



**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, JUNE 18, 2020
5:00 PM**

MEETING WILL BE HELD VIRTUALLY.

This meeting will be held in accordance with Executive Orders N-25-20 and N-33-20, and the County of San Diego Health and Human Services Order of the Health Officer and Emergency Regulations issued on April 10, 2020. A copy of each order is available online at www.sduhsd.net and posted at 710 Encinitas Boulevard, Encinitas, CA. The meeting will be live-streamed, audio and video recorded. The public live-stream link will be posted online at www.sduhsd.net prior to the start of the meeting. Members of the Board of Trustees will be permitted to participate virtually/telephonically.

Public comments for regular board meetings are restricted to action items and to the public comment/non-agenda item only on the agenda before the Board of Trustees. Members of the public who wish to address the Board of Trustees may do so by submitting a request using this [form](#). This form will be available beginning at 5:00 p.m., June 16, 2020, and will close at 5:00 p.m. on June 17, 2020. Public comment will be limited to up to three (3) minutes per speaker and a total of 20 minutes per item. If there are between 8 to 10 requests for any action or public comment/non-agenda item, the minutes per speaker will be reduced to accommodate speakers for a total of 20 minutes. If there are more than 10 requests for any action or the public comment/non-agenda item, there will be a random selection of speakers made prior to the meeting on June 18, 2020 that will be recorded, and the 10 selected speakers will be limited to two (2) minutes per speaker. Speakers will be notified of selection in the afternoon prior to the start of the meeting. Written comments will be limited to 500 words (3,150 characters) or less. Comments will be shared with all trustees and posted online with the agenda for the public to see.

Additional information and supporting documents that may be provided to the Board of Trustees prior to the start of the meeting, if provided, will be posted on the website at www.sduhsd.net.

AGENDA

- 1. CALL TO ORDER**
 - a. WELCOME
 - b. PLEDGE OF ALLEGIANCE
- 2. APPROVAL OF AGENDA**
- 3. CLOSED SESSION – NONE SCHEDULED**
- 4. RECONVENE TO OPEN SESSION – NONE SCHEDULED**
- 5. REPORTS**
 - a. BOARD OF TRUSTEES
 - b. SUPERINTENDENT
- 6. RECOGNITION – NONE SCHEDULED**
- 7. PRESENTATION – NONE SCHEDULED**
- 8. PUBLIC COMMENT – NON-AGENDA ITEMS**

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

9. CONSENT AGENDA – public comment, if any

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

a. CONSENT AGENDA

- i. APPROVAL OF MINUTES / JUNE 4, 2020 REGULAR MEETING
- ii. APPROVAL/RATIFICATION OF AGREEMENTS & AMENDMENTS TO AGREEMENTS
- iii. RATIFICATION OF PURCHASE ORDERS LISTING
- iv. RATIFICATION OF WARRANTS REPORT LISTING
- v. APPROVAL OF CHANGE ORDERS
- vi. ACCEPTANCE OF CONSTRUCTION PROJECTS
- vii. AUTHORIZATION FOR RETENTION RELEASE / OAK CREST MIDDLE SCHOOL
- viii. AUTHORIZATION TO EXECUTE AND FILE NOTICE OF EXEMPTION / TORREY PINES HIGH SCHOOL
- ix. ADOPTION OF RESOLUTION AUTHORIZING TRANSFER OF BUDGETARY FUNDS BETWEEN EXPENDITURE CLASSIFICATIONS
- x. ADOPTION OF RESOLUTION TO ESTABLISH TEMPORARY INTERFUND TRANSFERS OF SPECIAL OR RESTRICTED FUND MONEYS
- xi. ADOPTION OF RESOLUTION TO ESTABLISH AN ASSOCIATE STUDENT BODY (ASB) SPECIAL REVENUE FUND
- xii. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

b. CONSENT AGENDA

- i. APPROVAL/RATIFICATION OF PERSONNEL REPORTS

10. ACTION ITEMS

- a. **CONSIDERATION OF ADOPTION OF 2020-21 DISTRICT PROPOSED BUDGET / GENERAL FUND & SPECIAL FUNDS – public comment, if any**
- b. **CONSIDERATION OF ADOPTION OF RESOLUTION TO IDENTIFY THE AMOUNT OF BUDGET REDUCTIONS NEEDED IN 2020-21 AND 2021-22 AND TO REQUIRE A LIST OF BUