(18,535,360.00)	(18,318,245.00)	-1.2%	(217,115.00)	Met
2nd Subsequent Year (2020-21)	(18,782,045.00)	(18,314,930.00)	-2.5%	(467,115.00)	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	765,589.00	765,589.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	765,589.00	765,589.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	765,589.00	765,589.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	355,682.00	355,682.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	355,682.00	355,682.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	355,682.00	355,682.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since 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. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: If Budget Adoption data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no 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, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	General Fund	General Fund (7438/7439)	866,396
Certificates of Participation				
General Obligation Bonds	25	Special Tax Revenue	Special Tax Revenue Debt Service (7438/7439)	327,036,861
Supp Early Retirement Program				
State School Building Loans	3	State CTE Loan	Capital Facilities (7438/7439)	902,695
Compensated Absences				

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

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

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

Other Long-term Commitments (continued):

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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since 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. Total OPEB liability	20,746,596.00	20,746,596.00
b. OPEB plan(s) fiduciary net position (if applicable)	20,746,596.00	20,746,596.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2015	Jun 30, 2015

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	3,072,111.00	3,072,111.00
1st Subsequent Year (2019-20)	3,072,111.00	3,072,111.00
2nd Subsequent Year (2020-21)	3,072,111.00	3,072,111.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2018-19)	292,519.00	292,833.00
1st Subsequent Year (2019-20)	525,424.00	525,424.00
2nd Subsequent Year (2020-21)	525,424.00	525,424.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	292,519.00	292,519.00
1st Subsequent Year (2019-20)	525,424.00	525,424.00
2nd Subsequent Year (2020-21)	525,424.00	525,424.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	99	99
1st Subsequent Year (2019-20)	110	110
2nd Subsequent Year (2020-21)	105	105

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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 (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		

4. Comments:

S8. Status of Labor Agreements

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

1a. Have any salary and benefit negotiations been settled since 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
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

773,888

7. Amount included for any tentative salary schedule increases

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

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

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
1,101,884	1,163,291	1,246,212
	1.1%	1.1%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

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

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

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

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

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

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

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

or

Multiyear Agreement

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

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

Negotiations Not Settled

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7. Amount included for any tentative salary schedule increases	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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
4,685,757	4,920,045	5,166,047
Flat amount 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
161,770	122,405	122,359
0.6%	0.8%	1.0%

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since 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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	72.4	72.4	72.4	72.4

1a. Have any salary and benefit negotiations been settled since 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

A9 - The District has a new Superintendent that was hired on November 1, 2018.

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	115,066,592.00	115,450,949.00	13,904,671.37	115,450,949.00	0.00	0.0%
2) Federal Revenue		8100-8299	685,000.00	685,000.00	0.00	685,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,795,416.00	4,553,060.00	67,632.61	4,553,060.00	0.00	0.0%
4) Other Local Revenue		8600-8799	943,500.00	1,043,517.00	514,098.79	1,043,517.00	0.00	0.0%
5) TOTAL, REVENUES			123,490,508.00	121,732,526.00	14,486,402.77	121,732,526.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,593,811.00	59,367,156.00	15,932,874.61	59,367,156.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,308,106.00	15,108,524.00	4,119,336.46	15,108,524.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,763,554.00	22,107,190.00	5,382,724.51	22,107,190.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,703,719.00	3,274,154.00	597,772.78	3,274,154.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,275,800.00	8,507,457.00	2,976,604.28	8,507,457.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	91,948.00	8,858.66	91,948.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,755,794.00	1,755,794.00	490,070.86	1,755,794.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(329,779.00)	(440,328.00)	0.00	(440,328.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			109,121,005.00	109,771,895.00	29,508,242.16	109,771,895.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,369,503.00	11,960,631.00	(15,021,839.39)	11,960,631.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
b) Transfers Out		7600-7629	355,682.00	355,682.00	30,000.00	355,682.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,515,360.00)	(18,698,245.00)	0.00	(18,698,245.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,105,453.00)	(18,288,338.00)	(30,000.00)	(18,288,338.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,735,950.00)	(6,327,707.00)	(15,051,839.39)	(6,327,707.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	17,115,203.17	17,115,203.17		17,115,203.17	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			17,115,203.17	17,115,203.17		17,115,203.17		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			17,115,203.17	17,115,203.17		17,115,203.17		
2) Ending Balance, June 30 (E + F1e)								
			13,379,253.17	10,787,496.17		10,787,496.17		
Components of Ending Fund Balance								
a) Nonspendable								
		9711	0.00	0.00		180,000.00		
		9712	0.00	0.00		1,000.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
		9750	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned								
		9780	0.00	0.00		6,126,263.17		
e) Unassigned/Unappropriated								
		9789	0.00	0.00		4,480,233.00		
		9790	13,379,253.17	10,787,496.17		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,828,270.00	4,051,134.00	5,252,746.00	4,051,134.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,526,000.00	2,518,200.00	626,256.00	2,518,200.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	741,540.00	701,524.00	(1.38)	701,524.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	103,653,556.00	104,213,825.00	4,558,451.52	104,213,825.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,234,202.00	3,312,506.00	3,296,425.90	3,312,506.00	0.00	0.0%
Prior Years' Taxes		8043	(26,703.00)	(13,769.00)	16,633.70	(13,769.00)	0.00	0.0%
Supplemental Taxes		8044	729,689.00	1,473,016.00	312,472.64	1,473,016.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,363,073.00)	(574,708.00)	0.00	(574,708.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	38,193.00	71,437.00	0.00	71,437.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, LCFF Sources			115,361,924.00	115,753,415.00	14,062,984.38	115,753,415.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(295,332.00)	(302,466.00)	(158,313.01)	(302,466.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			115,066,592.00	115,450,949.00	13,904,671.37	115,450,949.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	685,000.00	685,000.00	0.00	685,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			685,000.00	685,000.00	0.00	685,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	4,951,436.00	2,709,080.00	0.00	2,709,080.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,843,980.00	1,843,980.00	63,114.86	1,843,980.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	4,517.75	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,795,416.00	4,553,060.00	67,632.61	4,553,060.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	1,032.50	2,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	48,939.50	0.00	0.00	0.0%
Interest		8660	550,000.00	550,000.00	194,450.00	550,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	204,500.00	204,500.00	184,870.00	204,500.00	0.00	0.0%
Interagency Services		8677	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	966.90	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	137,000.00	237,017.00	83,839.89	237,017.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			943,500.00	1,043,517.00	514,098.79	1,043,517.00	0.00	0.0%
TOTAL, REVENUES			123,490,508.00	121,732,526.00	14,486,402.77	121,732,526.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	48,687,203.00	48,196,670.00	12,619,012.35	48,196,670.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,738,902.00	4,885,379.00	1,273,276.60	4,885,379.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,916,966.00	5,063,182.00	1,734,959.67	5,063,182.00	0.00	0.0%
Other Certificated Salaries		1900	1,250,740.00	1,221,925.00	305,625.99	1,221,925.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			59,593,811.00	59,367,156.00	15,932,874.61	59,367,156.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,214,612.00	1,229,471.00	15,189.73	1,229,471.00	0.00	0.0%
Classified Support Salaries		2200	6,220,563.00	6,150,010.00	1,796,646.49	6,150,010.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,465,750.00	1,226,997.00	407,386.72	1,226,997.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,794,218.00	5,864,537.00	1,760,016.89	5,864,537.00	0.00	0.0%
Other Classified Salaries		2900	612,963.00	637,509.00	140,096.63	637,509.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,308,106.00	15,108,524.00	4,119,336.46	15,108,524.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,564,722.00	9,647,862.00	2,573,321.65	9,647,862.00	0.00	0.0%
PERS		3201-3202	2,732,017.00	2,741,902.00	737,762.66	2,741,902.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,093,149.00	2,086,390.00	544,363.37	2,086,390.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,365,463.00	2,759,264.00	548,949.76	2,759,264.00	0.00	0.0%
Unemployment Insurance		3501-3502	38,171.00	37,899.00	10,266.14	37,899.00	0.00	0.0%
Workers' Compensation		3601-3602	1,504,821.00	1,500,182.00	408,504.06	1,500,182.00	0.00	0.0%
OPEB, Allocated		3701-3702	231,323.00	232,086.00	(35.45)	232,086.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	23.28	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,233,888.00	3,101,605.00	559,569.04	3,101,605.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,763,554.00	22,107,190.00	5,382,724.51	22,107,190.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,450.00	2,450.00	150.00	2,450.00	0.00	0.0%
Materials and Supplies		4300	1,946,297.00	2,514,276.00	384,265.10	2,514,276.00	0.00	0.0%
Noncapitalized Equipment		4400	754,972.00	757,428.00	213,357.68	757,428.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,703,719.00	3,274,154.00	597,772.78	3,274,154.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	336,000.00	325,260.00	11,664.10	325,260.00	0.00	0.0%
Travel and Conferences		5200	220,954.00	222,654.00	44,700.74	222,654.00	0.00	0.0%
Dues and Memberships		5300	86,000.00	86,000.00	65,076.27	86,000.00	0.00	0.0%
Insurance		5400-5450	763,890.00	763,890.00	763,889.00	763,890.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,744,200.00	2,744,200.00	749,574.77	2,744,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	733,029.00	733,535.00	165,060.39	733,535.00	0.00	0.0%
Transfers of Direct Costs		5710	(59,049.00)	(59,049.00)	(804.33)	(59,049.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,238,301.00	3,478,492.00	1,095,922.93	3,478,492.00	0.00	0.0%
Communications		5900	237,475.00	237,475.00	81,520.41	237,475.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,275,800.00	8,507,457.00	2,976,604.28	8,507,457.00	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	20,000.00	8,858.66	20,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	31,948.00	0.00	31,948.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	91,948.00	8,858.66	91,948.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	845,722.00	845,722.00	423,300.50	845,722.00	0.00	0.0%
Other Debt Service - Principal		7439	900,072.00	900,072.00	66,770.36	900,072.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,755,794.00	1,755,794.00	490,070.86	1,755,794.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(174,779.00)	(285,328.00)	0.00	(285,328.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(155,000.00)	(155,000.00)	0.00	(155,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(329,779.00)	(440,328.00)	0.00	(440,328.00)	0.00	0.0%
TOTAL, EXPENDITURES			109,121,005.00	109,771,895.00	29,508,242.16	109,771,895.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	355,682.00	355,682.00	30,000.00	355,682.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			355,682.00	355,682.00	30,000.00	355,682.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(18,515,360.00)	(18,698,245.00)	0.00	(18,698,245.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,515,360.00)	(18,698,245.00)	0.00	(18,698,245.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(18,105,453.00)	(18,288,338.00)	(30,000.00)	(18,288,338.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	609,800.00	633,189.00	0.00	633,189.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,111,592.00	3,364,305.00	178,300.56	3,364,305.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,389,628.00	9,511,977.00	1,554,665.59	9,511,977.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,320,147.00	5,487,309.00	1,459,020.00	5,487,309.00	0.00	0.0%
5) TOTAL, REVENUES			17,431,167.00	18,996,780.00	3,191,986.15	18,996,780.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,244,599.00	11,220,288.00	3,049,331.78	11,220,288.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,341,691.00	5,292,290.00	1,368,880.48	5,292,290.00	0.00	0.0%
3) Employee Benefits		3000-3999	10,891,695.00	11,005,454.00	1,266,348.87	11,005,454.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,530,061.00	3,951,934.00	332,348.55	3,951,934.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,133,884.00	6,510,535.00	1,088,701.81	6,510,535.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	355,359.00	278,414.84	355,359.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	592,350.00	592,350.00	0.00	592,350.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	174,779.00	285,328.00	0.00	285,328.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,924,059.00	39,213,538.00	7,384,026.33	39,213,538.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,492,892.00)	(20,216,758.00)	(4,192,040.18)	(20,216,758.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	18,515,360.00	18,698,245.00	0.00	18,698,245.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,515,360.00	18,698,245.00	0.00	18,698,245.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,468.00	(1,518,513.00)	(4,192,040.18)	(1,518,513.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,518,513.92	2,518,513.92		2,518,513.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,518,513.92	2,518,513.92		2,518,513.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,518,513.92	2,518,513.92		2,518,513.92		
2) Ending Balance, June 30 (E + F1e)			2,540,981.92	1,000,000.92		1,000,000.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,548,726.06	1,000,001.28		1,000,001.28		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(7,744.14)	(0.36)		(0.36)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	609,800.00	633,189.00	0.00	633,189.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			609,800.00	633,189.00	0.00	633,189.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,752,460.00	1,752,460.00	0.00	1,752,460.00	0.00	0.0%
Special Education Discretionary Grants		8182	143,433.00	143,433.00	0.00	143,433.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	677,937.00	784,335.00	128,782.01	784,335.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	143,490.00	205,255.00	19,266.81	205,255.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	21,181.00	56,905.00	16,535.74	56,905.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	39,768.00	88,594.00	13,716.00	88,594.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	107,634.00	107,634.00	0.00	107,634.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	225,689.00	225,689.00	0.00	225,689.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,111,592.00	3,364,305.00	178,300.56	3,364,305.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materic		8560	606,240.00	606,240.00	70,357.58	606,240.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	866,732.00	2,036,363.00	1,271,369.95	2,036,363.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	405,883.00	366,733.00	222,437.06	366,733.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,510,773.00	6,502,641.00	(9,499.00)	6,502,641.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,389,628.00	9,511,977.00	1,554,665.59	9,511,977.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	500.00	500.00	0.00	500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	126,865.00	126,865.00	0.00	126,865.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	5,192,782.00	5,359,944.00	1,459,020.00	5,359,944.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,320,147.00	5,487,309.00	1,459,020.00	5,487,309.00	0.00	0.0%
TOTAL, REVENUES			17,431,167.00	18,996,780.00	3,191,986.15	18,996,780.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,838,116.00	9,874,623.00	2,658,168.54	9,874,623.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	24,615.00	24,615.00	9,413.55	24,615.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,040,244.00	987,399.00	288,935.21	987,399.00	0.00	0.0%
Other Certificated Salaries		1900	341,624.00	333,651.00	92,814.48	333,651.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,244,599.00	11,220,288.00	3,049,331.78	11,220,288.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,010,192.00	2,973,467.00	607,470.51	2,973,467.00	0.00	0.0%
Classified Support Salaries		2200	1,762,661.00	1,762,889.00	578,954.51	1,762,889.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	238,352.00	238,872.00	78,842.42	238,872.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	330,486.00	317,062.00	103,613.04	317,062.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,341,691.00	5,292,290.00	1,368,880.48	5,292,290.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,290,339.00	7,264,165.00	482,537.41	7,264,165.00	0.00	0.0%
PERS		3201-3202	950,364.00	974,662.00	245,750.34	974,662.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	600,798.00	602,435.00	152,315.65	602,435.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	799,110.00	819,930.00	161,803.66	819,930.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,579.00	8,558.00	2,280.03	8,558.00	0.00	0.0%
Workers' Compensation		3601-3602	341,648.00	338,466.00	90,397.29	338,466.00	0.00	0.0%
OPEB, Allocated		3701-3702	52,951.00	52,817.00	115.23	52,817.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	5.69	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	847,906.00	944,421.00	131,143.57	944,421.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,891,695.00	11,005,454.00	1,266,348.87	11,005,454.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	231,000.00	391,240.00	51,474.58	391,240.00	0.00	0.0%
Books and Other Reference Materials		4200	45,000.00	165,702.00	19,493.44	165,702.00	0.00	0.0%
Materials and Supplies		4300	1,045,421.00	2,862,339.00	109,322.99	2,862,339.00	0.00	0.0%
Noncapitalized Equipment		4400	208,640.00	532,653.00	152,057.54	532,653.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,530,061.00	3,951,934.00	332,348.55	3,951,934.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,917,765.00	1,916,723.00	35,094.37	1,916,723.00	0.00	0.0%
Travel and Conferences		5200	148,278.00	131,412.00	10,086.13	131,412.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	537,840.00	591,357.00	162,887.00	591,357.00	0.00	0.0%
Transfers of Direct Costs		5710	59,049.00	59,049.00	804.33	59,049.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,469,772.00	3,810,814.00	879,773.31	3,810,814.00	0.00	0.0%
Communications		5900	980.00	980.00	56.67	980.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,133,884.00	6,510,535.00	1,088,701.81	6,510,535.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	340,359.00	278,414.84	340,359.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	355,359.00	278,414.84	355,359.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	18,250.00	18,250.00	0.00	18,250.00	0.00	0.0%
Payments to County Offices		7142	574,100.00	574,100.00	0.00	574,100.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			592,350.00	592,350.00	0.00	592,350.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	174,779.00	285,328.00	0.00	285,328.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			174,779.00	285,328.00	0.00	285,328.00	0.00	0.0%
TOTAL, EXPENDITURES			35,924,059.00	39,213,538.00	7,384,026.33	39,213,538.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	18,515,360.00	18,698,245.00	0.00	18,698,245.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,515,360.00	18,698,245.00	0.00	18,698,245.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			18,515,360.00	18,698,245.00	0.00	18,698,245.00	0.00	0.0%

2018-19 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	115,676,392.00	116,084,138.00	13,904,671.37	116,084,138.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,796,592.00	4,049,305.00	178,300.56	4,049,305.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,185,044.00	14,065,037.00	1,622,298.20	14,065,037.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,263,647.00	6,530,826.00	1,973,118.79	6,530,826.00	0.00	0.0%
5) TOTAL, REVENUES			140,921,675.00	140,729,306.00	17,678,388.92	140,729,306.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,838,410.00	70,587,444.00	18,982,206.39	70,587,444.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,649,797.00	20,400,814.00	5,488,216.94	20,400,814.00	0.00	0.0%
3) Employee Benefits		3000-3999	32,655,249.00	33,112,644.00	6,649,073.38	33,112,644.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,233,780.00	7,226,088.00	930,121.33	7,226,088.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,409,684.00	15,017,992.00	4,065,306.09	15,017,992.00	0.00	0.0%
6) Capital Outlay		6000-6999	65,000.00	447,307.00	287,273.50	447,307.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,348,144.00	2,348,144.00	490,070.86	2,348,144.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(155,000.00)	(155,000.00)	0.00	(155,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			145,045,064.00	148,985,433.00	36,892,268.49	148,985,433.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,123,389.00)	(8,256,127.00)	(19,213,879.57)	(8,256,127.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
b) Transfers Out		7600-7629	355,682.00	355,682.00	30,000.00	355,682.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			409,907.00	409,907.00	(30,000.00)	409,907.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,713,482.00)	(7,846,220.00)	(19,243,879.57)	(7,846,220.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	19,633,717.09	19,633,717.09		19,633,717.09	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,633,717.09	19,633,717.09		19,633,717.09		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,633,717.09	19,633,717.09		19,633,717.09		
2) Ending Balance, June 30 (E + F1e)			15,920,235.09	11,787,497.09		11,787,497.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		180,000.00		
Stores								
		9712	0.00	0.00		1,000.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted			2,548,726.06	1,000,001.28		1,000,001.28		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		6,126,263.17		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		4,480,233.00		
Unassigned/Unappropriated Amount			13,371,509.03	10,787,495.81		(0.36)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,828,270.00	4,051,134.00	5,252,746.00	4,051,134.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,526,000.00	2,518,200.00	626,256.00	2,518,200.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	741,540.00	701,524.00	(1.38)	701,524.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	103,653,556.00	104,213,825.00	4,558,451.52	104,213,825.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,234,202.00	3,312,506.00	3,296,425.90	3,312,506.00	0.00	0.0%
Prior Years' Taxes		8043	(26,703.00)	(13,769.00)	16,633.70	(13,769.00)	0.00	0.0%
Supplemental Taxes		8044	729,689.00	1,473,016.00	312,472.64	1,473,016.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,363,073.00)	(574,708.00)	0.00	(574,708.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	38,193.00	71,437.00	0.00	71,437.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, LCFF Sources			115,361,924.00	115,753,415.00	14,062,984.38	115,753,415.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(295,332.00)	(302,466.00)	(158,313.01)	(302,466.00)	0.00	0.0%
Property Taxes Transfers		8097	609,800.00	633,189.00	0.00	633,189.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			115,676,392.00	116,084,138.00	13,904,671.37	116,084,138.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,752,460.00	1,752,460.00	0.00	1,752,460.00	0.00	0.0%
Special Education Discretionary Grants		8182	143,433.00	143,433.00	0.00	143,433.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	677,937.00	784,335.00	128,782.01	784,335.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	143,490.00	205,255.00	19,266.81	205,255.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	21,181.00	56,905.00	16,535.74	56,905.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	39,768.00	88,594.00	13,716.00	88,594.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	107,634.00	107,634.00	0.00	107,634.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	910,689.00	910,689.00	0.00	910,689.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,796,592.00	4,049,305.00	178,300.56	4,049,305.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,951,436.00	2,709,080.00	0.00	2,709,080.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,450,220.00	2,450,220.00	133,472.44	2,450,220.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	866,732.00	2,036,363.00	1,271,369.95	2,036,363.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	405,883.00	366,733.00	222,437.06	366,733.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,510,773.00	6,502,641.00	(4,981.25)	6,502,641.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,185,044.00	14,065,037.00	1,622,298.20	14,065,037.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	1,032.50	2,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	48,939.50	0.00	0.00	0.0%
Interest		8660	550,000.00	550,000.00	194,450.00	550,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	204,500.00	204,500.00	184,870.00	204,500.00	0.00	0.0%
Interagency Services		8677	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	966.90	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	137,500.00	237,517.00	83,839.89	237,517.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	126,865.00	126,865.00	0.00	126,865.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	5,192,782.00	5,359,944.00	1,459,020.00	5,359,944.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,263,647.00	6,530,826.00	1,973,118.79	6,530,826.00	0.00	0.0%
TOTAL, REVENUES			140,921,675.00	140,729,306.00	17,678,388.92	140,729,306.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	58,525,319.00	58,071,293.00	15,277,180.89	58,071,293.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,763,517.00	4,909,994.00	1,282,690.15	4,909,994.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,957,210.00	6,050,581.00	2,023,894.88	6,050,581.00	0.00	0.0%
Other Certificated Salaries		1900	1,592,364.00	1,555,576.00	398,440.47	1,555,576.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			70,838,410.00	70,587,444.00	18,982,206.39	70,587,444.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,224,804.00	4,202,938.00	622,660.24	4,202,938.00	0.00	0.0%
Classified Support Salaries		2200	7,983,224.00	7,912,899.00	2,375,601.00	7,912,899.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,704,102.00	1,465,869.00	486,229.14	1,465,869.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,124,704.00	6,181,599.00	1,863,629.93	6,181,599.00	0.00	0.0%
Other Classified Salaries		2900	612,963.00	637,509.00	140,096.63	637,509.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,649,797.00	20,400,814.00	5,488,216.94	20,400,814.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,855,061.00	16,912,027.00	3,055,859.06	16,912,027.00	0.00	0.0%
PERS		3201-3202	3,682,381.00	3,716,564.00	983,513.00	3,716,564.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,693,947.00	2,688,825.00	696,679.02	2,688,825.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,164,573.00	3,579,194.00	710,753.42	3,579,194.00	0.00	0.0%
Unemployment Insurance		3501-3502	46,750.00	46,457.00	12,546.17	46,457.00	0.00	0.0%
Workers' Compensation		3601-3602	1,846,469.00	1,838,648.00	498,901.35	1,838,648.00	0.00	0.0%
OPEB, Allocated		3701-3702	284,274.00	284,903.00	79.78	284,903.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	28.97	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,081,794.00	4,046,026.00	690,712.61	4,046,026.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,655,249.00	33,112,644.00	6,649,073.38	33,112,644.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	231,000.00	391,240.00	51,474.58	391,240.00	0.00	0.0%
Books and Other Reference Materials		4200	47,450.00	168,152.00	19,643.44	168,152.00	0.00	0.0%
Materials and Supplies		4300	2,991,718.00	5,376,615.00	493,588.09	5,376,615.00	0.00	0.0%
Noncapitalized Equipment		4400	963,612.00	1,290,081.00	365,415.22	1,290,081.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,233,780.00	7,226,088.00	930,121.33	7,226,088.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,253,765.00	2,241,983.00	46,758.47	2,241,983.00	0.00	0.0%
Travel and Conferences		5200	369,232.00	354,066.00	54,786.87	354,066.00	0.00	0.0%
Dues and Memberships		5300	86,200.00	86,200.00	65,076.27	86,200.00	0.00	0.0%
Insurance		5400-5450	763,890.00	763,890.00	763,889.00	763,890.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,744,200.00	2,744,200.00	749,574.77	2,744,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,270,869.00	1,324,892.00	327,947.39	1,324,892.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,708,073.00	7,289,306.00	1,975,696.24	7,289,306.00	0.00	0.0%
Communications		5900	238,455.00	238,455.00	81,577.08	238,455.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,409,684.00	15,017,992.00	4,065,306.09	15,017,992.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	360,359.00	287,273.50	360,359.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Equipment Replacement		6500	25,000.00	46,948.00	0.00	46,948.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,000.00	447,307.00	287,273.50	447,307.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	18,250.00	18,250.00	0.00	18,250.00	0.00	0.0%
Payments to County Offices		7142	574,100.00	574,100.00	0.00	574,100.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	845,722.00	845,722.00	423,300.50	845,722.00	0.00	0.0%
Other Debt Service - Principal		7439	900,072.00	900,072.00	66,770.36	900,072.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,348,144.00	2,348,144.00	490,070.86	2,348,144.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(155,000.00)	(155,000.00)	0.00	(155,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(155,000.00)	(155,000.00)	0.00	(155,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			145,045,064.00	148,985,433.00	36,892,268.49	148,985,433.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	355,682.00	355,682.00	30,000.00	355,682.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			355,682.00	355,682.00	30,000.00	355,682.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			409,907.00	409,907.00	(30,000.00)	409,907.00	0.00	0.0%

San Dieguito Union High
San Diego County

First Interim
General Fund
Exhibit: Restricted Balance Detail

ITEM 18
37 68346 0000000
Form 011

Resource	Description	2018-19 Projected Year Totals
6300	Lottery: Instructional Materials	1,000,000.21
6500	Special Education	0.01
7338	College Readiness Block Grant	0.86
9010	Other Restricted Local	0.20
Total, Restricted Balance		<u>1,000,001.28</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,523.00	12,585.00	12,585.00	12,585.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,523.00	12,585.00	12,585.00	12,585.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	7.00	6.00	6.00	6.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	7.00	6.00	6.00	6.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,530.00	12,591.00	12,591.00	12,591.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH										
	October		22,172,489.00	19,499,968.00	23,717,962.00	15,613,589.00	11,806,227.00	296,734.00	29,338,704.00	26,454,419.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,304,954.00	1,304,954.00	1,964,140.00	1,304,954.00	0.00	629,550.00	521,982.00	(344,739.00)
Property Taxes	8020-8079		301,880.00	1,572,156.00	414,613.00	5,895,334.00		38,232,427.00	13,428,620.00	1,642,100.00
Miscellaneous Funds	8080-8099					(158,313.00)	(24,197.00)	(24,197.00)	184,694.00	(24,197.00)
Federal Revenue	8100-8299					164,585.00		283,772.00	145,450.00	164.00
Other State Revenue	8300-8599					1,619,433.00		903,027.00	1,171,816.00	289,296.00
Other Local Revenue	8600-8799		172,002.00	366,901.00	577,188.00	1,113,666.00	513,284.00	529,252.00	540,739.00	582,166.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,778,836.00	3,244,011.00	2,955,941.00	9,939,659.00	489,087.00	40,553,831.00	15,993,301.00	2,144,790.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		638,146.00	6,146,126.00	6,189,957.00	6,178,135.00	6,241,157.00	6,547,648.00	6,531,540.00	6,162,676.00
Classified Salaries	2000-2999		1,162,476.00	1,329,875.00	1,570,214.00	1,673,172.00	1,733,055.00	1,998,144.00	1,699,261.00	1,693,479.00
Employee Benefits	3000-3999		417,579.00	1,608,758.00	2,327,660.00	2,345,680.00	3,078,927.00	3,215,804.00	3,144,032.00	3,130,007.00
Books and Supplies	4000-4999		179,320.00	108,797.00	351,109.00	293,977.00	465,754.00	272,398.00	529,585.00	395,580.00
Services	5000-5999		921,729.00	30,210.00	1,569,175.00	1,546,114.00	1,143,846.00	997,760.00	1,444,835.00	1,057,118.00
Capital Outlay	6000-6599			287,274.00			36,451.00			43,860.00
Other Outgo	7000-7499					441,084.00				
Interfund Transfers Out	7600-7629			(34,160.00)	113,147.00		399.00			17,465.00
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,319,250.00	9,476,880.00	12,121,262.00	12,478,162.00	12,699,589.00	13,031,754.00	13,349,253.00	12,500,185.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	257,588.00		(257,588.00)						
Accounts Receivable	9200-9299	2,134,094.00	603,075.00	354,301.00	1,038.00	874,671.00	301,009.00			
Due From Other Funds	9310	738,028.00	(25,000.00)		(165,000.00)	(320,000.00)	400,000.00			
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340				5,365.00	(795.00)				
Deferred Outflows of Resources	9490									
SUBTOTAL		3,129,710.00	578,075.00	96,713.00	(158,597.00)	553,876.00	701,009.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(2,433,814.00)	(120,606.00)	2,690,444.00	(268,772.00)	132,749.00				
Due To Other Funds	9610									
Current Loans	9640			(10,700,000.00)					5,528,333.00	
Unearned Revenues	9650	1,519,893.00				1,519,893.00		(1,519,893.00)		
Deferred Inflows of Resources	9690									
SUBTOTAL		(913,921.00)	(120,606.00)	(8,009,556.00)	(268,772.00)	1,652,642.00	0.00	(1,519,893.00)	5,528,333.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910		(1,830,788.00)	2,344,594.00	950,773.00	(170,093.00)				
TOTAL BALANCE SHEET ITEMS		4,043,631.00	(1,132,107.00)	10,450,863.00	1,060,948.00	(1,268,859.00)	701,009.00	1,519,893.00	(5,528,333.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,672,521.00)	4,217,994.00	(8,104,373.00)	(3,807,362.00)	(11,509,493.00)	29,041,970.00	(2,884,285.00)	(10,355,395.00)
F. ENDING CASH (A + E)			19,499,968.00	23,717,962.00	15,613,589.00	11,806,227.00	296,734.00	29,338,704.00	26,454,419.00	16,099,024.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
October									
A. BEGINNING CASH									
		16,099,024.00	4,626,543.00	22,391,355.00	20,234,298.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	284,811.00	(344,739.00)	(344,739.00)	288,206.00			6,569,334.00	6,569,334.00
Property Taxes	8020-8079		34,553,977.00	10,423,814.00	2,718,910.00			109,183,831.00	109,183,831.00
Miscellaneous Funds	8080-8099	(21,173.00)	135,657.00	(21,173.00)	283,872.00			330,973.00	330,973.00
Federal Revenue	8100-8299	400,190.00	29,336.00	599.00	1,055,855.00	1,969,354.00		4,049,305.00	4,049,305.00
Other State Revenue	8300-8599	528,948.00	1,678,284.00	1,033,198.00	946,360.00	479,084.00	5,415,591.00	14,065,037.00	14,065,037.00
Other Local Revenue	8600-8799	601,698.00	575,682.00	644,374.00	675,209.00		(361,335.00)	6,530,826.00	6,530,826.00
Interfund Transfers In	8910-8929		765,589.00					765,589.00	765,589.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,794,474.00	37,393,786.00	11,736,073.00	5,968,412.00	2,448,438.00	5,054,256.00	141,494,895.00	141,494,895.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,236,847.00	6,208,574.00	6,145,772.00	6,919,047.00	441,819.00		70,587,444.00	70,587,444.00
Classified Salaries	2000-2999	1,995,738.00	1,746,405.00	1,731,349.00	1,865,291.00	202,355.00		20,400,814.00	20,400,814.00
Employee Benefits	3000-3999	3,185,434.00	3,141,745.00	3,095,697.00	3,204,261.00	1,217,060.00		33,112,644.00	33,112,644.00
Books and Supplies	4000-4999	491,304.00	436,435.00	1,456,298.00	936,896.00	208,635.00	1,100,000.00	7,226,088.00	7,226,088.00
Services	5000-5999	1,344,463.00	1,456,432.00	1,410,359.00	2,031,919.00	64,032.00		15,017,992.00	15,017,992.00
Capital Outlay	6000-6599	4,468.00		48,283.00	4,045.00	22,926.00		447,307.00	447,307.00
Other Outgo	7000-7499		1,111,050.00		641,010.00			2,193,144.00	2,193,144.00
Interfund Transfers Out	7600-7629	8,701.00		5,372.00	244,758.00			355,682.00	355,682.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		13,266,955.00	14,100,641.00	13,893,130.00	15,847,227.00	2,156,827.00	1,100,000.00	149,341,115.00	149,341,115.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(257,588.00)	
Accounts Receivable	9200-9299							2,134,094.00	
Due From Other Funds	9310				849,028.00			739,028.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							4,570.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	849,028.00	0.00	0.00	2,620,104.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							2,433,815.00	
Due To Other Funds	9610				(793,101.00)			(793,101.00)	
Current Loans	9640		5,528,333.00					356,666.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	5,528,333.00	0.00	(793,101.00)	0.00	0.00	1,997,380.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							1,294,486.00	
TOTAL BALANCE SHEET ITEMS		0.00	(5,528,333.00)	0.00	1,642,129.00	0.00	0.00	1,917,210.00	
E. NET INCREASE/DECREASE (B - C + D)									
		(11,472,481.00)	17,764,812.00	(2,157,057.00)	(8,236,686.00)	291,611.00	3,954,256.00	(5,929,010.00)	(7,846,220.00)
F. ENDING CASH (A + E)									
		4,626,543.00	22,391,355.00	20,234,298.00	11,997,612.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								16,243,479.00	

San Dieguito Union High
San Diego County

First Interim
2018-19 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ITEM 18 37 68346 000000
Form CASH

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH			11,997,612.00	11,997,612.00	11,997,612.00	11,997,612.00	11,997,612.00	11,997,612.00	11,997,612.00	11,997,612.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			11,997,612.00	11,997,612.00	11,997,612.00	11,997,612.00	11,997,612.00	11,997,612.00	11,997,612.00	11,997,612.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		11,997,612.00	11,997,612.00	11,997,612.00	11,997,612.00				
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)		11,997,612.00	11,997,612.00	11,997,612.00	11,997,612.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,997,612.00	

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	415,000.00	415,000.00	45,932.76	415,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	32,000.00	32,000.00	3,657.13	32,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,424,000.00	2,424,000.00	155,487.11	2,424,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,871,000.00	2,871,000.00	205,077.00	2,871,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,389,347.00	1,268,040.00	285,361.35	1,268,040.00	0.00	0.0%
3) Employee Benefits		3000-3999	678,770.00	554,033.00	105,395.05	554,033.00	0.00	0.0%
4) Books and Supplies		4000-4999	915,265.00	915,265.00	254,215.37	915,265.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	43,300.00	43,300.00	7,049.28	43,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,181,682.00	2,935,638.00	652,021.05	2,935,638.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(310,682.00)	(64,638.00)	(446,944.05)	(64,638.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	310,682.00	310,682.00	0.00	310,682.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			310,682.00	310,682.00	0.00	310,682.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	246,044.00	(446,944.05)	246,044.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	104,283.36	104,283.36	104,283.36	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				104,283.36	104,283.36	104,283.36		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				104,283.36	104,283.36	104,283.36		
2) Ending Balance, June 30 (E + F1e)				104,283.36	350,327.36	350,327.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	104,283.36	350,327.36	350,327.36		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	415,000.00	415,000.00	45,932.76	415,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			415,000.00	415,000.00	45,932.76	415,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	32,000.00	32,000.00	3,657.13	32,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,000.00	32,000.00	3,657.13	32,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,360,000.00	2,360,000.00	149,923.41	2,360,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	4.20	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	62,500.00	62,500.00	5,559.50	62,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,424,000.00	2,424,000.00	155,487.11	2,424,000.00	0.00	0.0%
TOTAL, REVENUES			2,871,000.00	2,871,000.00	205,077.00	2,871,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	739,962.00	672,252.00	147,392.67	672,252.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	591,020.00	537,132.00	118,489.35	537,132.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	58,365.00	58,656.00	19,479.33	58,656.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,389,347.00	1,268,040.00	285,361.35	1,268,040.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	33.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	205,414.00	184,342.00	39,365.08	184,342.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	107,780.00	99,324.00	21,768.73	99,324.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,111.00	45,959.00	8,826.99	45,959.00	0.00	0.0%
Unemployment Insurance		3501-3502	705.00	648.00	157.06	648.00	0.00	0.0%
Workers' Compensation		3601-3602	28,039.00	25,841.00	6,223.25	25,841.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,368.00	4,024.00	0.00	4,024.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.43	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	280,320.00	193,895.00	29,053.51	193,895.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			678,770.00	554,033.00	105,395.05	554,033.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	65,800.00	65,800.00	22,861.29	65,800.00	0.00	0.0%
Noncapitalized Equipment		4400	22,000.00	22,000.00	8,660.87	22,000.00	0.00	0.0%
Food		4700	827,465.00	827,465.00	222,693.21	827,465.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			915,265.00	915,265.00	254,215.37	915,265.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,500.00	7,500.00	1,735.25	7,500.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,700.00	5,700.00	2,326.58	5,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,500.00	26,500.00	2,987.45	26,500.00	0.00	0.0%
Communications		5900	400.00	400.00	0.00	400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,300.00	43,300.00	7,049.28	43,300.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
TOTAL, EXPENDITURES			3,181,682.00	2,935,638.00	652,021.05	2,935,638.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	310,682.00	310,682.00	0.00	310,682.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			310,682.00	310,682.00	0.00	310,682.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			310,682.00	310,682.00	0.00	310,682.00		

San Dieguito Union High
San Diego County

First Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

ITEM 18

37 68346 0000000
Form 13I

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	350,327.36
Total, Restricted Balance		<u>350,327.36</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30.00	30.00	3.31	30.00	0.00	0.0%
5) TOTAL, REVENUES			30.00	30.00	3.31	30.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30.00	30.00	3.31	30.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30.00	30.00	3.31	30.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	3,260.25	3,260.25	3,260.25	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				3,260.25	3,260.25	3,260.25		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				3,260.25	3,260.25	3,260.25		
2) Ending Balance, June 30 (E + F1e)				3,290.25	3,290.25	3,290.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	3,290.25	3,290.25	3,290.25		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30.00	30.00	3.31	30.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30.00	30.00	3.31	30.00	0.00	0.0%
TOTAL, REVENUES			30.00	30.00	3.31	30.00		

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

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

San Dieguito Union High
San Diego County

First Interim
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

ITEM 18

37 68346 0000000
Form 14I

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,000.00	22,000.00	2,580.22	22,000.00	0.00	0.0%
5) TOTAL, REVENUES			22,000.00	22,000.00	2,580.22	22,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,000.00	22,000.00	2,580.22	22,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,000.00	22,000.00	2,580.22	22,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,543,104.06	2,543,104.06		2,543,104.06	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			2,543,104.06	2,543,104.06		2,543,104.06		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,543,104.06	2,543,104.06		2,543,104.06		
2) Ending Balance, June 30 (E + F1e)								
			2,565,104.06	2,565,104.06		2,565,104.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		2,565,104.06		
Unassigned/Unappropriated Amount								
		9790	2,565,104.06	2,565,104.06		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	22,000.00	22,000.00	2,580.22	22,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,000.00	22,000.00	2,580.22	22,000.00	0.00	0.0%
TOTAL, REVENUES			22,000.00	22,000.00	2,580.22	22,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

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

ITEM 18

37 68346 0000000
Form 171

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,302.00	13,302.00	0.00	13,302.00	0.00	0.0%
4) Other Local Revenue		8600-8799	751,200.00	751,200.00	85,380.05	751,200.00	0.00	0.0%
5) TOTAL, REVENUES			764,502.00	764,502.00	85,380.05	764,502.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	808,473.00	791,390.00	240,117.46	791,390.00	0.00	0.0%
3) Employee Benefits		3000-3999	313,713.00	300,150.00	71,632.54	300,150.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	23,425.00	23,425.00	0.00	23,425.00	0.00	0.0%
6) Capital Outlay		6000-6999	34,371,100.00	34,371,100.00	17,100,054.03	34,371,100.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,516,711.00	35,486,065.00	17,411,804.03	35,486,065.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,752,209.00)	(34,721,563.00)	(17,326,423.98)	(34,721,563.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,234,411.00	25,234,411.00	0.00	25,234,411.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,517,798.00)	(9,487,152.00)	(17,326,423.98)	(9,487,152.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,478,609.58	85,478,609.58		85,478,609.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,478,609.58	85,478,609.58		85,478,609.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,478,609.58	85,478,609.58		85,478,609.58		
2) Ending Balance, June 30 (E + F1e)			75,960,811.58	75,991,457.58		75,991,457.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	75,960,811.58	75,991,457.58		75,991,457.58		

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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	13,302.00	13,302.00	0.00	13,302.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,302.00	13,302.00	0.00	13,302.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
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								
Other		8618	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		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%
Sales Sale of Equipment/Supplies								
Leases and Rentals		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8650	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8660	751,200.00	751,200.00	85,380.05	751,200.00	0.00	0.0%
All Other Transfers In from All Others		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			751,200.00	751,200.00	85,380.05	751,200.00	0.00	0.0%
TOTAL, REVENUES			764,502.00	764,502.00	85,380.05	764,502.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	2,530.14	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	491,529.00	491,748.00	147,787.68	491,748.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	316,944.00	299,642.00	89,799.64	299,642.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			808,473.00	791,390.00	240,117.46	791,390.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,769.00	42,981.00	9,893.16	42,981.00	0.00	0.0%
PERS		3201-3202	110,686.00	107,688.00	32,286.38	107,688.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	60,257.00	60,541.00	13,554.51	60,541.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,425.00	16,637.00	3,992.31	16,637.00	0.00	0.0%
Unemployment Insurance		3501-3502	394.00	396.00	123.38	396.00	0.00	0.0%
Workers' Compensation		3601-3602	15,675.00	15,749.00	4,890.74	15,749.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,442.00	2,453.00	0.00	2,453.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.20	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	66,065.00	53,705.00	6,891.86	53,705.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			313,713.00	300,150.00	71,632.54	300,150.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,425.00	23,425.00	0.00	23,425.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,425.00	23,425.00	0.00	23,425.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	34,371,100.00	34,371,100.00	16,506,784.71	34,371,100.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	593,269.32	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			34,371,100.00	34,371,100.00	17,100,054.03	34,371,100.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			35,516,711.00	35,486,065.00	17,411,804.03	35,486,065.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			765,589.00	765,589.00	0.00	765,589.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,234,411.00	25,234,411.00	0.00	25,234,411.00		

San Dieguito Union High
San Diego County

First Interim
Building Fund
Exhibit: Restricted Balance Detail

ITEM 18

37 68346 0000000
Form 211

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,159,825.00	1,159,825.00	304,221.35	1,159,825.00	0.00	0.0%
5) TOTAL, REVENUES			1,159,825.00	1,159,825.00	304,221.35	1,159,825.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	9,535.53	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	467,250.00	468,566.00	146,791.54	468,566.00	0.00	0.0%
3) Employee Benefits		3000-3999	171,375.00	162,802.00	46,309.74	162,802.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	3,229.54	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	109,600.00	109,600.00	46,292.91	109,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	565,900.00	565,900.00	275,312.41	565,900.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	343,982.00	343,982.00	343,981.82	343,982.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,658,107.00	1,650,850.00	871,453.49	1,650,850.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(498,282.00)	(491,025.00)	(567,232.14)	(491,025.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(498,282.00)	(491,025.00)	(567,232.14)	(491,025.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,103,750.02	2,103,750.02		2,103,750.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,103,750.02	2,103,750.02		2,103,750.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,103,750.02	2,103,750.02		2,103,750.02		
2) Ending Balance, June 30 (E + F1e)			1,605,468.02	1,612,725.02		1,612,725.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,605,468.02	1,612,725.02		1,612,725.02		

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	11,200.00	11,200.00	1,667.55	11,200.00	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 Mitigation/Developer Fees		8681	510,000.00	510,000.00	346,813.30	510,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	638,625.00	638,625.00	(44,259.50)	638,625.00	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			1,159,825.00	1,159,825.00	304,221.35	1,159,825.00	0.00	0.0%
TOTAL, REVENUES			1,159,825.00	1,159,825.00	304,221.35	1,159,825.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	9,535.53	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	9,535.53	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	348,151.00	347,835.00	99,994.96	347,835.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	119,099.00	120,731.00	46,796.58	120,731.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			467,250.00	468,566.00	146,791.54	468,566.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	1,547.45	0.00	0.00	0.0%
PERS		3201-3202	83,628.00	83,650.00	26,420.25	83,650.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	35,420.00	35,845.00	9,866.70	35,845.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,764.00	7,838.00	2,258.62	7,838.00	0.00	0.0%
Unemployment Insurance		3501-3502	231.00	234.00	79.51	234.00	0.00	0.0%
Workers' Compensation		3601-3602	9,214.00	9,324.00	3,154.41	9,324.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,435.00	1,453.00	0.00	1,453.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.16	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	33,683.00	24,458.00	2,982.64	24,458.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			171,375.00	162,802.00	46,309.74	162,802.00	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	3,229.54	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	3,229.54	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	5,692.91	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	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	87,600.00	87,600.00	40,600.00	87,600.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,600.00	109,600.00	46,292.91	109,600.00	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	95,900.00	95,900.00	130,739.39	95,900.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	470,000.00	470,000.00	120,315.48	470,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	24,257.54	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			565,900.00	565,900.00	275,312.41	565,900.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	33,177.00	33,177.00	55,942.16	33,177.00	0.00	0.0%
Other Debt Service - Principal		7439	310,805.00	310,805.00	288,039.66	310,805.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			343,982.00	343,982.00	343,981.82	343,982.00	0.00	0.0%
TOTAL EXPENDITURES			1,658,107.00	1,650,850.00	871,453.49	1,650,850.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	858,350.00	858,350.00	20,225.70	858,350.00	0.00	0.0%
5) TOTAL, REVENUES			858,350.00	858,350.00	20,225.70	858,350.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	720,000.00	720,000.00	213,491.49	720,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			720,000.00	720,000.00	213,491.49	720,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			138,350.00	138,350.00	(193,265.79)	138,350.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	45,000.00	45,000.00	30,000.00	45,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,000.00	45,000.00	30,000.00	45,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			183,350.00	183,350.00	(163,265.79)	183,350.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(12,743,676.80)	(12,743,676.80)		(12,743,676.80)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(12,743,676.80)	(12,743,676.80)		(12,743,676.80)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(12,743,676.80)	(12,743,676.80)		(12,743,676.80)		
2) Ending Net Position, June 30 (E + F1e)			(12,560,326.80)	(12,560,326.80)		(12,560,326.80)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			(12,560,326.80)	(12,560,326.80)		(12,560,326.80)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,350.00	8,350.00	409.13	8,350.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	675,000.00	675,000.00	0.00	675,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	175,000.00	175,000.00	19,816.57	175,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			858,350.00	858,350.00	20,225.70	858,350.00	0.00	0.0%
TOTAL, REVENUES			858,350.00	858,350.00	20,225.70	858,350.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	720,000.00	720,000.00	213,491.49	720,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			720,000.00	720,000.00	213,491.49	720,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			720,000.00	720,000.00	213,491.49	720,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	45,000.00	45,000.00	30,000.00	45,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			45,000.00	45,000.00	30,000.00	45,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			45,000.00	45,000.00	30,000.00	45,000.00		

San Dieguito Union High
San Diego County

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

ITEM 18

37 68346 0000000
Form 671

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

ITEM 18

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	115,450,949.00	3.09%	119,022,110.00	3.29%	122,939,891.00
2. Federal Revenues	8100-8299	685,000.00	0.00%	685,000.00	0.00%	685,000.00
3. Other State Revenues	8300-8599	4,553,060.00	-50.52%	2,253,060.00	0.00%	2,253,060.00
4. Other Local Revenues	8600-8799	1,043,517.00	0.00%	1,043,517.00	0.00%	1,043,517.00
5. Other Financing Sources						
a. Transfers In	8900-8929	765,589.00	0.00%	765,589.00	0.00%	765,589.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(18,698,245.00)	-2.03%	(18,318,245.00)	-0.02%	(18,314,930.00)
6. Total (Sum lines A1 thru A5c)		103,799,870.00	1.59%	105,451,031.00	3.72%	109,372,127.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				59,367,156.00		59,663,271.00
b. Step & Column Adjustment				1,021,115.00		1,026,209.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(725,000.00)		(530,001.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	59,367,156.00	0.50%	59,663,271.00	0.83%	60,159,479.00
2. Classified Salaries						
a. Base Salaries				15,108,524.00		15,069,175.00
b. Step & Column Adjustment				90,651.00		90,415.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(130,000.00)		(125,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,108,524.00	-0.26%	15,069,175.00	-0.23%	15,034,590.00
3. Employee Benefits	3000-3999	22,107,190.00	6.93%	23,639,307.00	1.36%	23,961,831.00
4. Books and Supplies	4000-4999	3,274,154.00	-15.27%	2,774,154.00	-7.21%	2,574,154.00
5. Services and Other Operating Expenditures	5000-5999	8,507,457.00	-7.93%	7,832,457.00	-10.53%	7,007,457.00
6. Capital Outlay	6000-6999	91,948.00	0.00%	91,948.00	0.00%	91,948.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,755,794.00	0.00%	1,755,794.00	0.00%	1,755,794.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(440,328.00)	0.00%	(440,328.00)	0.00%	(440,328.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,682.00	0.00%	355,682.00	0.00%	355,682.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		110,127,577.00	0.56%	110,741,460.00	-0.22%	110,500,607.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(6,327,707.00)		(5,290,429.00)		(1,128,480.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,115,203.17		10,787,496.17		5,497,067.17
2. Ending Fund Balance (Sum lines C and D1)		10,787,496.17		5,497,067.17		4,368,587.17
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	181,000.00		181,000.00		181,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	6,126,263.17		890,657.17		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,480,233.00		4,425,410.00		4,428,913.00
2. Unassigned/Unappropriated	9790	0.00		0.00		(241,325.83)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,787,496.17		5,497,067.17		4,368,587.17

ITEM 18

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,480,233.00		4,425,410.00		4,428,913.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(241,325.83)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	2,565,104.06		2,565,104.06		2,565,104.06
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,045,337.06		6,990,514.06		6,752,691.23
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2019/20 Certificated adjustments are for savings due to TOSA realignment (100,000), retirement savings (500,000), and full schedule attrition (125,000). 2019/20 Classified adjustments are for savings due to retirements (30,000), attrition/partial year vacancies (70,000), and reduction in overtime (30,000). 2020/21 Certificated adjustments are for savings due to TOSA realignment (45,000), retirement savings (420,000), and full schedule attrition (65,000). 2020/21 Classified adjustments are for savings due to retirements (25,000), attrition/partial year vacancies (70,000), and reduction in overtime (30,000).						

ITEM 18

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	633,189.00	0.00%	633,189.00	0.00%	633,189.00
2. Federal Revenues	8100-8299	3,364,305.00	-5.94%	3,164,305.00	0.00%	3,164,305.00
3. Other State Revenues	8300-8599	9,511,977.00	-11.56%	8,411,977.00	0.00%	8,411,977.00
4. Other Local Revenues	8600-8799	5,487,309.00	0.00%	5,487,309.00	-2.31%	5,360,624.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	18,698,245.00	-2.03%	18,318,245.00	-0.02%	18,314,930.00
6. Total (Sum lines A1 thru A5c)		37,695,025.00	-4.46%	36,015,025.00	-0.36%	35,885,025.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,220,288.00		11,412,375.00
b. Step & Column Adjustment				192,087.00		196,293.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,220,288.00	1.71%	11,412,375.00	1.72%	11,608,668.00
2. Classified Salaries						
a. Base Salaries				5,292,290.00		5,324,044.00
b. Step & Column Adjustment				31,754.00		31,944.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,292,290.00	0.60%	5,324,044.00	0.60%	5,355,988.00
3. Employee Benefits	3000-3999	11,005,454.00	3.77%	11,420,294.00	1.13%	11,549,668.00
4. Books and Supplies	4000-4999	3,951,934.00	-70.35%	1,171,934.00	-0.17%	1,169,935.00
5. Services and Other Operating Expenditures	5000-5999	6,510,535.00	-12.29%	5,710,535.00	0.00%	5,710,535.00
6. Capital Outlay	6000-6999	355,359.00	0.00%	355,359.00	0.00%	355,359.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	592,350.00	0.00%	592,350.00	0.00%	592,350.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	285,328.00	0.00%	285,328.00	0.00%	285,328.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		39,213,538.00	-7.50%	36,272,219.00	0.98%	36,627,831.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,518,513.00)		(257,194.00)		(742,806.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,518,513.92		1,000,000.92		742,806.92
2. Ending Fund Balance (Sum lines C and D1)		1,000,000.92		742,806.92		0.92
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,000,001.28		742,806.92		0.92
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.36)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,000,000.92		742,806.92		0.92

ITEM 18

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

ITEM 18

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	116,084,138.00	3.08%	119,655,299.00	3.27%	123,573,080.00
2. Federal Revenues	8100-8299	4,049,305.00	-4.94%	3,849,305.00	0.00%	3,849,305.00
3. Other State Revenues	8300-8599	14,065,037.00	-24.17%	10,665,037.00	0.00%	10,665,037.00
4. Other Local Revenues	8600-8799	6,530,826.00	0.00%	6,530,826.00	-1.94%	6,404,141.00
5. Other Financing Sources						
a. Transfers In	8900-8929	765,589.00	0.00%	765,589.00	0.00%	765,589.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		141,494,895.00	-0.02%	141,466,056.00	2.68%	145,257,152.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				70,587,444.00		71,075,646.00
b. Step & Column Adjustment				1,213,202.00		1,222,502.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(725,000.00)		(530,001.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	70,587,444.00	0.69%	71,075,646.00	0.97%	71,768,147.00
2. Classified Salaries						
a. Base Salaries				20,400,814.00		20,393,219.00
b. Step & Column Adjustment				122,405.00		122,359.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(130,000.00)		(125,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,400,814.00	-0.04%	20,393,219.00	-0.01%	20,390,578.00
3. Employee Benefits	3000-3999	33,112,644.00	5.88%	35,059,601.00	1.29%	35,511,499.00
4. Books and Supplies	4000-4999	7,226,088.00	-45.39%	3,946,088.00	-5.12%	3,744,089.00
5. Services and Other Operating Expenditures	5000-5999	15,017,992.00	-9.82%	13,542,992.00	-6.09%	12,717,992.00
6. Capital Outlay	6000-6999	447,307.00	0.00%	447,307.00	0.00%	447,307.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,348,144.00	0.00%	2,348,144.00	0.00%	2,348,144.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(155,000.00)	0.00%	(155,000.00)	0.00%	(155,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,682.00	0.00%	355,682.00	0.00%	355,682.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		149,341,115.00	-1.56%	147,013,679.00	0.08%	147,128,438.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(7,846,220.00)		(5,547,623.00)		(1,871,286.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		19,633,717.09		11,787,497.09		6,239,874.09
2. Ending Fund Balance (Sum lines C and D1)		11,787,497.09		6,239,874.09		4,368,588.09
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	181,000.00		181,000.00		181,000.00
b. Restricted	9740	1,000,001.28		742,806.92		0.92
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,126,263.17		890,657.17		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,480,233.00		4,425,410.00		4,428,913.00
2. Unassigned/Unappropriated	9790	(0.36)		0.00		(241,325.83)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,787,497.09		6,239,874.09		4,368,588.09

ITEM 18

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,480,233.00		4,425,410.00		4,428,913.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(241,325.83)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.36)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,565,104.06		2,565,104.06		2,565,104.06
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,045,336.70		6,990,514.06		6,752,691.23
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.72%		4.76%		4.59%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		12,585.00		12,636.00		12,709.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		149,341,115.00		147,013,679.00		147,128,438.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		149,341,115.00		147,013,679.00		147,128,438.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,480,233.45		4,410,410.37		4,413,853.14
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,480,233.45		4,410,410.37		4,413,853.14
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: John Addleman, Exec. Dir. of Planning Services
Tina M. Douglas, Associate Superintendent,
Business Services

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

SUBJECT: **ADOPTION OF REVISING RESOLUTION /
DELEGATING AUTHORITY IN REGARD TO BIDDING
AND MANAGEMENT OF CONSTRUCTION OF
PUBLIC PROJECTS**

EXECUTIVE SUMMARY

On July 13, and August 17, 2017, the Board adopted resolutions electing to become participating members in the California Uniform Public Construction Cost Accounting Act (CUPCCAA), the (Act), that it might be afforded the benefits of a participating district.

The Delegating Authority/Bidding and Management permits the District to move small projects forward and avoid delays while maintaining the integrity of the contracting process. Approvals by the designated officers of the District will be subject to review by the Board within 60 days.

On November 1, 2018, the California State Controller notified the District of changes increasing the bid threshold limits covered by the Act. Staff recognizes that from time to time, the State of California may modify bid thresholds and is presenting a revised resolution this date, which replaces the prior bid threshold values with language which allows for award of projects under the Act at the limits prescribed by law.

RECOMMENDATION:

It is recommended that the Board adopt the Revising Resolution / Delegating Authority In Regard To Bidding and Management Of Construction of Public Projects, as shown in the attached supplements.

FUNDING SOURCE:

Not Applicable.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2018

BOARD MEETING DATE: December 13, 2018

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

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

SUBJECT: **APPROVAL OF FINAL GUARANTEED MAXIMUM PRICE (GMP) / LEASE-LEASEBACK AGREEMENT / DIEGUENO MIDDLE SCHOOL NEW CLASSROOM BUILDING P AND MODERNIZATION OF BUILDINGS B & G**

EXECUTIVE SUMMARY

At the April 19, 2018 board meeting, the board adopted the resolution approving and authorizing execution of Site Lease, Sublease Agreement, and Pre-Construction/Construction Services Agreement for the Lease-Leaseback Agreement with Erickson Hall Construction Company for the Diegueno Middle School New Classroom Building P and Modernization of Buildings B & G Project (the "Project"). The Lease-Leaseback award was made pursuant to the competitive solicitation procedures unanimously adopted by the board on December 14, 2017.

The Division of State Architect ("DSA") approved Phase 1 of the work, modernization of buildings B & G on 6/19/18, with the board authorizing the final Guaranteed Maximum Price ("GMP") for Phase 1 and the preliminary GMP for Phase 2 of the Project of \$8,235,608 on June 21, 2018.

DSA approval for Phase 2 of the Project, construction of new classroom building P, was obtained on October 4, 2018. Bids were conducted by Erickson Hall under the supervision of District Staff. A total of 26 scope packages were issued for bid with a total of 92 bids received.

Facilities staff, in presenting the final GMP for Phase 2 of the Project has prepared the following recap:

<u>Description</u>	<u>GMP Budget</u>
Phase 1 – Final GMP	\$3,814,495
Phase 2 – Final GMP	<u>\$4,490,520</u>
Total	\$8,305,015

ITEM 20

There is a small increase in the GMP which is a result of an escalation in the cost of the trades between the time the preliminary GMP was estimated and the subsequent DSA approval and bid process. Additionally, there was a civil engineering change of scope required by the City of Encinitas which involved additional retention basins and relocation of certain planned retention basins which increased the scope of work of the trades.

RECOMMENDATION:

It is recommended that the Board approve the final Guaranteed Maximum Price (“GMP”) for the Lease-Leaseback contract CB2018-08 entered into with Erickson Hall Construction Company for preconstruction services and construction of the Diegueno Middle School New Classroom Building P and Modernization of Buildings B & G Project, at the final GMP for Phase 1 and 2 of the Project of \$8,305,015.00, and authorize Tina Douglas or Robert A. Haley to execute any and all necessary documents.

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 4, 2018

BOARD MEETING DATE: December 13, 2018

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

SUBJECT: CSBA DELEGATE ASSEMBLY / 2019
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 2019 are now being accepted. The deadline for nominations is Monday, January 7, 2019. For details about the election process, [click here](#). (CSBA Delegate Assembly Website).

This information was provided to the Trustees in November and is being submitted for Board action.

RECOMMENDATION:

It is recommended that the Board nominate _____ candidate(s) for CSBA Delegate Assembly, 2019.

FUNDING SOURCE:

Not applicable

RECEIVED

OCT 29 2018

SDUHSD SUPERINTENDENT



October 26, 2018

MEMORANDUM

To: CSBA Member Boards
 From: Mike Walsh, CSBA President
 Re: Call for Nominations to CSBA's Delegate Assembly

DEADLINE: Monday, January 7, 2019

IF NOMINATING, BOARD ACTION REQUIRED

Please deliver to all governing board members. See envelope label for Region/Subregion number or visit

<https://www.csba.org/About/Leadership/CSBARegions>

Each year, member boards elect representatives to the California School Boards Association's Delegate Assembly. The Delegate Assembly is a vital link in the Association's governance and sets the general policy direction. Working with member boards, the Board of Directors, and Executive Committee, Delegates ensure that the Association promotes the interests of California's school districts and county offices of education.

Nomination and candidate biographical sketch forms for CSBA's Delegate Assembly are now being accepted until **Monday, January 7, 2019**. Nomination instructions are listed below:

- Any CSBA member board is eligible to nominate board members within their geographical region or subregion.
- A member board may nominate as many individuals as it chooses, but only one nomination form per nominee.
- All nominees must serve on a CSBA member boards and must 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.
- It is the nominee's responsibility to confirm that all nomination materials have been received deadline. Late submissions will not be accepted.
- The nomination form, candidate biographical sketch form, and optional resume may be returned by Monday, January 7, 2019, via the following methods. Please choose only one method:
 - E-mail to nominations@csba.org by 11:59 p.m.
 - Fax to (916) 371-3407 by 11:59 p.m.
 - Postmarked by U.S.P.S. no later than January 7, 2019.

Elected Delegates serve a two-year term beginning April 1, 2019 through March 31, 2021. There are two required Delegate Assembly meetings each year. In 2019, the dates are May 18-19 in Sacramento and November 4-5 in San Diego. *District eligible to appoint a member of their board to the Delegate Assembly will receive a separate communication from CSBA.* However, districts that appoint may also nominate board members to run for the Delegate Assembly.

The nomination form and current list of CSBA Delegates with their expiration terms are attached. Terms that end in 2019 are up for election. All materials related to the nomination process for elected Delegates are available to download at www.csba.org/ElectionToDA. For more information, please contact the Executive Office at (800) 266-3382. Thank you.

Enclosures: Nomination Form, Candidate Biographical Sketch Form, Delegate Assembly Roster

S:\EO\Nominations & Elections\DA\For 2019 elections\Nominations\nominations memo.docx



2019 Delegate Assembly Nomination Form

DUE Monday, January 7, 2019

E-mail to nominations@csba.org or, fax (916) 371-3704 or, Mail to: CSBA Exec. Office | 3251 Beacon Bl., W. Sacramento, 95691.

CSBA Region/subregion # _____

The Board of Education of the _____ voted to
(Nominating District)
nominate _____ The nominee is a member of the
(Nominee)
_____, which is a member of the California
(Nominee's Board)
School Boards Association.

- The nominee has consented to this nomination.
- Attached is the nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé, if submitted.
- The nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé, if submitted, will be sent by Monday, January 7, 2019.

Board Clerk or Board Secretary (signed)

Date

Board Clerk or Board Secretary (printed)

PLEASE NOTE: This nomination form and nominee's candidate biographical sketch form are both due Monday, January 7, 2019. They may be emailed to nominations@csba.org, or faxed to (916) 371-3407 by 11:59 p.m., or mailed to CSBA, Attn: Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95691, postmarked by the U.S.P.S. no later than **Monday, January 7, 2019**. *It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by the due date. Late submissions cannot be accepted.* Please contact CSBA's Executive Office (800) 266-3382, should you have any questions. Thank you.



2019 Delegate Assembly Candidate Biographical Sketch Form

DUE: Monday, January 7, 2019 – no late submissions accepted

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 do not re-type this form. It is the candidate’s responsibility to confirm that all nomination materials have been received by the CSBA Executive Office.

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

Signature: _____ ***Date:*** _____

Name: _____ CSBA Region & subregion #: _____

District or COE: _____ Years on board: _____

Profession: _____ Contact Number (please V Cell Home Bus.): _____

*Primary E-mail: _____
(*Communications from CSBA will be sent to primary email)

Are you an incumbent Delegate? Yes No | If yes, year you became 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?

E-mail: nominations@csba.org, or fax to (916) 371-3407, or US Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691. Please only submit biosketch form via one of these modes only; do not send multiple times. If you have any questions, please contact the Executive Office at (800) 266-3382.


DELEGATE ASSEMBLY with 2019 & 2020 terms **Only 2019**
 seats are up for election | ♦ = District appointment

REGION 1 – 4 Delegates (4 elected)

Director: Jennifer Owen (Fort Bragg USD)

Subregion 1-A (Del Norte, Humboldt)

Donald McArthur (Del Norte County USD), 2019

Lisa Ollivier (Eureka City SD), 2020

Subregion 1-B (Lake, Mendocino)

Sandy Tucker (Middletown USD), 2020

Region 1 County:

David Browning (Lake COE), 2019

REGION 2 – 4 Delegates (4 elected)

Director: Sherry Crawford (Siskiyou COE)

Subregion 2-A (Modoc, Siskiyou, Trinity)

Gregg Gunkel (Siskiyou Union HSD), 2019

Subregion 2-B (Shasta)

Teri Vigil (Fall River Joint USD), 2019

Subregion 2-C (Lassen, Plumas)

Dwight Pierson (Plumas County & USD), 2020

Region 2 County:

Brenda Duchi (Siskiyou COE), 2020

REGION 3 – 8 Delegates (8 elected)

Director: A.C. (Tony) Ubalde (Vallejo City USD)

Subregion 3-A (Sonoma)

Ron Kristof (Santa Rosa City Schools), 2019

Jeremy Brott (Bennett Valley Union SD), 2020

Subregion 3-B (Napa)

Indira Lopez (Calistoga Joint USD), 2019

Subregion 3-C (Solano)

Diane Ferrucci (Benicia USD), 2019

David Isom (Fairfield-Suisun USD), 2019

Michael Kitzes (Vacaville USD), 2020

Subregion 3-D (Marin)

Barbara Owens, (Tamalpais Union HSD) 2020

Region 3 County

Herman Hernandez (Sonoma COE), 2019

REGION 4 – 8 Delegates (8 elected)

Director: Paige Stauss (Roseville Joint Union HSD)

Subregion 4-A (Glenn, Tehama)

Rod Thompson (Red Bluff Jt. Union HSD), 2020

Subregion 4-B (Butte)

Judith Peters (Paradise USD), 2019

Subregion 4-C (Colusa, Sutter, Yuba)

Jim Flurry (Marysville Joint USD), 2020

Vacant, 2019

Subregion 4-D (Nevada, Placer, Sierra)

Julann Brown (Auburn Union ESD), 2019

Linda Campbell (Nevada Joint Union HSD), 2019

Renee Nash (Eureka Union SD), 2020

Region 4 County

June McJunkin (Sutter COE), 2020

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

Director: Alisa MacAvoy (Redwood City ESD)

Subregion 5-A (San Francisco)

Emily Murase (San Francisco County USD) ♦, 2019

Rachel Norton (San Francisco County USD) ♦, 2019

Vacant (San Francisco County USD) ♦, 2020

Subregion 5-B (San Mateo)

Davina Drabkin (Burlingame ESD), 2019

Carrie Du Bois (Sequoia Union HSD), 2019

Amy Koo (Belmont-Redwood Shores SD), 2020

Clayton Koo, (Jefferson ESD), 2020

Kevin Martinez (San Bruno Park ESD), 2019

Kalimah Salahuddin (Jefferson Union HSD), 2020

Region 5 County

Beverly Gerard (San Mateo COE), 2019

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

Director: Darrel Woo (Sacramento City USD)

Subregion 6-A (Yolo)

Jackie Wong (Washington USD), 2020

Subregion 6-B (Sacramento)

Michael A. Baker (Twin Rivers USD) ♦, 2019

Pam Costa (San Juan USD) ♦, 2019

Craig DeLuz (Robla ESD), 2020

John Gordon (Galt Joint Union ESD), 2019

Jay Hansen (Sacramento City USD) ♦, 2019

Susan Heredia (Natomas USD), 2019

Lisa Kaplan (Natomas USD), 2019

Ramona Landeros (Twin Rivers USD), 2020

Crystal Martinez-Alire (Elk Grove USD) ♦, 2019

Mike McKibbin (San Juan USD) ♦, 2020

Christina Pritchett (Sacramento City USD) ♦, 2020

JoAnne Reinking (Folsom-Cordova USD), 2020

Rebecca Sandoval (Twin Rivers USD), 2019

Edward (Ed) Short (Folsom-Cordova USD), 2019

Bobbie Singh-Allen (Elk Grove USD) ♦, 2020

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

Misty diVittorio (Placerville Union ESD), 2020

Suzanna George (Rescue Union ESD), 2019

Region 6 County

Shelton Yip (Yolo COE), 2020

REGION 7 – 20 Delegates (15 elected/5 appointed) ♦

Director: Yolanda Peña Mendrek (Liberty Union HSD)

Subregion 7-A (Contra Costa)

Elizabeth (Liz) Bettis (Walnut Creek ESD), 2019

Elizabeth Block (West Contra Costa USD) ♦, 2020

Laura Canciamilla (Pittsburg USD), 2020

Madeline Kronenberg (West Contra Costa USD), 2020

Linda K. Mayo (Mt. Diablo USD) ♦, 2019

Marina Ramos (John Swett USD), 2019

Richard Severy (Moraga ESD), 2019

Raymond Valverde (Liberty Union HSD), 2020

Delegate Assembly List as of 10-15-18

Subregion 7-B (Alameda)

Valerie Arkin (Pleasanton USD), 2020
Ann Crosbie (Fremont USD)◇, 2019
Beatriz Leyva-Cutler (Berkeley USD), 2019
Jody London (Oakland USD)◇, 2019
William McGee (Hayward USD), 2019
Amy Miller (Dublin USD), 2020
Diana J. Prola (San Leandro USD), 2019
Nina Senn (Oakland USD)◇, 2020
Nancy Thomas (Newark USD), 2019
Annette Walker (Hayward USD), 2020
Anne White (Livermore Valley Joint USD), 2020

Region 7 County

Fatima Alleyne (Contra Costa COE), 2019

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

Director: Matthew Balzarini (Lammersville Joint USD)

Subregion 8-A (San Joaquin)

Kathleen Garcia (Stockton USD)◇, 2019
Kathy Howe (Manteca USD), 2020
George Neely (Lodi USD), 2019
Christopher (Kit) Oase (Ripon USD), 2019
Angela Phillips (Stockton USD)◇, 2020
Stephen J. Schluer (Manteca USD), 2020
Jenny Van De Pol (Lincoln USD), 2020

Subregion 8-B (Amador, Calaveras, Tuolumne)

Zerrall McDaniel (Calaveras USD), 2019
Subregion 8-C (Stanislaus)
Faye Lane (Ceres USD), 2020
Cynthia (Cindi) Lindsey (Sylvan Union ESD), 2019
Paul Wallace (Neman-Crows Landing USD), 2019

Subregion 8-D (Merced)

Adam Cox (Merced City ESD), 2019
John Medearis (Merced Union HSD), 2020

Region 8 County

Juliana Feriani (Tuolumne COE), 2020

REGION 9 – 8 Delegates (8 elected)

Director: Tami Gunther (Atascadero USD)

Subregion 9-A (San Benito, Santa Cruz)

Phil Rodriguez (Soquel Union ESD), 2020
Deborah Tracy-Proulx (Santa Cruz City Schools), 2020
George Wylie (San Lorenzo Valley USD), 2019

Subregion 9-B (Monterey)

Lila Cann (Salinas Union HSD), 2019
Rita Patel (Carmel USD), 2020

Subregion 9-C (San Luis Obispo)

Mark Buchman (San Luis Coastal USD), 2020
Vicki Meagher (Lucia Mar USD), 2019

Region 9 County

Janet Wohlgenuth (Monterey COE), 2019

REGION 10 – 15 Delegates (11 elected/4 appointed)◇

Director: Susan Markarian (Pacific Union ESD)

Subregion10-A (Madera, Mariposa)

Barbara Bigelow (Chawanakee USD), 2019

Subregion10-B (Fresno)

Daniel Babshoff (Kerman USD), 2019
Connie Brooks (Kings Canyon Joint USD), 2020
Darrell Carter (Washington USD), 2020
Gilbert Coelho (Firebaugh-Las Deltas USD), 2020
Valerie Davis (Fresno USD)◇, 2019
Brian Heryford (Clovis USD)◇, 2019
William (Bill) Johnson (Clay ESD), 2019
Marcy Masumoto (Sanger USD), 2019
Carol Mills (Fresno USD)◇, 2020
Elizabeth (Betsy) Sandoval (Clovis USD)◇, 2020
Norman Saude (Sierra USD), 2020
Kathy Spate (Caruthers USD), 2019

Subregion10-C (Kings)

Teresa Carlos-Contreras (Kings River-Hardwick Union ESD), 2020

Region 10 County

Sara Wilkins (Madera COE), 2020

REGION 11 – 9 Delegates (9 elected)

Director: Suzanne Kitchens (Pleasant Valley SD)

Subregion 11-A (Santa Barbara)

Jack C. Garvin (Santa Maria Joint Union HSD), 2020
Luz Reyes-Martin (Goleta Union SD), 2019

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

William Daniels (Simi Valley USD), 2020
Vianey Lopez (Hueneme ESD), 2020
Veronica Robles-Solis (Oxnard SD), 2020
Kelsey Stewart (Santa Paula USD), 2020
Christina (Tina) Urias (Santa Paula USD), 2019
John Walker (Ventura USD), 2019

Region 11 County

Mark Lisagor (Ventura COE), 2019

REGION 12 – 14 Delegates (11 elected/3 appointed)◇

Director: Bill Farris (Sierra Sands USD)

Subregion 12-A (Tulare)

Peter Lara, Jr. (Porterville USD), 2020
Cathy Mederos (Tulare Joint Union HSD), 2019
Dean Sutton (Exeter USD), 2019
Lucia Vazquez (Visalia USD), 2020

Subregion 12-B (Kern)

Pamela (Pam) Baugher (Bakersfield City SD), 2019
Jeff Flores (Kern Union HSD)◇, 2019
Pamela Jacobsen (Standard SD), 2020
Tim Johnson (Sierra Sands USD), 2019
Phillip Peters (Kern Union HSD)◇, 2020
Geri Rivera (Arvin Union SD), 2019
Gaby Schmidt (Lakeside Union ESD), 2020
Lillian Tafoya (Bakersfield City SD)◇, 2020
Keith Wolaridge (Panama-Buena Vista Union SD), 2019

Region 12 County

Donald P. Cowan (Kern COE), 2020

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

Director: Meg Cutuli (Los Alamitos USD)

County: Orange

Alfonso Alvarez (Santa Ana USD)◇, 2019

Delegate Assembly List as of 10-15-18

Dana Black (Newport-Mesa USD), 2020
 Lauren Brooks (Irvine USD), 2020
 Carrie Buck (Placentia-Yorba Linda USD), 2019
 Bonnie Castrey (Huntington Beach Union HSD), 2019
 Jeff Cole (Anaheim ESD), 2019
 Ian Collins (Fountain Valley ESD), 2019
 Lynn Davis (Tustin USD), 2020
 Karin Freeman (Placentia-Yorba Linda USD), 2019
 Ira Glasky (Irvine USD) ♦, 2020
 Patricia Holloway (Capistrano USD) ♦, 2019
 Al Jabbar (Anaheim Un. HSD), 2019
 Candice (Candi) Kern (Cypress ESD), 2020
 Martha McNicholas (Capistrano USD) ♦, 2020
 Lan Nguyen (Garden Grove USD) ♦, 2020
 John Palacio (Santa Ana USD) ♦, 2020
 Annemarie Randle-Trejo (Anaheim Union HSD) ♦, 2020
 Teri Rocco (Garden Grove USD) ♦, 2019
 Rosemary Saylor (Huntington Beach City ESD), 2020
 Francine Scinto (Tustin USD), 2020
 Michael Simons (Huntington Beach Union HSD), 2020
 Robert A. Singer (Fullerton Joint Union HSD), 2019
 Suzie R. Swartz (Saddleback Valley USD), 2019
 Sharon Wallin (Irvine USD), 2020
 Dolores Winchell (Saddleback Valley USD), 2019

Region 15 County

John (Jack) Bedell (Orange COE), 2019 ♦

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

Director: Karen Gray (Silver Valley USD)

Subregion 16-A (Inyo)

Susan Patton (Lone Pine USD), 2019

Subregion 16-B (San Bernardino)

Christina Cameron-Otero (Needles USD), 2020
 Tom Courtney (Lucerne Valley USD), 2019
 Barbara J. Dew (Victor Valley Union HSD), 2020
 Gwen Dowdy-Rodgers (San Bernardino City USD) ♦, 2019
 Barbara Flores (San Bernardino City USD) ♦, 2020
 Peter Garcia (Fontana USD) ♦, 2019
 Cindy Gardner (Rim of the World USD), 2020
 Margaret Hill (San Bernardino City USD), 2019
 Shari Megaw (Chaffey Joint Union HSD), 2019
 Jim O'Neill, (Redlands USD), 2020
 Sylvia Orozco (Chino Valley USD) ♦, 2019
 Caryn Payzant (Alta Loma ESD), 2020
 Barbara Schneider (Helendale SD), 2020
 Matt Slowik (Fontana USD) ♦, 2020
 Wilson So (Apple Valley USD), 2019
 Mark Sumpter (San Bernardino COE), 2020
 Eric Swanson (Hesperia USD), 2019
 Kathy A. Thompson (Central ESD), 2019
 Donna West (Redlands USD), 2020

Region 16 County

Laura A. Mancha (San Bernardino COE), 2020

REGION 17 – 24 Delegates (18 elected/6 appointed) ♦

Director: Katie Dexter (Lemon Grove SD)

County: San Diego

Elvia Aguilar (South Bay Union SD), 2020

Delegate Assembly List as of 10-15-18

Barbara Avalos (National SD), 2020
 Richard Barrera, (San Diego USD) ♦, 2019
 Leslie Ray Bunker (Chula Vista ESD), 2019
 Brian Clapper (National SD), 2020
 Eleanor Evans (Oceanside USD), 2020
 Al Guerra (Alpine Union SD), 2019
 Beth Hergesheimer (San Dieguito Union HSD), 2019
 Laurie Humphrey (Chula Vista ESD), 2020
 Claudine Jones (Carlsbad USD), 2020
 Michael McQuary (San Diego USD) ♦, 2020
 Tamara Otero (Cajon Valley Union SD), 2019
 Dawn Perfect (Ramona USD), 2019
 Barbara Ryan (Santee SD), 2019
 Elva Salinas (Grossmont Union HSD), 2020
 Debra Schade (Solana Beach ESD), 2020
 Nicholas Segura (Sweetwater Union HSD) ♦, 2020
 Charles Sellers (Poway USD) ♦, 2019
 Louis Smith (Coronado USD), 2019
 Arturo Solis (Sweetwater Union HSD) ♦, 2019
 Marla Strich (Encinitas Union ESD), 2020
 Cipriano Vargas, (Vista USD), 2020
 Sharon Whitehurst-Payne (San Diego USD) ♦, 2019
Region 17 County
 Guadalupe Gonzalez (San Diego COE), 2019 ♦

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

Director: Wendy Jonathan (Desert Sands USD)

Subregion 18-A (Riverside)

Alfredo Andrade (Banning USD), 2019
 Kenneth Dickson (Murrieta Valley USD), 2019
 Robert Garcia (Jurupa USD), 2019
 Madonna Gerrell (Palm Springs USD), 2019
 Blanca T. Hall (Coachella Valley USD), 2020
 Tom Hunt (Riverside USD) ♦, 2019
 Cleveland (CJ) Johnson (Moreno Valley USD) ♦, 2019
 Marla Kirkland (Val Verde USD), 2020
 Susie Lara (Beaumont USD), 2020
 Patricia Lock-Dawson (Riverside USD) ♦, 2020
 David Nelissen (Perris Union HSD), 2020
 Bill Newberry (Corona-Norco USD) ♦, 2020
 Kristi Rutz-Robbins (Temecula Valley USD), 2019
 Victor Scavarda (Hemet USD), 2020
 Susan (Sue) Scott (Lake Elsinore USD), 2020
 Mary Helen Ybarra (Corona-Norco USD) ♦, 2019
 Vacant, 2019

Subregion 18-B (Imperial)

Ralph Fernandez (Brawley Union HSD), 2019
 Diahna Garcia-Ruiz (Heber ESD), 2019
 Gloria Santillan (Brawley ESD), 2020
County: Wendel W. Tucker (Riverside COE), 2020

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

Director: Albert Gonzalez (Santa Clara USD)

County: Santa Clara

Frank Biehl (East Side Union HSD), 2020
 Cynthia Chang (Los Gatos-Saratoga Jt. Union HSD), 2020
 Danielle Cohen (Campbell Union SD), 2019
 Pamela Foley (San Jose USD) ♦, 2019

Bonnie Mace (Evergreen ESD), 2019
 Joe Mitchner (Mountain View-Los Altos Un. HSD), 2020
 Jodi Muirhead, (Santa Clara USD), 2020
 Reid Myers (Sunnyvale SD), 2019
 Andres Quintero (Alum Rock Union ESD), 2019
 George Sanchez (Franklin-McKinley ESD), 2019
 Vacant, 2019
County: Rosemary Kamei (Santa Clara COE), 2020

REGION 21 – 7 Delegates (0 elected/ 7 appointed) ♦
 Director: Kelly Gonez (Los Angeles USD) ♦, 2022

County: Los Angeles

Monica Garcia (Los Angeles USD) ♦, 2021
 George McKenna (Los Angeles USD) ♦, 2020
 Nick Melvoin (Los Angeles USD) ♦, 2022
 Ref Rodriguez (Los Angeles USD) ♦, 2020
 Scott Schmerelson (Los Angeles USD) ♦, 2020
 Richard Vladovic (Los Angeles USD) ♦, 2020

Region 18 County

Douglas Boyd (Los Angeles COE) ♦, 2020

REGION 22 – 6 Delegates (6 elected)
 Director: Keith Giles (Lancaster ESD)

Los Angeles County: North Los Angeles

John Curiel (Westside Union ESD), 2019
 Steven DeMarzio (Westside Union ESD), 2020
 Stacy Dobbs (Castaic Union SD), 2020
 R. Michael Dutton (Antelope Valley Union HSD), 2019
 Nancy Smith (Palmdale ESD), 2020
 Steven M. Sturgeon (William S. Hart Union HSD), 2019

REGION 23 – 15 Delegates (13 elected/2 Appointed) ♦
 Director: Helen Hall (Walnut Valley USD)

Los Angeles County: San Gabriel Valley & East Los Angeles

Subregion 23-A

Suzie Abajian (South Pasadena USD), 2019
 Adele Andrade-Stadler (Alhambra USD), 2019
 Kimberly Kenne (Pasadena USD), 2020
 Gregory Krikorian (Glendale USD), 2020
 Gary Scott (San Gabriel USD), 2020

Subregion 23-B

Jessica Ancona (El Monte City SD), 2019
 Anthony Duarte (Hacienda La Puente USD), 2020
 Gino (J.D.) Kwok (Hacienda La Puente USD) ♦, 2020
 Larry Redinger (Walnut Valley USD), 2019

Subregion 23-C

Cory Ellenson (Glendora USD), 2020
 Steven Llanusa (Claremont USD), 2020
 Christina Lucero (Baldwin Park USD), 2019
 Eileen Miranda Jimenez (West Covina USD), 2019
 Roberta Perlman (Pomona USD) ♦, 2019
 Paul Solano (Bassett USD), 2020

REGION 24 – 16 Delegates (14 elected/2 Appointed) ♦
 Director: Donald E. LaPlante (Downey USD)

Los Angeles County: Southwest Crescent

Darryl Adams (Norwalk-La Mirada USD), 2019
 Leighton Anderson (Whittier Union HSD), 2020
 Jan Baird (South Whittier ESD), 2019
 Maggie Bove-LaMonica (Hermosa Beach City ESD), 2020
 Diana Craighead (Long Beach USD) ♦, 2020
 Paul Gardiner (East Whittier City ESD), 2020
 Vivian Hansen (Paramount USD), 2019
 Megan Kerr (Long Beach USD) ♦, 2019
 Eugene Krank (Hawthorne SD), 2020
 Jose Lara (El Rancho USD), 2019
 Sylvia V. Macias (South Whittier ESD), 2020
 Karen Morrison (Norwalk-La Mirada USD), 2020
 Ann M. Phillips (Lawndale ESD), 2020
 Jesse Urquidi, (Norwalk-LaMirada USD), 2020
 Ana Valencia (Norwalk-La Mirada USD), 2019
 Satra Zurita, (Compton USD), 2019

Delegate Assembly List as of 10-15-18

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Cindy Frazee
Associate Superintendent
Human Resources

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

SUBJECT: APPROVAL OF APPOINTMENT AND
EMPLOYMENT CONTRACT - ASSOCIATE
SUPERINTENDENT OF EDUCATIONAL
SERVICES

EXECUTIVE SUMMARY

The superintendent recommends the appointment of Mr. Bryan Marcus as Associate Superintendent of Educational Services.

Mr. Marcus has been employed by the San Dieguito Union High School District for 15 years. He began as a social science teacher, became an Assistant Principal, Middle School Principal and then the Principal of La Costa Canyon High School in 2014. He has been serving as the Interim Associate Superintendent of Educational Services since August 17, 2018.

Mr. Marcus received his Bachelor's Degree from California State University, Sacramento and his Master's Degree in Educational Administration from National University.

RECOMMENDATION:

It is recommended that the Board approve the appointment of Mr. Bryan Marcus as the Associate Superintendent of Educational Services, and approve entering into an employment contract commencing January 1, 2019 and continuing through June 30, 2021, with an annual salary of \$196,443.00, plus benefits, as shown in the attached supplement.

FUNDING SOURCE:

General Fund 01-00

**CONTRACT FOR EMPLOYMENT OF
ASSOCIATE SUPERINTENDENT/EDUCATIONAL SERVICES
BETWEEN
THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
AND
BRYAN MARCUS**

THIS AGREEMENT is hereby made and entered into this 13th day of December, 2018 by and between the BOARD OF EDUCATION (“Board”) of SAN DIEGUITO UNION HIGH SCHOOL DISTRICT (“District”) and BRYAN MARCUS (“Associate Superintendent” or “Employee”).

It is hereby agreed as follows:

1. Term of Employment:

The term of this agreement shall be from January 1, 2019 through June 30, 2021, and may be extended on an annual basis upon mutual agreement. In no event shall the term of this Agreement be longer than four (4) years. Any extension of this term shall be approved by the Board in open session.

2. General Terms and Conditions of Employment:

This Agreement is subject to all applicable laws of the State of California, and the rules and regulations of the California State Board of Education and policies and regulations of the Board and the District. Said laws, rules, policies and regulations are hereby made a part of the terms and conditions of this Agreement as though herein set forth.

3. Powers and Duties:

The Associate Superintendent shall discharge those responsibilities and have the authority of Associate Superintendent/Educational Services, as outlined in the job description approved by the Board.

4. Evaluations:

The Superintendent shall formally evaluate and assess in writing the performance of the Associate Superintendent at least once a year, in accordance with the terms herein and District Board Policy 4317, which is incorporated herein by this reference. If the Associate Superintendent’s evaluation is deemed to be “satisfactory,” the term of this Agreement may be extended by mutual consent of the Board of Trustees and Associate Superintendent. Any such extension shall be approved by the Board in open session.

5. Compensation:

Effective January 1, 2019, the Associate Superintendent shall receive an annual salary of \$196,443 and longevity benefits in accordance with the Management Salary Schedule set forth in Attachment A to Board Policy 4341.1. The Associate Superintendent shall be paid in twelve (12) approximately equal monthly installments. Except as otherwise stated herein, any adjustments in salary during the term of this Agreement must be mutually agreed to in writing, shall take the form of a

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written amendment approved in open session at a regular meeting of the Board of Trustees, and shall not operate as a termination or increase of the term of this Agreement.

6. Professional Schedule, Fringe Benefits and Sick Leave:

- A. The Associate Superintendent is a full-time management employee and shall have a two hundred and twenty-three (223) day positive work year each school year during the term of this Agreement. All other days are considered non-work days. The Associate Superintendent shall be entitled to take all paid holidays provided to other District management employees.
- B. The Associate Superintendent shall be entitled to receive all fringe benefits, including health and welfare benefits, which are provided to the District's certificated management employees. This shall include any credit provided to certificated management employees for the purchase of medical benefits.
- C. The Associate Superintendent shall be eligible to receive District-sponsored management health and welfare benefits upon retirement through the age of Medicare eligibility, pursuant to Board Policy 4343. In no event shall the retiree benefits vesting schedule applicable to the Associate Superintendent be more advantageous to that available to certificated bargaining unit members.
- D. The Associate Superintendent shall be entitled to paid vacation at the rate of twenty-four (24) days per school year. The District strongly urges the Associate Superintendent to take all vacation that is allocated to the position each year. In the event accrued vacation days plus current year vacation days' accumulation reach a maximum of forty-eight (48) days, further accrual of vacation days will cease until accumulated vacation is used so as to reduce the number of unused accumulated days below forty-eight (48). At that time, vacation accrual will recommence, until a maximum of forty-eight (48) days is again reached.
- E. The Associate Superintendent shall be credited annually with twelve (12) days of sick leave. Sick leave shall be accrued and accumulated as provided by the Education Code and Board rules and regulations.

7. Expenses:

- A. In accordance with District policies and regulations and applicable law, the District shall pay the Associate Superintendent for all actual and necessary expenses while performing day-to-day duties on behalf of the District.
- B. The District encourages the Associate Superintendent to participate in professional and community organizations and activities. The District shall pay the Associate Superintendent's annual professional membership dues in the Association of California School Administrators ("ACSA") and one additional professional association of choice that is related to public education or its administration. The Associate Superintendent is expected to regularly participate in these organizations.

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- C. The Associate Superintendent is expected to attend appropriate professional meetings at the local, state, and national levels. Prior approval of the Superintendent shall be obtained when the Associate Superintendent attends state and national functions, whenever the actual and necessary expenses of attendance shall be paid by the District.
 - D. With prior approval by the Superintendent, the Associate Superintendent may engage in outside professional activities including consulting, speaking, writing, and participation in the professional associations related to education, provided said activities do not interfere with the Associate Superintendent's duties. Days spent on such endeavors shall not be counted as working days by the Associate Superintendent.
8. Termination:
- A. The Board may elect to terminate the Agreement prior to its expiration without cause upon forty-five (45) days written notice to the Associate Superintendent. In such an event and in acknowledgement of the difficulty or impossibility of calculating damages to the Associate Superintendent as a result of such termination, the parties agree that in the event of the Associate Superintendent's termination other than for cause (as defined below), the liquidated amount of damages owed by the Board shall be the base salary, as set forth above, remaining to be paid during the full term of this Agreement, up to a maximum of twelve (12) months. No additional sick leave shall accumulate after the date of termination. The salary payment of the severance package shall be paid within thirty (30) days from the date of termination. In the event the Associate Superintendent agrees to be reassigned to another position in the District upon termination of this Agreement, the above liquidated severance package shall be offset by Associate Superintendent's salary in the new position. The parties agree that this provision meets the requirements governing maximum cash settlements as set forth in Government Code sections 53260, *et seq.*
 - B. In the event of a termination without cause, the Associate Superintendent shall continue to receive health and welfare benefits (medical only) for the full remaining term of this Agreement, up to a maximum of twelve (12) months, or until the Associate Superintendent is eligible for another employer-sponsored health plan, whichever occurs first. The parties agree that this provision meets the requirements governing maximum cash settlements as set forth in Government Code sections 53260, *et seq.*
 - C. Notwithstanding any other provision of the Agreement to the contrary, if the Board believes, and subsequently confirms through an independent audit, that the Associate Superintendent has engaged in fraud, misappropriation of funds, or other illegal fiscal practices, then the Board may terminate the Associate Superintendent and the Associate Superintendent shall not be entitled to the cash, salary payments, health benefits or other non-cash settlement as set forth herein.
 - D. If the Associate Superintendent is convicted of a crime involving an abuse of office or position, the Associate Superintendent shall fully reimburse the District of any and all cash settlements received due to termination. This provision is intended to implement the requirements of Government Code section 53243.2, which is incorporated into this Agreement by this reference.

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If the Associate Superintendent is placed on paid administrative leave pending an investigation, the Associate Superintendent shall fully reimburse the District if convicted of a crime involving an abuse of office or position. This provision is intended to implement the requirements of Government Code section 53243, which is incorporated into this Agreement by this reference.

If the District provides funds for the legal criminal defense of the Associate Superintendent, the Associate Superintendent shall fully reimburse the District if the Associate Superintendent is convicted of a crime involving an abuse of office or position. This provision is intended to implement the requirements of Government Code section 53243.1, which is incorporated into this Agreement by this reference.

- E. The Governing Board may elect to terminate the Associate Superintendent's Agreement for cause at any time. For the purposes of this Agreement, "cause" shall exist if the Associate Superintendent: (1) refuses or fails to act in accordance with a specific provision of this Agreement or direction or order of a majority of the Board; (2) is convicted of a crime involving dishonesty, breach of trust, or physical or emotional harm to any person; or (3) is unable to perform any of the essential functions of the position. The existence of such cause shall constitute a material breach of this Agreement and shall extinguish all rights and duties hereunder. In the event such cause exists, the Governing Board shall give the Associate Superintendent: (a) written notice of the proposed action and the reasons therefor; (b) a reasonably detailed account of the charges and the materials upon which the proposed action is based; (c) notice of the right to respond orally or in writing to the Board; and (d) the right to a meeting with the Board. Any request for a meeting shall be filed by the Associate Superintendent with the presiding officer of the Board within ten (10) days after service of the notice of proposed action. The meeting, if requested, shall be held in closed session at the next regular or special Board meeting, and in no event more than thirty-five (35) days after service of the notice of proposed action. The Associate Superintendent and Board shall have the right to be represented by counsel at their own expense. The Associate Superintendent shall have a reasonable opportunity to respond to all matters raised in the charges. The meeting shall be conducted by the Board and shall not be an evidentiary hearing and neither party shall have the opportunity to call witnesses. After the meeting, the Board shall issue a decision in the form of a resolution either rescinding or confirming the charges and specifying the action to be taken. The Associate Superintendent shall be notified in writing within five (5) days of the decision. The decision of the Board shall be final. The Associate Superintendent's meeting with the Board shall be deemed to satisfy the Associate Superintendent's entitlement to due process of law and shall be the Associate Superintendent's exclusive right to any conference or hearing otherwise required by law. The Associate Superintendent waives any other rights that may be applicable to this termination for cause proceeding with the understanding that completion of this hearing exhausts the Associate Superintendent's administrative remedies.
- F. The District and Associate Superintendent agree that the payment provided under Sections 8, A-B of this Agreement shall constitute the exclusive and sole remedy of any kind for termination of employment without cause and the Associate Superintendent

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agrees and covenants not to assert or pursue any other remedies of any kind, whether they be administrative, at law or in equity, with respect to said termination of employment. Further, upon acceptance of payment under 8, A-B, the Associate Superintendent agrees to waive and release the District from any claims and/or causes of action against the District or Board in any way related to employment by the Board, including, but not limited to, claims or actions under this Agreement.

- G. Upon written evaluation by a licensed physician designated by the Board indicating the inability of the Associate Superintendent to perform any of the essential functions of the position, with or without reasonable accommodation, this Agreement may be terminated by the Board upon written notice to the Associate Superintendent and after providing a reasonable opportunity to respond. The Board may, in its sole discretion, allow the Associate Superintendent to continue in employment until expiration of current and accumulated sick leave and differential leave, but upon receipt of the written evaluation specified above, may immediately assign another employee the duties of Associate Superintendent.

9. Notice of Finalist in Search:

In all cases, the Associate Superintendent shall immediately notify the Board of Education in the event of becoming a finalist in the selection process for a position with any other school district.

10. Waiver:

No waiver of any breach of any term or provision of this Agreement shall be construed to be, nor shall it be, a waiver of any other breach of this Agreement. No waiver shall be binding unless in writing and signed by the party waiving the breach.

11. Modification:

This Agreement may not be amended or modified other than by a written agreement executed by the Superintendent and approved by the Board at open session at a regularly scheduled meeting.

12. Complete Agreement:

This instrument constitutes and contains the entire agreement and understanding between the parties concerning the Associate Superintendent's employment with the District. This instrument supersedes and replaces all prior negotiations and all agreements proposed or otherwise, whether written or oral, concerning the subject matter hereof. This is an integrated document.

13. Governing Law:

This Agreement shall be deemed to have been executed and delivered within the State of California, and rights and obligations of the parties hereunder shall be construed and enforced in accordance with, and governed by, the laws of the State of California without regard to principles of conflict of laws.

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14. Construction:

Each party has cooperated in the drafting and preparation of this Agreement. Hence, in any construction to be made of this Agreement, the same shall not be construed against any party on the basis that the party was the drafter. The captions of this Agreement are not part of the provisions hereof and shall have no force or effect.

15. Communications:

All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed to have been duly given if delivered or if mailed by registered or certified mail, postage prepared, addressed to the Superintendent and/or Board of Education at 710 Encinitas Blvd., Encinitas, CA 92024. Either party may change the address at which notice shall be given by written notice given in the above manner.

16. Execution:

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Photographic copies of such signed counterparts may be used in lieu of the originals for any purpose.

17. Legal Counsel:

The Associate Superintendent and the Board each recognize that in entering into this Agreement, the Parties have relied upon the counsel of persons of their own choosing, and that the terms of this Agreement have been completely read and explained to them, and that those terms are fully understood and voluntarily accepted by them.

18. Savings Clause:

If any provision of this Agreement or the application thereof is held invalid, the invalidity shall not affect the other provisions or applications of the Agreement which can be given effect without the invalid provisions or applications, and the provisions of this Agreement are declared to be severable.

19. Renewal of Agreement:

The Board may, but is not required to, notify the Associate Superintendent of its intent to renew or not renew this Agreement. The notification shall be in writing and delivered no later than January 1, 2021, or if this Agreement is extended, by January 1 of the final year on the renewed term. If the Board fails to or decides not to notify the Associate Superintendent of its intention to renew or not to renew this Agreement prior to the above date, this Agreement shall automatically expire on its stated date. This Agreement shall constitute the required notice pursuant to Education Code section 35031, receipt of which is acknowledged by the Associate Superintendent by executing this Agreement.

20. Board Approval:

The parties recognize that, to be enforceable, this Agreement must be ratified by the Board in open session.

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IN WITNESS THEREOF, the parties hereto have duly approved and executed this Agreement to be effective on the day and year above written.

Date: _____

Robert A. Haley, Ed.D.
Superintendent

Date: _____

Bryan Marcus
Associate Superintendent/Educational Services

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 26, 2018

BOARD MEETING DATE: December 13, 2018

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

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

SUBJECT: **Job Title Revisions for “Administrative Secretary-Middle School”, “Administrative Secretary”, “Administrative Assistant”, and “Administrative Assistant-High School”; Proposed Revised Board Policy #4231 Appendix A, “Salary Range Definitions”**
Job Title Revision for “Chief Financial Officer”; Proposed Revised Board Policy #4341.1 Attachment A, “Management Salary Schedule” and Proposed Revised Board Policy #2420.1; 4320.1, “Designation of Management Positions”

EXECUTIVE SUMMARY

This agenda item is to reflect the change in job titles for five job classifications. The background is as follows:

At the November 13, 2018 Personnel Commission meeting, the commission took action to revise the job descriptions for classifications within the administrative support job family. The descriptions were last reviewed in 2001. Changes to the job descriptions focused on accurately describing the essential functions of the classifications, determining the knowledge and abilities required to perform the essential functions, updating terminology, and standardizing the format for ease of readability. The changes included revising the titles of the classifications to better align with titles currently used in the workforce for these types of assignments as well as denote that the classifications are part of an administrative support series.

At the same meeting, the commission took action to revise the job title for the classification of Chief Financial Officer. The revised title of Director of Fiscal Services more accurately describes the role of the assignment and better aligns with titling

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conventions for management-level classifications within our District as well as similar assignments at other school districts.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the revised Board Policy #4231 Appendix A, "Salary Range Definitions," Board Policy #4341.1 Attachment A, "Management Salary Schedule", and Board Policy #2420.1; 4320.1, "Designation of Management Positions", as shown in the attached supplements.

FUNDING SOURCE:

District General Fund

Attachments

PERSONNEL / CLASSIFIED

4231 APPENDIX A

SALARY RANGE DEFINITIONS

25	Nutrition Services Assistant I		
26	Nutrition Services Assistant-Floater	42	Accounting Technician
27	Nutrition Services Assistant II		Administrative Assistant III
	Nutrition Services Assistant-Transporter I		Human Resources Technician
29	Instructional Assistant		Risk Management Technician
	Nutrition Services Assistant III		Learning Commons Technician II
	Nutrition Services Assistant-Transporter II	43	Transportation Router/Scheduler
	Nutrition Services Catering Assistant	44	Administrative Assistant-High School IV
	School Bus Attendant		Bus Driver Trainer
30	Office Assistant		Construction & Facility Projects Coordinator
31	Instructional Assistant-Bilingual		Information Systems Support Technician
32	Campus Supervisor		Lead Grounds Worker
	Custodian		Media Technician/Web Technician
	Receptionist		Payroll Technician
33	Custodian-Floater		Senior Buyer
	Nutrition Services Production Assistant	45	Warehouse Supervisor
	Receptionist-Bilingual (Spanish)	47	Planning Finance Technician
34	Instructional Assistant SpEd (Non-Severe)		Locksmith
	Locker Room Attendant/Custodian	48	Speech/Language Pathology Assistant
	Maintenance Worker I		Construction Projects Information Technician
	Testing Assistant-Bilingual (Spanish)	49	Painter
35	Grounds Maintenance Worker I		Electrician
	Health Technician		HVAC Technician
36	Instructional Assistant-SpEd (SED)		Plumber
	Instructional Assistant SpEd (Severe)	51	Skilled Maintenance Worker
	Instructional Assistant SpEd (Behavior Intervention)		Vehicle & Equipment Mechanic
	Secretary	52	Computer Support Technician
37	Library/Media Technician		Telecommunications Technician
	Vocational Developer		Accounting Specialist
	Warehouse/Delivery Worker		Budget Analyst
38	Administrative Secretary-Middle School Assistant I		Facilities Construction Planner
	Custodian Crew Leader		Human Resources Analyst
	Purchasing Assistant		Human Resources Certificated Analyst
	School Bus Driver		Information Systems Support Analyst
39	Grounds/Maintenance Worker II		Lead Maintenance Worker
	Warehouse/Stores Worker		Payroll Analyst
	School Plant Supervisor-Middle School		Vehicle & Equipment Supervisor
40	Administrative Secretary Assistant II	54	Workers' Compensation, Benefits & HRIS Specialist
	Accounting Assistant		Information Systems Support Specialist
	Accounting Assistant-ASB	57	Interpreter for the Hearing Impaired
	Buyer		Interpreter for the Hearing Impaired (NIC)
	Grounds Maintenance Worker/Applicator	60	Network Technician
	Human Resources Assistant		Interpreter for the Hearing Impaired (NIC Adv.)
	Learning Commons Technician I		Interpreter for the Hearing Impaired (NIC Adv.)
	Maintenance Worker II		Loss Control Analyst
	Registrar	62	Occupational Therapist
	Tutoring Center Specialist		Contracts Analyst
41	Administrative Secretary-Bilingual (Spanish)		Construction Services Analyst
	Grounds/Maintenance Equipment Operator	63	Facilities Planning Analyst
	Irrigation Specialist	66	Interpreter for the Hearing Impaired (NIC Master)
	Lead School Bus Driver		Network Analyst
	School Plant Supervisor-High School		
	Theater Technician		
	Transportation Dispatcher		
	Translator/Interpreter (Spanish)		
	Vehicle & Equipment Service Worker		

PERSONNEL / MANAGEMENT

4341.1 Attachment A

MANAGEMENT SALARY SCHEDULE

EXECUTIVE CABINET

GROUP	RANGE	TITLE	STEP 1
4	1	Superintendent	259,000
4	2	Associate Superintendent/Educational Services	196,443
4	19	Associate Superintendent/Administrative Services	196,443
4	9	Associate Superintendent/Human Resources	196,443
5	7	Associate Superintendent/Business Services	196,443

CERTIFICATED MANAGEMENT

GROUP	RANGE	TITLE	STEP 1	STEP 2	STEP 3	STEP 4	WORK DAYS
4	3	Principal, Sr. High School	148,607	155,359	162,440	169,886	220
4	4	Principal, Middle School	135,766	141,897	148,331	155,084	220
4	5	Asst. Principal, Sr. High School	127,849	133,602	139,647	145,993	210
4	6	Asst. Principal, Middle School	115,500	120,687	126,129	131,844	200
4	6	Program Supervisor – Special Education	115,500	120,687	126,129	131,844	200
4	17	Director of Accountability & Special Programs	135,766	141,897	148,331	155,084	220
4	8	Executive Director of Educational Services	152,065	159,160	166,608	174,429	222
4	10	Director of PPS and Alternative Programs	139,855	146,185	152,758	159,801	220
4	13	Coordinator of Special Education	125,212	130,966	137,000	143,336	220
4	13	Coordinator of Student Support Services	125,212	130,966	137,000	143,336	220
4	10	Director of School & Student Services	139,855	146,185	152,758	159,801	220
4	17	Director of Special Education	135,766	141,897	148,331	155,084	220
4	20	District Mental Health Support Provider	112,205	117,290	122,620	128,222	196

CLASSIFIED MANAGEMENT

GROUP	RANGE	TITLE	STEP 1	STEP 2	STEP 3	STEP 4	WORK YEAR
5	2	Chief Financial Officer Director of Fiscal Services	126,142	131,732	137,605	143,772	12 MO
5	2	Director of Classified Personnel	126,142	131,732	137,605	143,772	12 MO
5	2	Director of Human Resources	126,142	131,732	137,605	143,772	12 MO
5	2	Director of Planning Services	126,142	131,732	137,605	143,772	12 MO
5	2	Director of Technology Project Management	126,142	131,732	137,605	143,772	12 MO
5	2	Director of Maintenance, Operations & Transp.	126,142	131,732	137,605	143,772	12 MO
5	2	Director of Information Technology	126,142	131,732	137,605	143,772	12 MO
5	3	Construction Project Manager – II	100,002	104,491	109,205	114,155	12 MO
5	4	Director of Nutrition Services	110,061	115,052	120,296	125,800	12 MO
5	4	Director of Purchasing & Risk Management	110,061	115,052	120,296	125,800	12 MO
5	4	Director of Student Information Services	110,061	115,052	120,296	125,800	12 MO
5	8	Chief Facilities Officer	148,607	155,359	162,440	169,886	12 MO
5	8	Executive Director of Planning Services	148,607	155,359	162,440	169,886	12 MO
5	9	Construction Project Manager – I	88,325	92,231	96,332	100,639	12 MO
5	10	Director of Purchasing	106,830	111,531	116,438	121,562	12 MO

San Dieguito Union High School District

Policy Adopted: July 17, 2008
 Policy Revised: February 7, 2013
 Policy Revised: June 20, 2013
 Policy Revised: August 22, 2013
 Policy Revised: October 11, 2018

Policy Revised: December 12, 2013
 Policy Revised: January 16, 2014
 Policy Revised: April 3, 2014
 Policy Revised: June 19, 2014
 Policy Draft: December 13, 2018

Policy Revised: April 2, 2015
 Policy Revised: May 7, 2015
 Policy Revised: June 4, 2015
 Policy Revised: January 14, 2016

Policy Revised: June 30, 2016
 Policy Revised: June 8, 2017
 Policy Revised: January 18, 2018
 Policy Revised: April 19, 2018

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Credit for previous management experience will be given consideration toward initial placement on the management salary schedule. Twelve days of sick leave for each year shall be allowed each full-time manager during the period of time under active contract with the District. All classified managers shall be governed by the Classified Merit System Rules and Regulations.

**LONGEVITY
BENEFITS**

An increment of **\$3,105** for a 12 month, 8 hours per day, full-time employee at the end of 10, 15, 20, 25 and 30 years in the district, shall be added to the employee's annual salary. The longevity increment of those employees employed less than 12 months or less than 8 hours per day will be prorated in accordance with the number of months and/or hours or regular employment.

This salary schedule recognizes the transition from the Flexible Spending Account to the District Credit effective January 1, 2016.

ADMINISTRATION**2420.1; 4320.1****DESIGNATION OF MANAGEMENT POSITIONS**

The Board of Trustees has investigated the duties and responsibilities of all its employees to determine whether they have significant responsibilities for formulating District policies or administering District programs. The following positions have been determined to have those responsibilities and, therefore, are designated as management:

Superintendent
 Associate Superintendent-Administrative Services
 Associate Superintendent-Educational Services
 Associate Superintendent-Business Services
 Associate Superintendent-Human Resources
 Director of PPS and Alternative Programs
~~Chief Financial Officer~~ Director of Fiscal Services
 Chief Facilities Officer
 Executive Director of Educational Services
 Executive Director of Planning Services
 Director of Planning Services
 Director of Human Resources
 Director of Classified Personnel
 Director of Special Education
 District Mental Health Support Provider
 Coordinator of Special Education
 Coordinator of Student Support Services
 Program Supervisor – Special Education
 Director of Accountability & Special Programs
 Director of Information Technology
 Director of School & Student Services
 Director of Technology Project Management
 Director of Maintenance, Operations & Transportation
 Director of Student Information Services
 Director of Purchasing and Risk Management
 Director of Purchasing
 Director of Nutrition Services
 Construction Project Manager-II
 Construction Project Manager-I
 Principal, Senior High / Middle School
 Assistant Principal, Senior High /Middle School

No person serving in a position designated as management shall be represented by an exclusive representative. In employment relations with the Board of Trustees, any person serving in a management position shall have the right to represent himself/herself individually or by any other group whose membership is composed entirely of employees serving in a position designated as management.

LEGAL REFERENCES**GOVERNMENT CODE**

3540.1(g) Designation of Management Positions
 3543.4 Meeting and Negotiating in Public Educational Employment

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: John Addleman, Exec. Dir. of Planning Service

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

SUBJECT: PUBLIC NOTICE – 2017/2018 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 2017-2018 will be made available to the public on Thursday, December 13, 2018, 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 17, 2019.

RECOMMENDATION:

This item is being submitted as an information item for review. The attached report will be resubmitted for approval on January 17, 2019.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ANNUAL AND FIVE YEAR REPORTS
FOR FISCAL YEAR 2017-2018
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.

1. ANNUAL REPORT

INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2017-2018:

In accordance with Government Code Section 66006(b)(1) and (2), the District provides the following information for fiscal year 2017-2018:

A. DESCRIPTION OF THE TYPE OF FEES IN THE ACCOUNT OF THE DISTRICT:

The Reportable Fees of the District for fiscal year 2017-2018 consist of Statutory School Fees.

B. AMOUNT OF THE REPORTABLE FEES:

The Statutory School Fee amounts for fiscal year 2017–2018 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 (7/01/17)	\$1,430,141.37
Ending Balance (6/30/18)	\$1,696,304.44

D. AMOUNT OF THE REPORTABLE FEES COLLECTED AND INTEREST EARNED:

Amount of Reportable Fees Collected	Amount of Interest Earned
\$1,202,838.05	\$19,349.10

E. IDENTIFICATION OF EACH PROJECT OF THE DISTRICT ON WHICH STATUTORY SCHOOL FEES WERE EXPENDED AND THE AMOUNT OF THE

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EXPENDITURES ON EACH PROJECT OF THE DISTRICT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PROJECT OF THE DISTRICT THAT WAS FUNDED WITH STATUTORY SCHOOL FEES:

The foregoing information¹ is set forth in Schedule B, which are incorporated herein.

F. IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF PROJECT(S) OF THE DISTRICT WILL COMMENCE IF THE DISTRICT DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PROJECT OF THE DISTRICT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (A) OF SECTION 66001, AND THE PROJECT OF THE DISTRICT REMAINS INCOMPLETE:

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2014-15:

Project	Description
Districtwide	Technology Infrastructure Improvements

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2017-18:

Project	Description
EWMS	Lighting for Multi-Purpose Building Stage
CCA	Parking Lot Gate
DO	Purchasing Tenant Improvement

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2018-19:

Project	Description
CVMS	Chairs for Performing Arts Center
	Backpack Racks for Classrooms (4)
DNO	Interim Wall at Band Room in Multi-Purpose Building
EWMS	Exterior Vacuum Equipment - Site BMP
	Chemical Hoods for Science Prep Rooms
	Renovate 900's for Two General Purpose Classrooms
OCMS	New Bike Rack
PTMS	Site Signage
CCA	Add Power at Robotics Room
	New Picnic Tables with Umbrellas (4)
	New Bike Rack
LCC	New Marquee
	Modernization of Girls Bathroom
SDA	San Dieguito Performing Arts Complex (CTE Loan)
	New Drinking Fountains outside of Mosaic Café (2)
	Audio/Visual Improvements - Mosaic Café
	Power & Data to Math/Science Building Quad
DO	Business and Ed Services Tenant Improvements

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.

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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 2017-2018, and no refunds are required under applicable law.

SCHEDULE A.

Statutory School Fee Rates:	
Residential Development	\$1.44 per square foot of habitable living space should development reside in Rancho Santa Fe Elementary School District. \$1.99 per square foot of habitable living space all other areas.
Commercial/Industrial Development	\$.23 per square foot of covered and enclosed space should development reside in Rancho Santa Fe Elementary School District. \$.32 per square foot of covered and enclosed space all other areas.

SCHEDULE B.

2017-18 Improvement	Amount Expended	Percent Funded
Site Improvements	\$ 63,784.00	100%
New Construction/Building Improvements	\$ 712,423.03	100%
Consultants/Studies/Demographics	\$ 54,427.99	100%
Legal/Legal Advertising	\$ 790.80	100%
Furniture & Equipment	\$ 83,303.61	100%
Interim Housing	\$ 13,264.09	100%
Administrative Costs	\$ 28,030.56	100%
Total:	\$ 956,024.08	

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 2017-2018 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

Exhibit A lists the proposed funding sources for all pending School Facility projects, as presently identified by the District: Exhibit A, Page 1, is a Summary Page of all pending facility projects, District wide; Pages 2 – 16 provide project funding source information by individual District sites.

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

Exhibit A lists the approximate dates on which the funding referred to is expected to be available and deposited into the appropriate account or fund for the School Facility Projects presently identified by the District: Exhibit A, Pages 2 – 16, provide fiscal year funding information by individual District sites.

EXHIBIT A**San Dieguito Union High School District - Site Summary**

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.

(Please see Individual Site Detail for Identification of the Approximate Dates on Which the Funding Referred to is Expected to be Deposited into the Appropriate Account or Fund.)
November 21, 2018

School Site	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	UnFunded
Carmel Valley Middle School	\$ 4,591,981.81	\$ -	\$ 2,600,655.50	\$ -	\$ 24,500.00	\$ 1,243,756.19	\$ -	\$ 723,070.12
Diegueno Middle School	\$ 38,602,349.08	\$ -	\$ 902,683.55	\$ -	\$ 10,125.00	\$ 23,678,148.64	\$ -	\$ 14,011,391.89
Earl Warren Middle School	\$ 454,521.74	\$ -	\$ -	\$ -	\$ 296,512.67	\$ 35,000.00	\$ 18,817.50	\$ 104,191.57
Oak Crest Middle School	\$ 26,900,264.86	\$ -	\$ 5,369,958.19	\$ -	\$ 500.00	\$ 20,130,826.20	\$ 698,394.00	\$ 700,586.47
Pacific Trails Middle School	\$ 1,442,830.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 90,330.00	\$ -	\$ 1,350,000.00
Canyon Crest Academy	\$ 8,047,996.70	\$ -	\$ 1,568,189.29	\$ -	\$ 19,875.00	\$ 4,185,663.91	\$ -	\$ 2,274,268.50
La Costa Canyon High School	\$ 42,619,980.97	\$ -	\$ 185,800.00	\$ -	\$ 20,890.00	\$ 18,007,075.59	\$ 19,500.00	\$ 24,386,715.38
San Dieguito High School Academy	\$ 49,664,829.60	\$ -	\$ -	\$ -	\$ 1,006,425.83	\$ 44,975,087.68	\$ -	\$ 3,683,316.09
Sunset Continuation High School	\$ 16,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,700,000.00	\$ -	\$ -
Torrey Pines High School	\$ 78,738,466.17	\$ -	\$ 20,819,792.95	\$ -	\$ -	\$ 43,150,323.15	\$ 2,578,589.88	\$ 12,189,760.19
La Costa Valley Sports Complex	\$ 7,861,721.60	\$ -	\$ -	\$ -	\$ -	\$ 6,438,756.43	\$ -	\$ 1,422,965.17
District Office	\$ 9,065,000.00	\$ -	\$ -	\$ -	\$ 215,000.00	\$ -	\$ -	\$ 8,850,000.00
Transportation Facility	\$ 2,470,019.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,470,019.51
Maintenance & Operations Facility (Vulcan Ave.)	\$ 876,946.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,946.00	\$ -
District Wide	\$ 16,201,704.69	\$ -	\$ 3,048,970.41	\$ -	\$ 18,955.00	\$ 12,793,455.16	\$ -	\$ 340,324.12
Totals	\$ 304,238,612.73	\$ -	\$ 34,496,049.89	\$ -	\$ 1,615,283.50	\$ 191,428,422.95	\$ 4,192,247.38	\$ 72,506,609.01

EXHIBIT A**Carmel Valley Middle School - Site Detail**

November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	UnFunded
(2011) New Student Entry	\$ 294,673.83	unknown	unknown	unknown	unknown	\$ 241,338.11	unknown	\$ 53,335.72
(2011) Student Quad Reconfiguration	\$ 613,452.48	unknown	unknown	unknown	unknown	\$ 502,418.08	unknown	\$ 111,034.40
(2016) New Solar Parking Structures	\$ 1,528,931.00		\$ 1,528,931.00					\$ -
(2016) Field Renovation	\$ 1,071,724.50		\$ 1,071,724.50					\$ -
(2018) Audio/Visual Technology Improvements	\$ 500,000.00					\$ 500,000.00		\$ -
(2018) Chairs for Performing Arts Center	\$ 22,500.00				\$ 22,500.00			\$ -
(2018) Backpack Racks for Classrooms (4)	\$ 2,000.00				\$ 2,000.00			\$ -
(2019) Modernize Bldgs 300 and 400	\$ 59,188.00	unknown	unknown	unknown	unknown	N/A	unknown	\$ 59,188.00
(2019) Modernize Bldg 600	\$ 78,508.00	unknown	unknown	unknown	unknown	N/A	unknown	\$ 78,508.00
(2019) Modernize 700's	\$ 152,123.00	unknown	unknown	unknown	unknown	N/A	unknown	\$ 152,123.00
(2019) Modernize Bldgs 800 and 900	\$ 202,624.00	unknown	unknown	unknown	unknown	N/A	unknown	\$ 202,624.00
(2019) Modernize Admin Bldg	\$ 66,257.00	unknown	unknown	unknown	unknown	N/A	unknown	\$ 66,257.00
Totals	\$ 4,591,981.81	\$ -	\$ 2,600,655.50	\$ -	\$ 24,500.00	\$ 1,243,756.19	\$ -	\$ 723,070.12

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	UnFunded
(2011) New Student Entry	\$ 294,673.83	unknown	unknown	unknown	unknown	20/21	unknown	unknown
(2011) Student Quad Reconfiguration	\$ 613,452.48	unknown	unknown	unknown	unknown	20/21	unknown	unknown
(2016) New Solar Parking Structures	\$ 1,528,931.00		16/17					
(2016) Field Renovation	\$ 1,071,724.50		16/17					
(2018) Audio/Visual Technology Improvements	\$ 500,000.00					17/18		
(2018) Chairs for Performing Arts Center	\$ 22,500.00				18/19			
(2018) Backpack Racks for Classrooms (4)	\$ 2,000.00				18/19			
(2019) Modernize Bldgs 300 and 400	\$ 59,188.00	unknown	unknown	unknown	unknown	N/A	unknown	unknown
(2019) Modernize Bldg 600	\$ 78,508.00	unknown	unknown	unknown	unknown	N/A	unknown	unknown
(2019) Modernize 700's	\$ 152,123.00	unknown	unknown	unknown	unknown	N/A	unknown	unknown
(2019) Modernize Bldgs 800 and 900	\$ 202,624.00	unknown	unknown	unknown	unknown	N/A	unknown	unknown
(2019) Modernize Admin Bldg	\$ 66,257.00	unknown	unknown	unknown	unknown	N/A	unknown	unknown

EXHIBIT ADiegueno Middle School - Site Detail
November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	UnFunded
(2011) New Athletic Multi-Purpose Bldg	\$ 11,147,113.40	unknown	unknown	N/A	unknown	N/A	unknown	\$ 11,147,113.40
(2012) Modernization of Math, History, English and Science Bldgs	\$ 5,038,523.65	unknown	unknown	N/A	unknown	\$ 4,212,812.42	unknown	\$ 825,711.23
(2012) Multipurpose Expansion (Music, Locker Rooms, Food Svc), Administration, and Parking Lot Improvements	\$ 11,836,493.21	unknown	unknown	N/A	unknown	\$ 9,896,733.45	unknown	\$ 1,939,759.76
(2016) Solar	\$ 902,683.55		\$ 902,683.55					\$ -
(2017) Back Entrance Improvements	\$ 80,625.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 80,625.00
(2018) Remodel of B&G Building/Reconstruction of P Bldg	\$ 9,568,602.77					\$ 9,568,602.77		\$ -
(2018) North Perimeter Drainage Improvements/Minor Retaining Wall	\$ 18,182.50	unknown	unknown	N/A	unknown	N/A	unknown	\$ 18,182.50
(2019) Interim Wall at Band Room in Multi-Purpose Bldg	\$ 10,125.00				\$ 10,125.00			\$ -
Totals	\$ 38,602,349.08	\$ -	\$ 902,683.55	\$ -	\$ 10,125.00	\$ 23,678,148.64	\$ -	\$ 14,011,391.89

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	UnFunded
(2011) New Athletic Multi-Purpose Bldg	\$ 11,147,113.40	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2012) Modernization of Math, History, English and Science Bldgs	\$ 5,038,523.65	unknown	unknown	N/A	unknown	20/21	unknown	unknown
(2012) Multipurpose Expansion (Music, Locker Rooms, Food Svc), Administration, and Parking Lot Improvements	\$ 11,836,493.21	unknown	unknown	N/A	unknown	24/25	unknown	unknown
(2016) Solar	\$ 902,683.55		16/17					
(2017) Back Entrance Improvements	\$ 80,625.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2018) Remodel of B&G Building/Reconstruction of P Bldg	\$ 9,568,602.77					16/17		
(2018) North Perimeter Drainage Improvements/Minor Retaining Wall	\$ 18,182.50	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2019) Interim Wall at Band Room in Multi-Purpose Bldg	\$ 10,125.00				18/19			

EXHIBIT AEarl Warren Middle School - Site Detail
November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2017) Library Lighting Improvements	\$ 17,200.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 17,200.00
(2018) Library Lobby Improvements	\$ 56,610.32	unknown	unknown	unknown	unknown	\$ 35,000.00	unknown	\$ 21,610.32
(2018) Lighting for Multi-Purpose Bldg Stage	\$ 40,330.17				\$ 21,512.67		\$ 18,817.50	\$ -
(2019) Exterior Vacuum Equipment - Site BMP	\$ 85,000.00				\$ 85,000.00			\$ -
(2019) Chemical Hoods for Science Prep Rooms	\$ 75,000.00				\$ 75,000.00			\$ -
(2019) Admin Roof Improvements/Outdoor Use	\$ 57,881.25	unknown	unknown	N/A	unknown	N/A	unknown	\$ 57,881.25
(2019) Renovate 900's for two general purpose classrooms	\$ 115,000.00				\$ 115,000.00			\$ -
(2019) Gardening Beds (4)/Irrigation Improvements	\$ 7,500.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 7,500.00
Totals	\$ 454,521.74	\$ -	\$ -	\$ -	\$ 296,512.67	\$ 35,000.00	\$ 18,817.50	\$ 104,191.57

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2017) Library Lighting Improvements	\$ 17,200.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2018) Library Lobby Improvements	\$ 56,610.32	unknown	unknown	unknown	unknown	14/15	unknown	unknown
(2018) Lighting for Multi-Purpose Bldg Stage	\$ 40,330.17				17/18		17/18	
(2019) Exterior Vacuum Equipment - Site BMP	\$ 85,000.00				18/19			
(2019) Chemical Hoods for Science Prep Rooms	\$ 75,000.00				18/19			
(2019) Admin Roof Improvements/Outdoor Use	\$ 57,881.25	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2019) Renovate 900's for two general purpose classrooms	\$ 115,000.00				18/19			
(2019) Gardening Beds (4)/Irrigation Improvements	\$ 7,500.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown

EXHIBIT A**Oak Crest Middle School - Site Detail**

November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2011) New Multi-Purpose Bldg	\$ 3,827,663.55	unknown	unknown	N/A	unknown	\$ 3,134,869.58	unknown	\$ 692,793.97
(2016) Solar	\$ 719,920.39		\$ 719,920.39					\$ -
(2017) Science Classroom Quad and Interim Housing	\$ 13,001,223.25		\$ 427,703.18			\$ 12,573,520.07		\$ -
(2017) Admin Bldg Reconstruction and Replacement of F Bldgs	\$ 3,174,231.00					\$ 2,475,837.00	\$ 698,394.00	\$ -
(2018) Balance of Campus Modernization/Bldgs C-G, I, K, M, N, Locker Rooms and Crest Hall	\$ 6,168,934.17		\$ 4,222,334.62			\$ 1,946,599.55		\$ -
(2018) New Benches in Front Quad (4)	\$ 7,792.50	N/A	unknown	N/A	unknown	N/A	unknown	\$ 7,792.50
(2019) New Bike Rack (1)	\$ 500.00				\$ 500.00			\$ -
Totals	\$ 26,900,264.86	\$ -	\$ 5,369,958.19	\$ -	\$ 500.00	\$ 20,130,826.20	\$ 698,394.00	\$ 700,586.47

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2011) New Multi-Purpose Bldg	\$ 3,827,663.55	unknown	unknown	N/A	unknown	34/35	unknown	unknown
(2016) Solar	\$ 719,920.39		16/17					
(2017) Science Classroom Quad and Interim Housing	\$ 13,001,223.25		16/17			16/17		
(2017) Admin Bldg Reconstruction and Replacement of F Bldgs	\$ 3,174,231.00					17/18	17/18-18/19	
(2018) Balance of Campus Modernization/Bldgs C-G, I, K, M, N, Locker Rooms and Crest Hall	\$ 6,168,934.17		18/19			17/18-20/21		
(2018) New Benches in Front Quad (4)	\$ 7,792.50	N/A	unknown	N/A	unknown	N/A	unknown	unknown
(2019) New Bike Rack (1)	\$ 500.00				18/19			

EXHIBIT A

Pacific Trails Middle School - Site Detail

November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2016) Field Lights - Shared Use - City of SD	\$ 1,350,000.00	unknown	675000	N/A	unknown	N/A	unknown	\$ 675,000.00
(2018) Marquee at Gym Bldg	\$ 35,000.00					\$ 35,000.00		\$ -
(2018) Stage Lighting at Gym Bldg	\$ 55,330.00					\$ 55,330.00		\$ -
(2019) Site Signage	\$ 2,500.00				\$ 2,500.00			\$ -
Totals	\$ 1,442,830.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 90,330.00	\$ -	\$ 1,350,000.00

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2016) Field Lights - Shared Use - City of SD	\$ 1,350,000.00	unknown	16/17	N/A	unknown	N/A	unknown	unknown
(2018) Marquee at Gym Bldg	\$ 35,000.00					16/17		
(2018) Stage Lighting at Gym Bldg	\$ 55,330.00					16/17		
(2019) Site Signage	\$ 2,500.00				18/19			

EXHIBIT A

Canyon Crest Academy - Site Detail
November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2011) New Turn Lane at Entry	\$ 1,052,128.37	unknown	unknown	N/A	unknown	N/A	unknown	\$ 1,052,128.37
(2012) New Black Box Theater, and Spin Room	\$ 4,408,054.04	unknown	unknown	N/A	unknown	\$ 3,685,663.91	unknown	\$ 722,390.13
(2016) Stadium Lights/Power at Track/Wi-fi	\$ 1,350,000.00		\$ 1,350,000.00					\$ -
(2017) New Shade Structure	\$ 107,500.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 107,500.00
(2017) Parking Lot Gate	\$ 5,375.00				\$ 5,375.00			\$ -
(2018) AV Technology Improvements	\$ 500,000.00					\$ 500,000.00		\$ -
(2018) Interior Modernization of Learning Commons	\$ 218,189.29		\$ 218,189.29					\$ -
(2019) Add Power at Robotics Room	\$ 10,000.00				\$ 10,000.00			\$ -
(2019) New picnic tables with umbrellas (4)	\$ 4,000.00				\$ 4,000.00			\$ -
(2019) New bike rack	\$ 500.00				\$ 500.00			\$ -
(2019) Modernize A2 - Theater	\$ 124,360.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 124,360.00
(2019) Modernize A3 - Arts Classrooms	\$ 141,184.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 141,184.00
(2019) Modernize Gym	\$ 126,706.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 126,706.00
Totals	\$ 8,047,996.70	\$ -	\$ 1,568,189.29	\$ -	\$ 19,875.00	\$ 4,185,663.91	\$ -	\$ 2,274,268.50

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2011) New Turn Lane at Entry	\$ 1,052,128.37	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2012) New Black Box Theater, and Spin Room	\$ 4,408,054.04	unknown	unknown	N/A	unknown	20/21	unknown	unknown
(2016) Stadium Lights/Power at Track/Wi-fi	\$ 1,350,000.00		16/17					
(2017) New Shade Structure	\$ 107,500.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2017) Parking Lot Gate	\$ 5,375.00				17/18			
(2018) AV Technology Improvements	\$ 500,000.00					17/18		
(2018) Interior Modernization of Learning Commons	\$ 218,189.29		18/19					
(2019) Add Power at Robotics Room	\$ 10,000.00				18/19			
(2019) New picnic tables with umbrellas (4)	\$ 4,000.00				18/19			
(2019) New bike rack	\$ 500.00				18/19			
(2019) Modernize A2 - Theater	\$ 124,360.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2019) Modernize A3 - Arts Classrooms	\$ 141,184.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2019) Modernize Gym	\$ 126,706.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown

EXHIBIT A**La Costa Canyon High School - Site Detail**
November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2011) Modernization of 300's, 400's, 500's	\$ 3,816,331.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 3,816,331.00
(2011) Interim Housing (for Mod.s 300's, 400's, 500's)	\$ 722,832.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 722,832.00
(2011) Modernization of 600's, and 700/701	\$ 1,655,611.64	unknown	unknown	N/A	unknown	N/A	unknown	\$ 1,655,611.64
(2011) Modernization of Theater (1100's)	\$ 1,465,995.78	unknown	unknown	N/A	unknown	N/A	unknown	\$ 1,465,995.78
(2011) Modernization of 1300's	\$ 424,076.91	unknown	unknown	N/A	unknown	N/A	unknown	\$ 424,076.91
(2011) Modernization of Gym	\$ 3,003,896.44	unknown	unknown	N/A	unknown	N/A	unknown	\$ 3,003,896.44
(2011) Modernization of Concession Stands/Replacement of Stadium Bleachers	\$ 465,067.12	unknown	unknown	N/A	unknown	N/A	unknown	\$ 465,067.12
(2011) New Cart Path from Upper Campus to Lower Fields	\$ 185,439.38	unknown	unknown	N/A	unknown	N/A	unknown	\$ 185,439.38
(2011) Convert Existing Food Service and Room 600 to Main Kitchen	\$ 3,765,202.28	unknown	unknown	N/A	unknown	N/A	unknown	\$ 3,765,202.28
(2011) New M&O Facility and Restore Art Yard	\$ 1,436,537.03	unknown	unknown	N/A	unknown	N/A	unknown	\$ 1,436,537.03
(2011) Modernization of Outdoor Classroom Quads	\$ 2,601,590.81	unknown	unknown	N/A	unknown	N/A	unknown	\$ 2,601,590.81
(2011) Front Driveway Entry Improvements	\$ 692,307.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 692,307.00
(2011) Improvements to Baseball Fields	\$ 949,449.60	unknown	unknown	N/A	unknown	N/A	unknown	\$ 949,449.60
(2012) Field House	\$ 7,720,164.21	unknown	unknown	N/A	unknown	\$ 6,454,986.80	unknown	\$ 1,265,177.41
(2012) New Science Bldg, New Classroom Bldg, and Administration Bldg Mod	\$ 10,598,005.59	unknown	unknown	N/A	unknown	\$ 8,861,208.69	unknown	\$ 1,736,796.90
(2012) Balance of 200 and 900 Modulares	\$ 139,761.82	unknown	unknown	N/A	unknown	\$ 116,857.71	unknown	\$ 22,904.11
(2016) Landscaping under Solar Array	\$ 110,800.00		\$ 110,800.00					\$ -
(2017) Theater Lighting Improvements	\$ 64,500.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 64,500.00
(2018) Bldg 200/Culinary Arts	\$ 2,574,022.39					\$ 2,574,022.39		\$ -
(2018) Drainage Study	\$ 75,000.00		\$ 75,000.00					\$ -
(2018) New Marquee	\$ 30,000.00				\$ 10,500.00		\$ 19,500.00	\$ -
(2018) Modernization of Girls Bathroom	\$ 10,390.00	unknown	unknown	N/A	\$ 10,390.00	N/A	unknown	\$ -
(2019) New Storage behind Theater	\$ 81,000.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 81,000.00
(2019) Water bottle Refill Stations (4)	\$ 32,000.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 32,000.00
Totals	\$ 42,619,980.97	\$ -	\$ 185,800.00	\$ -	\$ 20,890.00	\$ 18,007,075.59	\$ 19,500.00	\$ 24,386,715.38

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2011) Modernization of 300's, 400's, 500's	\$ 3,816,331.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2011) Interim Housing (for Mod.s 300's, 400's, 500's)	\$ 722,832.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2011) Modernization of 600's, and 700/701	\$ 1,655,611.64	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2011) Modernization of Theater (1100's)	\$ 1,465,995.78	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2011) Modernization of 1300's	\$ 424,076.91	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2011) Modernization of Gym	\$ 3,003,896.44	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2011) Modernization of Concession Stands/Replacement of Stadium Bleachers	\$ 465,067.12	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2011) New Cart Path from Upper Campus to Lower Fields	\$ 185,439.38	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2011) Convert Existing Food Service and Room 600 to Main Kitchen	\$ 3,765,202.28	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2011) New M&O Facility and Restore Art Yard	\$ 1,436,537.03	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2011) Modernization of Outdoor Classroom Quads	\$ 2,601,590.81	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2011) Front Driveway Entry Improvements	\$ 692,307.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2011) Improvements to Baseball Fields	\$ 949,449.60	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2012) Field House	\$ 7,720,164.21	unknown	unknown	N/A	unknown	34/35	unknown	unknown
(2012) New Science Bldg, New Classroom Bldg, and Administration Bldg Mod	\$ 10,598,005.59	unknown	unknown	N/A	unknown	34/35	unknown	unknown
(2012) Balance of 200 and 900 Modulares	\$ 139,761.82	unknown	unknown	N/A	unknown	20/21	unknown	unknown
(2016) Landscaping under Solar Array	\$ 110,800.00		16/17					
(2017) Theater Lighting Improvements	\$ 64,500.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2018) Bldg 200/Culinary Arts	\$ 2,574,022.39					17/18		
(2018) Drainage Study	\$ 75,000.00		18/19					
(2018) New Marquee	\$ 30,000.00				18/19		17/18	
(2018) Modernization of Girls Bathroom	\$ 10,390.00				18/19			
(2019) New Storage behind Theater	\$ 81,000.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2019) Water bottle Refill Stations (4)	\$ 32,000.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown

EXHIBIT A

San Dieguito High School Academy - Site Detail
November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2010) San Dieguito Performing Arts Complex (CTE Loan)	\$ 981,128.83				\$ 981,128.83			\$ -
(2012) Modernize Industrial Arts, A&B Bldgs, 10's, 40-44, 70-74	\$ 7,503,064.85	unknown	unknown	N/A	unknown	\$ 6,145,016.26	unknown	\$ 1,358,048.59
(2012) Modernize Industrial Arts, A&B Bldgs, 10's, 40-44, 70-74, Mosaic Café, Fields, Reconstruct Gym, Locker Rooms, and Weight Room	\$ 11,736,566.31	unknown	unknown	N/A	unknown	\$ 9,612,257.42	unknown	\$ 2,124,308.89
(2017) Restroom Remodel	\$ 75,250.00	unknown	unknown	N/A	unknown	N/A	unknown	\$ 75,250.00
(2018) Arts and Humanities Bldg	\$ 29,217,814.00					\$ 29,217,814.00		\$ -
(2018) Minor Modernization of PAC Scene Room/Floor and Sink	\$ 35,939.01	unknown	unknown	N/A	unknown	N/A	unknown	\$ 35,939.01
(2018) New Drinking Fountains outside of Mosaic Café (2)	\$ 8,312.00				\$ 8,312.00			\$ -
(2018) Minor Modernization of Weight Room/Floor	\$ 89,769.60	unknown	unknown	N/A	unknown	N/A	unknown	\$ 89,769.60
(2019) Audio/Visual Improvements - Mosaic Café	\$ 10,000.00				\$ 10,000.00			\$ -
(2019) Power & Data to Math/Sci Bldg. Quad	\$ 6,985.00				\$ 6,985.00			\$ -
Totals	\$ 49,664,829.60	\$ -	\$ -	\$ -	\$ 1,006,425.83	\$ 44,975,087.68	\$ -	\$ 3,683,316.09

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2010) San Dieguito Performing Arts Complex (CTE Loan)	\$ 981,128.83				18/19-20/21			
(2012) Modernize Industrial Arts, A&B Bldgs, 10's, 40-44, 70-74	\$ 7,503,064.85	unknown	unknown	N/A	unknown	17/18-20/21	unknown	unknown
(2012) Modernize Industrial Arts, A&B Bldgs, 10's, 40-44, 70-74, Mosaic Café, Fields, Reconstruct Gym, Locker Rooms, and Weight Room	\$ 11,736,566.31	unknown	unknown	N/A	unknown	17/18-24/25	unknown	unknown
(2017) Restroom Remodel	\$ 75,250.00	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2018) Arts and Humanities Bldg	\$ 29,217,814.00					16/17		
(2018) Minor Modernization of PAC Scene Room/Floor and Sink	\$ 35,939.01	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2018) New Drinking Fountains outside of Mosaic Café (2)	\$ 8,312.00				18/19			
(2018) Minor Modernization of Weight Room/Floor	\$ 89,769.60	unknown	unknown	N/A	unknown	N/A	unknown	unknown
(2019) Audio/Visual Improvements - Mosaic Café	\$ 10,000.00				18/19			
(2019) Power & Data to Math/Sci Bldg. Quad	\$ 6,985.00				18/19			

EXHIBIT A

Sunset Continuation High School - Site Detail
November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2011) Sunset Continuation High School Reconstruction	\$ 16,700,000.00					\$ 16,700,000.00		\$ -
Totals	\$ 16,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,700,000.00	\$ -	\$ -

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2011) Sunset Continuation High School Reconstruction	\$ 16,700,000.00					17/18		

EXHIBIT A

Torrey Pines High School - Site Detail
November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2011) Renovate Driveway Entry and Circulation at Del Mar Heights	\$ 1,038,460.50	unknown	unknown	unknown	unknown	N/A	unknown	\$ 1,038,460.50
(2011) New Tech Pavillion	\$ 1,722,525.75	unknown	unknown	unknown	unknown	N/A	unknown	\$ 1,722,525.75
(2011) Expansion of Existing Gym	\$ 1,356,592.05	unknown	unknown	unknown	unknown	N/A	unknown	\$ 1,356,592.05
(2011) New Campus Green Area	\$ 1,052,431.91	unknown	unknown	unknown	unknown	N/A	unknown	\$ 1,052,431.91
(2011) New M&O Building	\$ 733,174.31	unknown	unknown	unknown	unknown	N/A	unknown	\$ 733,174.31
(2012) Balance of IV Bldg Modernization	\$ 10,446,732.18	unknown	unknown	unknown	unknown	\$ 8,734,725.90	unknown	\$ 1,712,006.28
(2012) Gym, Field House and Administration Bldg Remodels	\$ 17,238,078.52	unknown	unknown	unknown	unknown	\$ 14,413,109.13	unknown	\$ 2,824,969.39
(2018) New Performing Arts Complex/Culinary Arts Classroom/ Portion of Parking Lot	\$ 27,822,418.43		\$ 5,241,340.43			\$ 20,002,488.12	\$ 2,578,589.88	\$ -
(2018) New Digital Arts Classrooms (2)	\$ 1,854,667.67		\$ 1,854,667.67					\$ -
(2018) Modernization of IV Bldg - Warehouse, General Purpose Classrooms (1-2), Culinary Arts (alt.), Maker Space Classroom	\$ 7,416,360.66		\$ 7,416,360.66					\$ -
(2018) Athletic Field Improvements incl. Stadium, Boys and Girls Baseball and Softball, and General Playfield Improvements	\$ 6,307,424.19		\$ 6,307,424.19					\$ -
(2019) Team Rooms (3)	\$ 1,749,600.00	unknown	unknown	unknown	unknown	N/A	unknown	\$ 1,749,600.00
Totals	\$ 78,738,466.17	\$ -	\$ 20,819,792.95	\$ -	\$ -	\$ 43,150,323.15	\$ 2,578,589.88	\$ 12,189,760.19

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2011) Renovate Driveway Entry and Circulation at Del Mar Heights	\$ 1,038,460.50	unknown	unknown	unknown	unknown	N/A	unknown	unknown
(2011) New Tech Pavillion	\$ 1,722,525.75	unknown	unknown	unknown	unknown	N/A	unknown	unknown
(2011) Expansion of Existing Gym	\$ 1,356,592.05	unknown	unknown	unknown	unknown	N/A	unknown	unknown
(2011) New Campus Green Area	\$ 1,052,431.91	unknown	unknown	unknown	unknown	N/A	unknown	unknown
(2011) New M&O Building	\$ 733,174.31	unknown	unknown	unknown	unknown	N/A	unknown	unknown
(2012) Balance of IV Bldg Modernization	\$ 10,446,732.18	unknown	unknown	unknown	unknown	24/25	unknown	unknown
(2012) Gym, Field House and Administration Bldg Remodels	\$ 17,238,078.52	unknown	unknown	unknown	unknown	34/35	unknown	unknown
(2018) New Performing Arts Complex/Culinary Arts Classroom/ Portion of Parking Lot	\$ 27,822,418.43		16/17			16/17	17/18	
(2018) New Digital Arts Classrooms (2)	\$ 1,854,667.67		18/19					
(2018) Modernization of IV Bldg - Warehouse, General Purpose Classrooms (1-2), Culinary Arts (alt.), Maker Space Classroom	\$ 7,416,360.66		18/19					
(2018) Athletic Field Improvements incl. Stadium, Boys and Girls Baseball and Softball, and General Playfield Improvements	\$ 6,307,424.19		18/19					
(2019) Team Rooms (3)	\$ 1,749,600.00	unknown	unknown	unknown	unknown	N/A	unknown	unknown

EXHIBIT A

La Costa Valley Sports Complex - Site Detail
November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2011) Multi-Purpose Bldg	\$ 7,861,721.60	unknown	unknown	N/A	unknown	\$ 6,438,756.43	unknown	\$ 1,422,965.17
Totals	\$ 7,861,721.60	\$ -	\$ -	\$ -	\$ -	\$ 6,438,756.43	\$ -	\$ 1,422,965.17

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2011) Multi-Purpose Bldg	\$ 7,861,721.60	unknown	unknown	N/A	unknown	34/35	unknown	unknown

EXHIBIT A

District Office - Site Detail
November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2018) Purchasing Tenant Improvement	\$ 130,000.00				\$ 130,000.00			\$ -
(2019) Business and Ed Services Tenant Improvements	\$ 85,000.00				\$ 85,000.00			\$ -
(2019) Remodel District Office	\$ 2,655,000.00	unknown	N/A	N/A	unknown	N/A	unknown	\$ 2,655,000.00
(2019) New District Office	\$ 6,195,000.00	unknown	N/A	N/A	unknown	N/A	unknown	\$ 6,195,000.00
Totals	\$ 9,065,000.00	\$ -	\$ -	\$ -	\$ 215,000.00	\$ -	\$ -	\$ 8,850,000.00

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2018) Purchasing Tenant Improvement	\$ 130,000.00				17/18			
(2019) Business and Ed Services Tenant Improvements	\$ 75,000.00				18/19			
(2019) Remodel District Office	\$ 2,655,000.00	unknown	N/A	N/A	unknown	N/A	unknown	unknown
(2019) New District Office	\$ 6,195,000.00	unknown	N/A	N/A	unknown	N/A	unknown	unknown

EXHIBIT A

Transportation Facility - Site Detail
November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2012) Construction and Reconfigure Transportation Center	\$ 2,470,019.51	unknown	unknown	N/A	unknown	N/A	unknown	\$ 2,470,019.51
Totals	\$ 2,470,019.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,470,019.51

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2012) Construction and Reconfigure Transportation Center	\$ 2,470,019.51	unknown	unknown	N/A	unknown	N/A	unknown	unknown

EXHIBIT A

Maintenance and Operations Facility (Vulcan Ave.) - Site Detail
November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2017) Vulcan Property Tenant Improvements	\$ 876,946.00						\$ 876,946.00	\$ -
Totals	\$ 876,946.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,946.00	\$ -

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
(2017) Vulcan Property Tenant Improvements	\$ 876,946.00						17/18	

EXHIBIT A

District Wide Projects Detail

November 21, 2018

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
2011 Technology Infrastructure Improvements	\$ 1,880,252.28	unknown	unknown	unknown	unknown	\$ 1,539,928.16	unknown	\$ 340,324.12
(2015-2017) Technology Infrastructure Improvements	\$ 11,272,482.00				\$ 18,955.00	\$ 11,253,527.00		\$ -
2016 Site Perimeter Security	\$ 3,048,970.41		\$ 3,048,970.41					\$ -
Totals	\$ 16,201,704.69	\$ -	\$ 3,048,970.41	\$ -	\$ 18,955.00	\$ 12,793,455.16	\$ -	\$ 340,324.12

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

Project	Est. Cost	State School Bldg Program	Mello Roos	NCW	Reportable Fees	Prop AA	Other	Unfunded
2011 Technology Infrastructure Improvements	\$ 1,880,252.28	unknown	unknown	unknown	unknown	17/18-20/21	unknown	unknown
(2015-2017) Technology Infrastructure Improvements	\$ 11,272,482.00				14/15	15/16		
2016 Site Perimeter Security	\$ 3,048,970.41		16/17					

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2018

BOARD MEETING DATE: December 13, 2018

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

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

SUBJECT: **REVISED ADMINISTRATIVE REGULATION #3311.1
/ BUSINESS SERVICES**

EXECUTIVE SUMMARY

On June 8, 2017, the board approved policy revisions and new policies governing its bid procedures. One of those policies included the administrative regulation for the Uniform Public Construction Cost Account Act (the "Act").

Since that date, the California State Controller notified the District of changes increasing the bid threshold limits covered by the Act. Staff recognizes that from time to time, the State of California may modify bid thresholds and is presenting a revised policy this date, which allows for award of projects under the Act at the limits prescribed by law, incorporating current and any future bid threshold changes.

The following Administrative Regulation has been updated to align with the Act:

Current Policy Number	New Policy Number	Title	Comments
3311.1/AR-1		Bids Soliciting Bids (Bid Quotations)	Revised to align with bid threshold limits as prescribed by law.

RECOMMENDATION:

Revised Administrative Regulation 3311.1 is being brought forward as an information item, as shown in the attached supplement.

FUNDING SOURCE:

Not applicable

BUSINESS

3311.1/AR-1

UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING PROCEDURES

The Legislature finds and declares that there is a statewide need to promote uniformity of the cost accounting standards and bidding procedures on construction work performed or contracted by public entities in the state.

“Public project” means any of the following:

1. Construction, reconstruction, erection, alteration, renovation, improvement, demolition, and repair work involving any publicly owned, leased, or operated facility.
2. Painting or repainting of any publicly owned, leased, or operated facility.
3. In the case of a publicly owned utility system, “public project” shall include only the construction, erection, improvement, or repair of dams, reservoirs, power plants, and electrical transmission lines of 230,000 volts and higher.

“Public project” does not include maintenance work. For purposes of this section, “maintenance work” includes all of the following:

1. Routine, recurring, and usual work for the preservation or protection of any publicly owned or publicly operated facility for its intended purposes.
2. Minor repainting.
3. Resurfacing of streets and highways at less than one inch.
4. Landscape maintenance, including mowing, watering, trimming, pruning, planting, replacement of plants, and servicing of irrigation and sprinkler systems.
5. Work performed to keep, operate, and maintain publicly owned water, power, or waste disposal systems, including, but not limited to, dams, reservoirs, power plants, and electrical transmission lines of 230,000 volts and higher.

“Facility” means any plant, building, structure, ground facility, utility system, subject to the limitation found in paragraph (3) of subdivision (c), real property, streets and highways, or other public work improvement.

Procedures for awarding contracts for public works projects shall be determined on the basis of the amount of the project, as follows:

1. **Beginning January 1, 2019, public projects of ~~\$45,000~~ \$60,000 or less, or such threshold as may, from time to time, be modified in Public Contract Code Section 22032,** may be performed by District employees by force account, negotiated contract, or purchase order.
2. **Contracts for public projects of ~~\$175,000~~ \$200,000 or less, or such threshold as may, from time to time, be modified in Public Contract Code Section 22032,** may be awarded through the following informal procedures:
 - a. The Superintendent or designee shall maintain a list of qualified contractors, identified according to categories of work.
 - b. The Superintendent or designee shall prepare a notice inviting informal bids which describes the project in general terms, explains how to obtain more information about the project, and states the time and place for submission of bids. The notice shall be disseminated by mail, fax, or email to all contractors on the District's list for the category of work being bid, unless the product or service is proprietary, at least 10 calendar days before bids are due. In addition, the Superintendent or designee may mail, fax, or email a notice inviting informal bids to all

BUSINESS**3311.1/AR-1**

- construction trade journals identified pursuant to Public Contract Code 22036.
- c. The Superintendent or designee shall review the informal bids and award the contract, except that:
- ~~(1) If all bids received through the informal process are in excess of \$175,000, the contract may be awarded to the lowest responsible bidder, provided that the Governing Board adopts a resolution with a four-fifths vote to award the contract at \$187,500 or less and the Board determines the District's cost estimate is reasonable.~~
- ~~(2)~~(1) If no bids are received through the informal bid procedure, the project may be performed by District employees by force account or negotiated contract.

Public projects of more than ~~\$175,000~~**\$200,000, or such threshold as may be prescribed in Public Contract Code Section 22032,** shall, except as otherwise provided by law, be subject to formal bidding procedures, as follows:

- a. Notice inviting formal bids shall state the time and place for receiving and opening sealed bids and distinctly describe the project. The notice shall be disseminated in both of the following ways:
- (1) Through publication in a newspaper of general circulation in the district's jurisdiction or, if there is no such newspaper, then by posting the notice in at least three places designated by the District as places for posting its notices. Such notice shall be published at least 14 calendar days before the date that bids will be opened.
- (2) By mail and electronically, if available, by either fax or email, to all construction trade journals identified pursuant to Public Contract Code 22036. Such notice shall be sent at least 15 calendar days before the date that bids will be opened.

In addition to the notice required above, the District may give such other notice as it deems proper.

- b. The District shall award the contract as follows:
- (1) The contract shall be awarded to the lowest responsible bidder. If two or more bids are the same and the lowest, the District may accept the one it chooses.
- (2) At its discretion, the District may reject all bids presented and declare that the project can be more economically performed by District employees, provided that the District notifies an apparent low bidder, in writing, of the District's intention to reject the bid. Such notice shall be mailed at least two business days prior to the hearing at which the District intends to reject the bid.
- (3) If no bids are received through the formal bid procedure, the project may be performed by District employees by force account or negotiated contract.

LEGAL REFERENCES**PUBLIC CONTRACT CODE**

1102	Definition of Emergency
20110-20118.4	Local Agency Public Construction Act; School Districts
22000-22020	California Uniform Construction Cost Accounting Commission
22030-22045	Alternative Procedures for Public Projects (UPCCAA), especially:

BUSINESS

3311.1/AR-1

- 22032 Applicability of Procedures Based on Amount of Project
- 22034 Informal Bidding Procedure
- 22035 Emergency Need for Repairs or Replacement
- 22037-22038 Formal Bidding Procedures for Projects Exceeding \$175,000
- 22050 Alternative Emergency Procedures

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 2, 2018

BOARD MEETING DATE: December 13, 2018

PREPARED BY: Bryan Marcus, Associate Superintendent of Educational Services

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

SUBJECT: PROPOSED REVISED BOARD POLICIES / EDUCATIONAL SERVICES

EXECUTIVE SUMMARY

As new and/or revised federal regulations and California Education Code become law and when legal cases affect board policies, the California School Boards Association (CSBA) provides school districts with samples of new or replacement policies to assist in maintaining updated policies.

The following Board Policies have been revised to align with CSBA recommendations:

Current Policy Number	New Policy Number	Title	Comments
4030		Nondiscrimination In Employment	Revised to align with CSBA recommendations
5116.1		Intradistrict/Open Enrollment	Revised to to clarify attendance and re-enrollment at the high school academies
5116.1 AR		High School Selection	Revised to clarify attendance and re-enrollment at the high school academies
5145.13		Response to Immigration Enforcement	Revised to align with CSBA recommendations

RECOMMENDATION:

- A. BP 4030, NONDISCRIMINATION IN EMPLOYMENT (REVISED)
- B. BP 5116.1, INTRADISTRICT/OPEN ENROLLMENT (REVISED)
- C. AR 5116.1, HIGH SCHOOL SELECTION (REVISED)

Executive Summary
FIRST READING OF NEW / REVISED /DELETED BOARD POLICIES
Page 2

D. 5145.13, RESPONSE TO IMMIGRATION ENFORCEMENT (REVISED)

This item is being presented for first read and will be resubmitted for action on January 17, 2019.

FUNDING SOURCE:

Not applicable.

PERSONNEL**4030****NONDISCRIMINATION IN EMPLOYMENT**

~~The Governing Board desires to provide a positive work environment where employees and job applicants are assured of equal access and opportunities and are free from harassment in accordance with law. The Board prohibits district employees from discriminating against or harassing any other district employee or job applicant on the basis of the person's actual or perceived race, religious creed, color, national origin, ancestry, age, marital status, pregnancy, physical or mental disability, medical condition, genetic information, veteran status, gender, gender identity, gender expression, sex, or sexual orientation.~~

~~Prohibited discrimination consists of the taking of any adverse employment action against a person, including termination or denial of promotion, job assignment, or training, or in discriminating against the person in compensation, terms, conditions, or other privileges of employment based on any of the prohibited categories of discrimination listed above.~~

~~The prohibition against discrimination based on the religious creed of an employee or job applicant includes any discrimination based on the person's religious dress or grooming practices or any conflict between the person's religious belief, observance, or practice and an employment requirement. The prohibition against discrimination based on the sex of an employee or job applicant shall include any discrimination based on the person's pregnancy, childbirth, breastfeeding, or any related medical conditions.~~

~~Harassment consists of any unwelcome verbal, physical, or visual conduct that is based on any of the prohibited categories of discrimination listed above and that is so severe or pervasive that it adversely affects an individual's employment opportunities, has the purpose or effect of unreasonably interfering with the individual's work performance, or creates an intimidating, hostile, or offensive work environment.~~

~~The Board also prohibits retaliation against any district employee or job applicant who complains, testifies, assists, or in any way participates in the district's complaint procedures instituted pursuant to this policy.~~

~~Any district employee who engages in prohibited discrimination, harassment, or retaliation or who aids, abets, incites, compels, or coerces another to engage or attempt to engage in such behavior in violation of this policy shall be subject to disciplinary action, up to and including dismissal.~~

~~The following position is designated as Coordinator for Nondiscrimination in-~~

~~Employment: Director of Human Resources and/or Associate Superintendent/Human~~

Resources

~~710 Encinitas Blvd.
Encinitas, CA 92024
(760) 753-6491~~

~~Any employee or job applicant who believes that he/she has been or is being discriminated against or~~

PERSONNEL**4030**

~~harassed in violation of district policy should, as appropriate, immediately contact his/her supervisor, Coordinator, or the Superintendent who shall advise the employee or applicant about the district's procedures for filing, investigating, and resolving any such complaint.~~

~~Complaints regarding employment discrimination or harassment shall immediately be investigated in accordance with AR 4031 – Complaints Concerning Discrimination in Employment.~~

~~Any supervisory or management employee who observes or has knowledge of an incident of prohibited discrimination or harassment shall report the incident to the Coordinator or Superintendent as soon as practical after the incident. All other employees are encouraged to report such incidents to their supervisor immediately.~~

TRAINING AND NOTIFICATIONS

~~The Superintendent or designee shall provide training to employees about how to recognize harassment and discrimination, how to respond appropriately, and components of the district's policies and regulations regarding discrimination.~~

~~The Superintendent or designee shall regularly publicize, within the district and in the community, the district's nondiscrimination policy and the availability of complaint procedures. Such publication shall be included in each announcement, bulletin, or application form that is used in employee recruitment.~~

~~The district's policy shall be posted in all district schools and offices including staff lounges and student-government meeting rooms.~~

LEGAL REFERENCE**EDUCATION CODE**

~~200-262.4 Prohibition of discrimination~~

CIVIL CODE

~~51.7 Freedom from violence or intimidation~~

GOVERNMENT CODE

~~11135 Unlawful discrimination~~

~~12900-12996 Fair Employment and Housing Act~~

PENAL CODE

~~422.56 Definitions, hate crimes~~

CODE OF REGULATIONS, TITLE 2

~~7287.6 Terms, conditions and privileges of employment~~

CODE OF REGULATIONS, TITLE 5

PERSONNEL

4030

~~4900-4965 Nondiscrimination in elementary and secondary education programs~~

~~UNITED STATES CODE, TITLE 20~~

~~1681-1688 Title IX of the Education Amendments of 1972~~

~~UNITED STATES CODE, TITLE 29~~

~~621-634 Age Discrimination in Employment Act
794 Section 504 of the Rehabilitation Act of
1973~~

~~UNITED STATES CODE, TITLE 42~~

~~2000d-2000d-7 Title VI, Civil Rights Act of 1964, as amended
2000e-2000e-17 Title VII, Civil Rights Act of 1964, as
amended
2000ff-2000ff-11 Genetic Information Nondiscrimination Act of
2008-2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964
6101-6107 Age discrimination in federally assisted
programs 12101-12213 Americans with Disabilities Act~~

~~CODE OF FEDERAL REGULATIONS, TITLE 28~~

~~35.101-35.190 Americans with Disabilities Act~~

~~CODE OF FEDERAL REGULATIONS, TITLE 34~~

~~100.6 Compliance information
104.7 Designation of responsible employee for Section 504
104.8 Notice
106.8 Designation of responsible employee and adoption of grievance procedures
106.9 Dissemination of policy
110.1-110.39 Nondiscrimination on the basis of age~~

~~COURT DECISIONS~~

~~Thompson v. North American Stainless LP, (2011) 131 S.Ct.
863 Shephard v. Loyola Marymount, (2002) 102 Cal.App.4th
837~~

~~MANAGEMENT RESOURCES:~~

~~U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS~~

~~Notice of Non-Discrimination, August 2010~~

~~U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS~~

~~Questions and Answers: Religious Discrimination in the Workplace, 2008
Enforcement Guidance: Reasonable Accommodation and Undue Hardship under the Americans with
Disabilities Act, October 2002
Enforcement Guidance: Vicarious Employer Liability for Unlawful Harassment by Supervisors, June 1999~~

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California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Equal Employment Opportunity Commission: <http://www.eeoc.gov>

The Governing Board is determined to provide district employees, interns, volunteers, and job applicants a safe, positive environment where they are assured of full and equal employment access and opportunities, protection from harassment or intimidation, and freedom from any fear of reprisal or retribution for asserting their employment rights in accordance with law. This policy shall apply to all district employees and, to the extent required by law, to interns, volunteers, and job applicants.

The Board prohibits district employees from discriminating against or harassing any other district employee or job applicant on the basis of actual or perceived ancestry, age, color, disability, gender, gender identity, gender expression, nationality, race or ethnicity, immigration status, religious beliefs or customs, sexual orientation, parental, pregnancy, family or marital status, military status or association with a person or a group with one or more of these actual or perceived characteristics. SDUHSD requires that school personnel take immediate steps to intervene when safe to do so when he or she witnesses an act of discrimination, harassment, intimidation, or bullying.

No district employee shall be discriminated against, harassed, intimidated, or bullied by any coworker, supervisor, manager, or other person with whom the employee comes in contact in the course of employment, on the basis of the employee's actual or perceived ancestry, age, color, disability, gender, gender identity, gender expression, nationality, race or ethnicity, immigration status, religious beliefs or customs, sexual orientation, parental, pregnancy, family or marital status, military status or association with a person or a group with one or more of these actual or perceived characteristics. SDUHSD requires that school personnel take immediate steps to intervene when safe to do so when he or she witnesses an act of discrimination, harassment, intimidation, or bullying.

Discrimination in employment based on the characteristics listed above is prohibited in all areas of employment and in all employment-related practices, including the following:

1. Discrimination in hiring, compensation, terms, conditions, and other privileges of employment
2. Taking of an adverse employment action, such as termination or the denial of employment, promotion, job assignment, or training
3. Unwelcome conduct, whether verbal, physical, or visual, that is so severe or pervasive as to adversely affect an employee's employment opportunities, or that has the purpose or effect of unreasonably interfering with the individual's work performance or creating an intimidating, hostile, or offensive work environment
4. Actions and practices identified as unlawful or discriminatory pursuant to Government Code 12940 or 2 CCR 11006-11086, such as:
 - a. Sex discrimination based on an employee's pregnancy, childbirth, breastfeeding, or any related medical condition or on an employee's gender, gender expression, or gender

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- identity, including transgender status
- b. Religious creed discrimination based on an employee's religious belief or observance, including his/her religious dress or grooming practices, or based on the district's failure or refusal to use reasonable means to accommodate an employee's religious belief, observance, or practice which conflicts with an employment requirement.
 - c. Disability discrimination based on a district requirement for a medical or psychological examination of a job applicant, or an inquiry into whether a job applicant has a mental or physical disability or a medical condition or as to the severity of any such disability or condition, without the showing of a job-related need or business necessity
 - d. Disability discrimination based on the district's failure to make reasonable accommodation for the known physical or mental disability of an employee or to engage in a timely, good faith, interactive process with an employee, to determine effective reasonable accommodations for the employee, when he/she has requested reasonable accommodation for a known physical or mental disability or medical condition

The Board also prohibits retaliation against any district employee who opposes any discriminatory employment practice by the district or its employees, agents, or representatives or who complains, testifies, assists, or in any way participates in the district's complaint process pursuant to this policy. No employee who requests an accommodation for any protected characteristic listed in this policy shall be subjected to any punishment or sanction, regardless of whether the request was granted.

Complaints concerning employment discrimination, harassment, intimidation, bullying, or retaliation shall immediately be investigated in accordance with procedures specified in the accompanying administrative regulation.

Any supervisory or management employee who observes or has knowledge of an incident of prohibited discrimination or harassment shall report the incident to the Superintendent or designated district coordinator as soon as practical after the incident. All other employees are encouraged to report such incidents to their supervisor immediately. The district shall protect any employee who reports such incidents from retaliation.

TRAINING AND NOTIFICATIONS

The Superintendent or designee shall use all appropriate means to reinforce the district's nondiscrimination policy. He/she shall provide training and information to employees about how to recognize harassment, discrimination, intimidation, and bullying or other related conduct, how to respond appropriately, and components of the district's policies and regulations regarding discrimination. The Superintendent or designee shall regularly review the district's employment practices and, as necessary, shall take action to ensure district compliance with the nondiscrimination laws.

In addition, the Superintendent or designee shall post, in a conspicuous place on district premises, the California Department of Fair Employment and Housing publication on workplace discrimination and

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harassment issued pursuant to 2 CCR 11013.

Any district employee who engages in prohibited discrimination, harassment, or retaliation or who aids, abets, incites, compels, or coerces another to engage or attempt to engage in such behavior in violation of this policy shall be subject to disciplinary action, up to and including dismissal.

The following position is designated as Coordinator for Nondiscrimination in Employment:

Director of Human Resources and/or Associate Superintendent/Human Resources
710 Encinitas Blvd.
Encinitas, CA 92024
(760) 753-6491

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

CIVIL CODE

51.7 Freedom from violence or intimidation

GOVERNMENT CODE

11135 Unlawful discrimination

11138 Rules and regulations

12900-12996 Fair Employment and Housing Act

PENAL CODE

422.56 Definitions, hate crimes

CODE OF REGULATIONS, TITLE 2

11006-11086 Discrimination in employment

11013 Recordkeeping

11019 Terms, conditions and privileges of employment

11023 Harassment and discrimination prevention and correction

11024 Sexual harassment training and education

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1681-1688 Title IX of the Education Amendments of 1972

UNITED STATES CODE, TITLE 29

621-634 Age Discrimination in Employment Act

794 Section 504 of the Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964, as amended

2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended

2000ff-2000ff-11 Genetic Information Nondiscrimination Act of 2008

2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964

6101-6107 Age discrimination in federally assisted programs

12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 28

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35.101-35.190 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 34

100.6 Compliance information

104.7 Designation of responsible employee for Section 504

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106.8 Designation of responsible employee and adoption of grievance procedures

106.9 Dissemination of policy

110.1-110.39 Nondiscrimination on the basis of age

COURT DECISIONS

Thompson v. North American Stainless LP, (2011) 131 S.Ct. 863

Shephard v. Loyola Marymount, (2002) 102 Cal.App.4th 837

Management Resources:

CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS

California Law Prohibits Workplace Discrimination and Harassment, December 2014

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Notice of Non-Discrimination, August 2010

U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS

Questions and Answers: Religious Discrimination in the Workplace, 2008

New Compliance Manual Section 15: Race and Color Discrimination, April 2006

Enforcement Guidance: Vicarious Employer Liability for Unlawful Harassment by Supervisors, June 1999

WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Equal Employment Opportunity Commission: <http://www.eeoc.gov>

STUDENTS

INTRADISTRICT / OPEN ENROLLMENT

The Governing Board desires to provide enrollment options that meet the diverse needs and interests of district students and parents/guardians, while also maximizing the efficient use of district facilities. The Superintendent or designee shall establish procedures for the selection and transfer of students among district schools in accordance with law, Board policy, and administrative regulation.

The parents/guardians of any student who resides within district boundaries may apply to enroll their child in any district school, regardless of the location of their residence within the district.

The Board shall annually review this policy.

ENROLLMENT PRIORITIES

No student currently residing within a school's attendance area shall be displaced by another student transferring from outside the attendance area.

The Superintendent or designee shall grant priority to any district student to attend another district school, including a charter school, outside of his/her attendance area as follows:

- ~~1. Any student enrolled in a district school that has been identified on the state's Open Enrollment Act list.~~
- ~~2.~~1. Any student enrolled in a district school designated by the California Department of Education as "persistently dangerous."
- ~~3.~~2. Any student who is a victim of a violent crime while on school grounds.
- ~~4.~~3. Upon a finding that special circumstances exist that might be harmful or dangerous to the student in the current attendance area. Special circumstances, include, but are not limited to, threats of bodily harm or threats to the emotional stability of the student. Any such student may transfer to a district school that is at capacity and otherwise closed to transfers.

To grant priority under these circumstances, the Superintendent or designee must have received either:

- a) A written statement from a representative of an appropriate state or local agency, including, but not necessarily limited to, a law enforcement official, social worker, or a properly licensed or registered professional, such as a psychiatrist, psychologist, or marriage and family therapist
 - b) A court order, including a temporary restraining order and injunction
- ~~5.~~4. Any sibling of a student already in attendance in that school.
 - ~~6.~~5. Any student whose parent/guardian is assigned to that school as his/her primary place of employment.

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APPLICATION AND SELECTION PROCESS

In order to ensure the priorities for enrollment in district schools are implemented in accordance with the law, **applications for intradistrict open enrollment shall be posted** online on the district's website at www.sduhsd.net for the school year, preceding the school year for which the transfer is requested.

The Superintendent or designee shall calculate each school's capacity in a non-arbitrary manner using student enrollment and available space.

Except for priorities listed above, the Superintendent or designee shall use a random, unbiased selection process to determine who shall be admitted whenever the school receives admission requests that are in excess of the school's capacity.

Enrollment decisions shall not be based on a student's academic or athletic performance, except that existing entrance criteria for specialized schools or programs may be used provided that the criteria are uniformly applied to all applicants. Academic performance may be used to determine eligibility for, or placement in, programs for gifted and talented students.

TRANSPORTATION

The district shall not be obligated to provide transportation for students who attend school outside their attendance area.

LEGAL REFERENCES**EDUCATION CODE**

200	Prohibition against discrimination
35160.5	District policies; rules and regulations
35291	Rules
35351	Assignment of students to particular schools
46600-46611	Interdistrict attendance agreements
48200	Compulsory attendance
48204	Residency requirements for school attendance
48300-48316	Student attendance alternatives, school district of choice program
48350-48361	Open Enrollment Act
48980	Notice at beginning of term

CODE OF REGULATIONS, TITLE 5

11992-11994 Definition of persistently dangerous schools

UNITED STATES CODE, TITLE 20

6311	State plans
7912	Transfers from persistently dangerous schools

COURT DECISIONS

Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275

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ATTORNEY GENERAL OPINIONS

85 Ops.Cal.Atty.Gen. 95 (2002)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Public School Choice FAQs

Every Student Succeeds Act 2016-17 School Year Transition Plan, April 2016

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Transitioning to the Every Student Succeeds Act (ESSA): Frequently Asked Questions, rev. May 4, 2016

Unsafe School Choice Option, May 2004

WEBSITES

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

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

U.S. Department of Education, <http://www.ed.gov>

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HIGH SCHOOL SELECTION

SELECTION PROCEDURES

Each year, the online high school selection filing period begins in February at 8:00 am on the first date and closes in March on the last date of the yearly established window at 4:00 pm. **Students may not switch school choices after the application deadline and no applications will be accepted for the non-boundary schools, SDHSA/CCA, after the deadline.** If necessary, a public lottery will be held after the filing period and prior to the enrollment deadline. Students who are selected to attend the non-boundary schools, SDHSA/CCA, are required to register by the **enrollment deadline in March. Students who fail to enroll by the March enrollment deadline will lose their position at SDHSA or CCA.** There will be no exceptions.

STUDENTS NEW TO THE DISTRICT/LIVING WITHIN SDUHSD BOUNDARIES

All grade 8–11 students living within the SDUHSD boundaries, who are currently enrolled in private schools or will be new to enrolling in the district, must declare which high school they wish to attend in fall of the following year by submitting their high school selection online during the filing period beginning in February at 8:00 am on the first date and closes in March on the last date of the window at 4:00 pm. Students who are moving into the district are only eligible to attend an Academy school if their primary residence is within the district boundaries and they are actually residing in that residence prior to the close of selection at 4:00 pm on the last date of the selection window in March each year.

CURRENT 8TH GRADE DISTRICT STUDENTS & RANCHO SANTA FE MIDDLE SCHOOL STUDENTS

All students attending district middle schools and Rancho Santa Fe Middle School students entering grade 9 must declare the high school that they wish to attend by submitting their online high school selection during the high school selection filing period. Confirmation will be sent to the parent email address.

CURRENT 8TH GRADE STUDENTS - OAK CREST & DIEGUEÑO MIDDLE SCHOOLS

La Costa Canyon High School attendance area students (incoming 9th grade students from Oak Crest and Diegueño Middle Schools) may select from one of four choices: La Costa Canyon, Torrey Pines, Canyon Crest Academy, or San Dieguito Academy.

CURRENT 8TH GRADE STUDENTS -CARMEL VALLEY, EARL WARREN & PACIFIC TRAILS MIDDLE SCHOOLS

Torrey Pines High School attendance area students (incoming 9th grade students from Earl Warren, Carmel Valley, and Pacific Trails Middle Schools) may select from one of four choices: Torrey Pines, La Costa Canyon, Canyon Crest Academy, or San Dieguito Academy. Online intra-district applications must be completed via the District website, <http://www.sduhsd.net/>, and submitted by 4:00 pm on the last date of the intra-district application window.

INTRA-DISTRICT TRANSFERS

Students with currently approved intra-districts transfers at LCC/ TP do not need to reapply each year.

NEW LCC and TP intra-district transfer applicants after the close of high school selection: After the

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close of the high school selection window, students within the district may apply for intra-district transfers between La Costa Canyon and Torrey Pines High Schools. New LCC/TP intra-district transfer applicants must complete an online intra-district transfer application via the District website, <http://www.sduhsd.net/>, by 4:00 pm on the last date of the intra-district application window.

CURRENT 9TH, 10TH & 11TH GRADE STUDENTS ATTENDING SDUHSD SCHOOLS

Students currently enrolled in a district high school in grades 9, 10, or 11, who wish to remain at the same high school for the following school year, **DO NOT need to participate in the selection process. They will remain enrolled in their current school for the following year.** Only students who wish to change schools must declare the high school that they wish to attend by submitting their high school selection online during the established filing period beginning in February at 8:00 am on the first date and closing in March on the last date of the window at 4:00 pm. **Students who do not participate in the online selection process are not eligible to attend Canyon Crest Academy or San Dieguito High School Academy.**

SUNSET HIGH SCHOOL STUDENTS

Sunset HS students who wish to return to a school that they **previously** attended may request to do so by scheduling an appointment with the Sunset HS principal. **Sunset HS students who wish to leave Sunset and attend an academy school that is different from the high school they previously attended must participate in the high school selection process beginning in February at 8:00 am on the first date and closing in March on the last date of the established window at 4:00 pm.**

SIBLINGS

Siblings of 9th-11th grade students currently attending CCA or SDHSA are eligible to attend either CCA or SDHSA **as long as their sibling will be attending that academy in fall of the following year and the eligible sibling participates in the high school selection process.** Siblings of admitted incoming/new students to CCA or SDHSA may attend the same academy only if they have also selected CCA/SDHSA during the high school selection period. **All eligible siblings must declare their high school selection online prior to the close of the selection window at 4:00 pm on the last date of the selection window and meet the established enrollment/course selection deadline of the Academy.** If the sibling does not select the academy during the online selection window, they cannot attend CCA/SDHSA regardless of sibling status. A CCA sibling has no priority at SDHSA and vice versa.

CURRENT CCA & SDHSA STUDENTS

Current CCA and SDHSA students may apply to the other Academy, without losing their spot at the Academy that they are currently attending, by selecting the other Academy online in the high school selection window prior to the deadline of 4:00 pm on the last date of the selection window **and** meeting the enrollment/course selection deadline of the other Academy.

STUDENTS NOT RETURNING TO SDUHSD SCHOOLS

Students who will not return to SDUHSD in fall of the following year must go online and mark "Not Returning – I am going to..." and identify where they will be attending the following year. These students should work with the school site so that records from their current school site are sent to new schools.

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SPECIAL EDUCATION PROGRAMS

Decisions regarding Special Education services and placement can only be made by the IEP team during an IEP team meeting, and can only be made by the entire IEP team, which includes parents. Please refer to the IEP team for the most appropriate placement for the student.

RE-ENROLLMENT AT ACADEMIES

Any CCA/SDHSA student who does not attend school at the start of a school year will be disenrolled and will lose their position at the school. At any point in the school year, students who attend and then leave an academy to attend a school or program outside SDUHSD will lose their position at that academy. Any students who are disenrolled in either of these circumstances will have to reapply for the following year as part of the annual SDUHSD high school selection process if they wish to return to the academy.

During the school year, students who attend and disenroll from an academy because they are medically unable to attend any school may return to the same academy that academic year provided that:

1. They have met with the site administration beforehand and provided required medical documentation of the duration of leave and expected return date during that school year. Students are expected to return to school as soon as they are medically able. If students do not return during that school year, they forfeit enrollment at the academy and must go through the annual SDUHSD high school selection process in order to return to the academy.
2. They do not enroll in any other school (other than one as an educational component of a medical or residential treatment facility). If a student enrolls in another school that is not part of a medical institution, the student forfeits enrollment at the academy and must go through the annual SDUHSD high school selection process in order to return to the academy.
3. The student must have their primary residence within the district boundaries and actually reside in that residence upon return.

CHANGING A HIGH SCHOOL SELECTION

Students who wish to change their previously submitted online high school selection may only do so while the high school selection window is OPEN and prior to 4 pm on the last day of the selection window in March. Students must contact (760) 753-6491 x. 5533 to request to reset their selection and then must re-submit the requested change via the online high selection process. There will be no changes after the close of the selection process.

EQUAL CHANCE/APPLICATION SUBMITTAL

There is no advantage to submitting early in the high school selection window. All applications submitted on or before 4:00 pm on the last date of the window each year have an equal chance in the lottery for CCA/SDHSA.

HIGH SCHOOL SELECTION DEADLINE IS FINAL

The submitted high school selection is final at 4:00 pm on the last date of the window in March each year. No changes will be permitted after the application deadline at 4:00 pm. No selections for either Academy school may be communicated after the established district deadline. Students applying later

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than 4 pm on the last selection date in March will need to register/enroll at their boundary high school.

LOTTERY

If necessary after the high school selection window, a lottery will be conducted using a Random Number Generator for Canyon Crest and/or San Dieguito Academies, with results e-mailed to parents.

ENROLLMENT/REGISTRATION/COURSE SELECTION DEADLINE

All students must complete district registration materials and students who are selected to attend CCA or SDHSA are required to complete registration by the enrollment deadline. Students who fail to register at an Academy by the enrollment deadline will lose their position. **NO EXCEPTIONS WILL BE MADE.**

HIGH SCHOOL SELECTION

SELECTION PROCEDURES

~~Each year, the online high school selection filing period begins in February at 8:00 am on the first date and closes in March on the last date of the yearly established window at 4:00 pm. **Students may not switch school choices after the application deadline and no applications will be accepted for the non-boundary schools, SDHSA/CCA, after the deadline.** If necessary, a public lottery will be held after the filing period and prior to the enrollment deadline. Students who are selected to attend the non-boundary schools, SDHSA/CCA, are required to register by the enrollment deadline. Students who fail to enroll by the enrollment deadline will lose their position.~~

STUDENTS NEW TO THE DISTRICT/LIVING WITHIN SDUHSD BOUNDARIES

~~All grade 8–11 students living within the SDUHSD boundaries, who are currently enrolled in private schools or will be new to enrolling in the district, must declare which high school they wish to attend in fall of the following year by submitting their high school selection online during the filing period beginning in February at 8:00 am on the first date and closes in March on the last date of the window at 4:00 pm. Students who are moving into the district are only eligible to attend an Academy school if their primary residence is within the district boundaries and they are actually residing in that residence prior to the close of selection at 4:00 pm on the last date of the selection window in March each year.~~

CURRENT 8TH GRADE DISTRICT STUDENTS & RANCHO SANTA FE MIDDLE SCHOOL STUDENTS

~~All students attending district middle schools and Rancho Santa Fe Middle School students entering grade 9 must declare the high school that they wish to attend by submitting their online high school selection during the high school selection filing period. Confirmation will be sent to the parent email address.~~

CURRENT 8TH GRADE STUDENTS—OAK CREST & DIEGUEÑO MIDDLE SCHOOLS

~~La Costa Canyon High School attendance area students (incoming 9th grade students from Oak Crest and Diegueño Middle Schools) may select from one of four choices: La Costa Canyon, Torrey Pines, Canyon Crest Academy, or San Dieguito Academy.~~

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~~CURRENT 8TH GRADE STUDENTS CARMEL VALLEY, EARL WARREN & PACIFIC TRAILS MIDDLE SCHOOLS~~

~~Torrey Pines High School attendance area students (incoming 9th grade students from Earl Warren, Carmel Valley, and Pacific Trails Middle Schools) may select from one of four choices: Torrey Pines, La Costa Canyon, Canyon Crest Academy, or San Dieguito Academy. Online intra-district applications must be completed via the District website, <http://www.sduhsd.net/>, and submitted by 4:00 pm on the last date of the intra-district application window.~~

~~INTRA-DISTRICT TRANSFERS~~

~~Students with currently approved intra-district transfers at LCC/ TP do not need to reapply each year.~~

~~**NEW LCC and TP intra-district transfer applicants after the close of high school selection:** After the close of the high school selection window, students within the district may apply for intra-district transfers between La Costa Canyon and Torrey Pines High Schools. New LCC/TP intra-district transfer applicants must complete an online intra-district transfer application via the District website, <http://www.sduhsd.net/>, by 4:00 pm on the last date of the intra-district application window.~~

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~~Students currently enrolled in a district high school in grades 9, 10, or 11, who wish to remain at the same high school for the following school year, DO NOT need to participate in the selection process. They will remain enrolled in their current school for the following year. Only students who wish to change schools must declare the high school that they wish to attend by submitting their high school selection online during the established filing period beginning in February at 8:00 am on the first date and closing in March on the last date of the window at 4:00 pm. **Students who do not participate in the online selection process are not eligible to attend Canyon Crest Academy or San Dieguito High School Academy.**~~

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~~Sunset HS students who wish to return to a school that they previously attended may request to do so by scheduling an appointment with the Sunset HS principal. **Sunset HS students who wish to leave Sunset and attend an academy school that is different from the high school they previously attended must participate in the high school selection process beginning in February at 8:00 am on the first date and closing in March on the last date of the established window at 4:00 pm.**~~

~~SIBLINGS~~

~~Siblings of 9th-11th grade students currently attending CCA or SDHSA are eligible to attend either CCA or SDHSA as long as their sibling will be attending that academy in fall of the following year and the eligible sibling participates in the high school selection process. Siblings of admitted incoming/new students to CCA or SDHSA may attend the same academy only if they have also selected CCA/SDHSA during the high school selection period. **All eligible siblings must declare their high school selection online prior to the close of the selection window at 4:00 pm on the last date of the selection window and meet the established enrollment/course selection deadline of the Academy.** If the sibling does not select the academy during the online selection window, they cannot attend CCA/SDHSA regardless of~~

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~~sibling status. A CCA sibling has no priority at SDHSA and vice versa.~~

~~CURRENT CCA & SDHSA STUDENTS~~

~~Current CCA and SDHSA students may apply to the other Academy, without losing their spot at the Academy that they are currently attending, by selecting the other Academy online in the high school selection window prior to the deadline of 4:00 pm on the last date of the selection window and meeting the enrollment/course selection deadline of the other Academy.~~

~~STUDENTS NOT RETURNING TO SDUHSD SCHOOLS~~

~~Students who will not return to SDUHSD in fall of the following year must go online and mark "Not Returning — I am going to..." and identify where they will be attending the following year. These students should work with the school site so that records from their current school site are sent to new schools.~~

~~SPECIAL EDUCATION PROGRAMS~~

~~Decisions regarding Special Education services and placement can only be made by the IEP team during an IEP team meeting, and can only be made by the entire IEP team, which includes parents. Please refer to the IEP team for the most appropriate placement for the student.~~

~~RE-ENROLLMENT AT ACADEMIES~~

~~CCA/SDHSA students who do not attend school at the start of a school year will be disenrolled and will lose their position at the school. Students who leave an academy at any point in the school year to attend a school or program outside SDUHSD will lose their position at that academy. Any students who are disenrolled in either of these circumstances will have to reapply for the following year as part of the annual SDUHSD high school selection process if they wish to return to the academy.~~

~~Students who disenroll from an academy because they are medically unable to attend school during the school year may return to that same school provided that:~~

- ~~4. They have met with the site administration beforehand and provided required medical documentation of the duration of leave and expected return date. Students are expected to return to school as soon as they are medically able. If students do not return during that school year, they forfeit enrollment at the academy and must go through the annual SDUHSD high school selection process in order to return to the academy.~~
- ~~5. They do not enroll in any other school (other than one as an educational component of a medical facility). If a student enrolls in another school that is not part of a medical institution, the student forfeits enrollment at the academy and must go through the annual SDUHSD high school selection process in order to return to the academy.~~
- ~~6. The student must have their primary residence within the district boundaries and actually reside in that residence upon return.~~

~~CHANGING A HIGH SCHOOL SELECTION~~

~~Students who wish to change their previously submitted online high school selection may only do so while the high school selection window is OPEN and prior to 4 pm on the last day of the~~

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~~selection window in March. Students must contact (760) 753-6491 x. 5533 to request to reset their selection and then must re-submit the requested change via the online high selection process. There will be no changes after the close of the selection process.~~

~~EQUAL CHANCE/APPLICATION SUBMITTAL~~

~~There is no advantage to submitting early in the high school selection window. All applications submitted on or before 4:00 pm on the last date of the window each year have an equal chance in the lottery for CCA/SDHSA.~~

~~HIGH SCHOOL SELECTION DEADLINE IS FINAL~~

~~The submitted high school selection is final at 4:00 pm on the last date of the window in March each year. No changes will be permitted after the application deadline at 4:00 pm. No selections for either Academy school may be communicated after the established district deadline. Students applying later than 4 pm on the last selection date in March will need to register/enroll at their boundary high school.~~

~~LOTTERY~~

~~If necessary after the high school selection window, a lottery will be conducted using a Random Number Generator for Canyon Crest and/or San Dieguito Academies, with results e-mailed to parents.~~

~~ENROLLMENT/REGISTRATION/COURSE SELECTION DEADLINE~~

~~All students must complete district registration materials and students who are selected to attend CCA or SDHSA are required to complete registration by the enrollment deadline. Students who fail to register at an Academy by the enrollment deadline will lose their position. **NO EXCEPTIONS WILL BE MADE.**~~

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RESPONSE TO IMMIGRATION ENFORCEMENT

The Governing Board is committed to the success of all students and believes that every school site should be a safe and welcoming place for all students and their families irrespective of their citizenship or immigration status.

District staff shall not solicit or collect information or documents regarding the citizenship or immigration status of students or their family members or provide assistance with immigration enforcement at district schools, except as may be required by state and federal law.

No student shall be denied equal rights and opportunities nor be subjected to unlawful discrimination, harassment, intimidation, or bullying in the district's programs and activities on the basis of his/her immigration status.

The Superintendent or designee shall notify parents/guardians regarding their children's right to a free public education regardless of immigration status or religious beliefs and their rights related to immigration enforcement. (Education Code 234.7)

Consistent with requirements of the California Office of the Attorney General, the Superintendent or designee shall develop procedures for addressing any requests by a law enforcement officer for access to district records, school sites, or students for the purpose of immigration enforcement.

Teachers, school administrators, and other school staff shall receive training regarding immigration issues, including information on responding to a request from an immigration officer to visit a school site or to have access to a student.

The Superintendent or designee shall report to the Board in a timely manner any requests for information or access to a school site by an officer or employee of a law enforcement agency for the purpose of enforcing the immigration laws. Such notification shall be provided in a manner that ensures the confidentiality and privacy of any potentially identifying information.

VISITORS/OUTSIDERS

The district shall adopt measures for responding to outsiders that avoids classroom interruptions, and preserves the peaceful conduct of the school's activities, consistent with local circumstances and practices.

The district shall post signs at the entrance of its school grounds to notify outsiders of the hours and requirements for registration.

District personnel shall report entry by immigration-enforcement officers to any on-site school police or other appropriate administrator as would be required for any unexpected or unscheduled outside visitor coming on campus.

Outsider Registration

No outsider—which would include immigration-enforcement officers—shall enter or remain on school grounds of the district during school hours without having registered with the principal or designee.

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Registration Procedure

If there are no exigent circumstances necessitating immediate action, and if the immigration officer does not possess a judicial warrant or court order that provides a basis for the visit, the officer must provide the information listed below to register.

STUDENT AND FAMILY PRIVACY RIGHTS

The Superintendent or designee shall maintain in writing district policies and procedures for gathering and handling sensitive student information, and appropriate personnel shall receive training regarding those policies and procedures.

The district shall not allow school resources or data to be used to create a registry based on race, gender, sexual orientation, religion, ethnicity, or national origin.

The district shall avoid the disclosure of information that might indicate a student's or family's citizenship or immigration status if the disclosure is not authorized by Family Educational Rights and Privacy Act (FERPA).

STUDENT AND FAMILY PRIVACY RIGHTS

Inquiries Regarding Immigration Status, Citizenship Status, and National Origin Information

District personnel shall not inquire specifically about a student's citizenship or immigration status or the citizenship or immigration status of a student's parents or guardians; nor shall personnel seek or require, to the exclusion of other permissible documentation or information, documentation or information that may indicate a student's immigration status, such as a green card, voter registration, a passport, or citizenship papers.

Where any law contemplates submission of national origin related information to satisfy the requirements of a special program, district personnel shall solicit that documentation or information separately from the school enrollment process.

Where permitted by law, the Superintendent or designee of the district shall enumerate alternative means to establish residency, age, or other eligibility criteria for enrollment or programs, and those alternative means shall include among them documentation or information that are available to persons regardless of immigration status, citizenship status, or national origin, and that do not reveal information related to citizenship or immigration status.

Where residency, age, and other eligibility criteria for purposes of enrollment or any program may be established by alternative documents or information permitted by law or this policy, the district's procedures and forms shall describe to the applicant, and accommodate, all alternatives specified in law and all alternatives authorized under this policy.

District personnel shall take the following action steps upon receiving an information request related to a student's or family's immigration or citizenship status:

1. Notify a designated district official about the information request.
2. Provide students and families with appropriate notice and a description of the immigration officer's request.
3. Document any verbal or written request for information by immigration authorities.
4. Unless prohibited, provide students and parents/guardians with any documents issued by the immigration-enforcement officer.

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Inquiries about Social Security Numbers or Cards

The district shall not solicit or collect entire Social Security numbers or cards.

The district shall solicit and collect the last four digits of an adult household member's Social Security number only if required to establish eligibility for federal benefit programs. When collecting the last four digits of an adult household member's Social Security number to establish eligibility for a federal benefit program, the district shall explain the limited purpose for which this information is collected, and clarify that a failure to provide this information will not bar the student from enrolling in or attending the school.

The district shall treat all students equitably in the receipt of all school services, including, but, not limited to, the gathering of student and family information for the free and reduced lunch program, transportation and educational instruction.

ADMISSION

If the district possesses information that could indicate immigration status, citizenship status, or national origin information, the district shall not use the acquired information to discriminate against any students or families or bar children from enrolling in or attending school.

If parents or guardians choose not to provide information that could indicate their or their children's immigration status, citizenship status, or national origin information, the district shall not use such actions as a basis to discriminate against any students or families or bar children from enrolling or attending school.

STUDENT RECORDS

The district shall require written parental or guardian consent for release of student information, unless the information may be released without parental consent or includes directory information only. No exception permits disclosing information to immigration authorities for immigration-enforcement purposes; no student information shall be disclosed to immigration authorities for immigration-enforcement purposes without a court order or judicial subpoena.

The district's request for written parental or guardian consent for release of student information must include the following information: (1) the signature and date of the parent, guardian, or eligible student providing consent; (2) a description of the records to be disclosed; (3) the reason for release of information; (4) the parties or class of parties receiving the information; and (5) if requested by the parents, guardians or eligible student, a copy of the records to be released. The district shall permanently keep the consent notice with the record file.

The parent, guardian, or eligible student is not required to sign the consent form. If the parent, guardian or eligible student refuses to provide written consent for the release of student information that this not otherwise subject to release, the district shall not release the information.

Except for investigations of child abuse, child neglect, or child dependency, or when the subpoena served on the local educational agency prohibits disclosure, the district shall provide parental or

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guardian notification of any court orders, warrants, or subpoenas before responding to such requests.

BULLYING

The district shall adopt and publicize policies that prohibit discrimination, harassment, intimidation, and bullying on the basis of a student's actual or perceived nationality, ethnicity, or immigration status. Those policies must be translated in the student's primary language if at least 15 percent of the students enrolled in the school speak a single primary language other than English.

The district shall notify parents and guardians of their children's right to a free public education, regardless of immigration status or religious beliefs. This information shall include information related to the "Know Your Rights" immigration enforcement established by the Attorney General. The district shall inform students who are victims of hate crimes of their right to report such crimes.

The district shall educate students about the negative impact of bullying other students based on their actual or perceived immigration status or their religious beliefs or customs.

The district shall also train teachers, staff, and personnel to ensure that they are aware of their legal duty to take reasonable steps to eliminate a hostile environment and respond to any incidents of harassment based on the actual or perceived characteristics noted above. Such training should, at minimum, provide agency personnel with the skills to do the following:

1. Discuss the varying immigration experiences among members of the student body and school community;
2. Discuss bullying-prevention strategies with students, and teach students to recognize the behavior and characteristics of bullying perpetrators and victims;
3. Identify the signs of bullying or harassing behavior;
4. Take immediate corrective action when bullying is observed; and
5. Report incidents to the appropriate authorities, including law enforcement in instances of criminal behavior.

Complaints and Investigation Reporting and Filing of Complaints

The district shall adopt a process for receiving complaints of and investigating complaints of discrimination, harassment, intimidation, and bullying based on any of the following actual or perceived characteristics:

- disability
- gender
- gender identity
- gender expression
- nationality
- race or ethnicity

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- religion
- sexual orientation
- association with a person or group with one or more of the aforementioned characteristics
- immigration status

The complaint process must include, but is not limited to, the following steps:

1. A requirement that, if school personnel witness an act of discrimination, harassment, intimidation, or bullying, they shall take immediate steps to intervene when safe to do so;
2. A timeline to investigate and resolve complaints of discrimination, harassment, intimidation, or bullying that shall be followed by all schools under the jurisdiction of the local educational agency; and
3. An appeal process afforded to the complainant should he or she disagree with the resolution of a complaint.
4. The district shall ensure that complaint procedures contain confidentiality safeguards for immigration status information.
5. The district shall prohibit retaliation against a person who submits a complaint of discrimination, harassment, intimidation, or bullying.

Responding to the Detention or Deportation of a Student's Family Member

The district shall encourage that families and students have and know their emergency phone numbers and know where to find important documentation, including birth certificates, passports, Social Security cards, doctors' contact information, medication lists, lists of allergies, etc., which will allow them to be prepared in the event that a family member is detained or deported.

The district shall permit students and families to update students' emergency contact information as needed throughout the school year, and provide alternative contacts if no parent or guardian is available. The district shall ensure that families may include the information of an identified trusted adult guardian as a secondary emergency contact in case a student's parent or guardian is detained. The district shall communicate to families that information provided within the emergency cards will only be used in response to specified emergency situations, and not for any other purpose.

In the event a student's parent/guardian has been detained or deported by federal immigration authorities, the district shall use the student's emergency card contact information and release the student to the person(s) designated as emergency contacts. Alternatively, the district shall release the student into the custody of any individual who presents a Caregiver's Authorization Affidavit on behalf of the student. The district shall only contact Child Protective Services if the district personnel are unsuccessful in arranging for the timely care of the child through the emergency contact information that the school has, a Caregiver's Authorization Affidavit, or other information or instructions conveyed by the parent or guardian.

PARENTAL NOTIFICATIONS

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The district must provide an annual notice to parents and guardians of the school's general information policies that includes:

1. Assurances that the district will not release information to third parties for immigration enforcement purposes, except as required by law or court order.
2. A description of the types of student records maintained by the district.
3. A list of the circumstances or conditions under which the district might release student information to outside people or entities.
4. A statement that, unless the district is providing information for a legitimate educational purpose under FERPA and the California Education Code or directory information, the district shall notify parents or guardians and eligible students—and receive their written consent—before it releases a student's personally identifiable information.

If the district decides to release directory information, the district shall provide an annual notice to parents and guardians, and "eligible students" in attendance, of the district's directory information policy that includes:

1. The categories of information that the district has classified as public directory information that may be disclosed without parental consent and which should only include the information specifically identified in Education Code section 49061, subdivision (c).
2. A statement that directory information does not include citizenship status, immigration status, place of birth, or any other information indicating national origin (except where the district receives consent as required under state law).
3. The recipients of the directory information.
4. A description of the parent's or guardian's abilities to refuse release of the student's directory information, and how to refuse release.
5. The deadline in which the parent, guardian or student must notify the school in writing that he or she does not want the information designated as directory information.

QUESTIONING AND APPREHENSION BY LAW ENFORCEMENT

Responding to On-Campus Immigration Enforcement

As early as possible, district personnel shall notify the Superintendent or designee of any request by an immigration-enforcement officer for school or student access, or any requests for review of school documents (including for the services of lawful subpoenas, petitions, complaints, warrants, etc.).

In addition to notifying the Superintendent or designee, district personnel shall take the following action steps in response to an officer present on the school campus specifically for immigration-enforcement purposes:

1. Advise the officer that before proceeding with his or her request, and absent exigent circumstances, school personnel must first receive notification and direction from the Superintendent or designee.

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2. Ask to see, and make a copy of or note, the officer's credentials (name and badge number). Also ask for and copy or note the phone number of the officer's supervisor.
3. Ask the officer for his/her reason for being on school grounds and document it.
4. Ask the officer to produce any documentation that authorizes school access.
5. Make a copy of all documents provided by the officer. Retain one copy of the documents for school records.
6. If the officer declares that exigent circumstances exist and demands immediate access to the campus, district personnel should comply with the officer's orders and immediately contact the Superintendent or designee.
7. If the officer does not declare that exigent circumstances exist, respond according to the requirements of the officer's documentation. If the immigration-enforcement officer has:
 - a. an ICE (Immigrations and Customs Enforcement) administrative warrant, district personnel shall inform the agent that he or she cannot consent to any request without first consulting with the district's counsel or other designated agency official.
 - b. a federal judicial warrant (search-and-seizure warrant or arrest warrant), prompt compliance with such a warrant is usually legally required. If feasible, consult with the district's legal counsel or designated administrator before providing the agent access to the person or materials specified in the warrant.
 - c. a subpoena for production of documents or other evidence, immediate compliance is not required. Therefore, district personnel shall inform the district's legal counsel or other designated official of the subpoena, and await further instructions on how to proceed.
8. While district personnel should not consent to access by an immigration-enforcement officer, except as described above, he/she should not attempt to physically impede the officer, even if the officer appears to be exceeding the authorization given under a warrant or other document. If an officer enters the premises without consent, district personnel shall document his or her actions while on campus.
9. After the encounter with the officer, district personnel shall promptly take written notes of all interactions with the officer. The notes shall include the following items:
 - a. List or copy of the officer's credentials and contact information;
 - b. Identity of all school personnel who communicated with the officer;
 - c. Details of the officer's request;
 - d. Whether the officer presented a warrant or subpoena to accompany his/her request, what was requested in the warrant/subpoena, and whether the warrant/subpoena was signed by a judge;
 - e. District personnel's response to the officer's request;
 - f. Any further action taken by the agent; and

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g. Photo or copy of any documents presented by the agent.

10. District personnel shall provide a copy of those notes, and associated documents collected from the officer, to the [local educational agency's legal counsel or other designated agency official].

11. In turn, the district's legal counsel or other designated official shall submit a timely report to the district's governing board regarding the officer's requests and actions and the district's response(s).

12. E-mail the Bureau of Children's Justice in the California Department of Justice, at BCJ@doj.ca.gov, regarding any attempt by a law-enforcement officer to access a school site or a student for immigration-enforcement purposes.

Parental Notification of Immigration-Enforcement Actions

District personnel must receive consent from the student's parent or guardian before a student can be interviewed or searched by any officer seeking to enforce the civil immigration laws at the school, unless the officer presents a valid, effective warrant signed by a judge, or presents a valid, effective court order.

District personnel shall immediately notify the student's parents or guardians if a law-enforcement officer requests or gains access to a student for immigration-enforcement purposes, unless such access was in compliance with a judicial warrant or subpoena that restricts the disclosure of the information to the parent or guardian.

Legal**Reference:****EDUCATION****CODE**

200 Educational equity

220 Prohibition of discrimination

234.1 Safe Place to Learn Act

234.7 Student protections relating to immigration and citizenship status

48204.4 Evidence of residency for school

enrollment 48980 Parental notifications

48985 Notices to parents in language other than English

GOVERNMENT CODE

8310.3 California Religious Freedom Act

PENAL CODE

422.55 Definition of hate crime

627.1-627.6 Access to school premises, outsiders

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act

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COURT DECISIONS

Plyler v. Doe, 457 U.S. 202 (1982)

Management

Resources: CSBA

PUBLICATIONS

Legal Guidance on Providing All Children Equal Access to Education, Regardless of Immigration Status, February 2017

CALIFORNIA OFFICE OF THE ATTORNEY GENERAL PUBLICATIONS

Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Immigration Issues, April 2018

WEB SITES

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

California Office of the Attorney General: <http://oag.ca.gov>

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

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

California Department of Justice: <http://www.justice.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Immigration and Customs Enforcement: <http://www.ice.gov>

U.S. Immigration and Customs Enforcement, Online Detainee Locator System: <http://locator.ice.gov/odls>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2018

BOARD MEETING DATE: December 13, 2018

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

SUBJECT: ESTABLISH SPECIAL BOARD MEETING DATES, 2019

EXECUTIVE SUMMARY

It is requested that the Board members bring their calendars with them to the Board meeting so the Board can establish potential dates to discuss topics of interest to the Board.

RECOMMENDATION:

It is recommended that the Board hold a discussion to establish Special Board meeting dates in 2019.

FUNDING SOURCE:

Not applicable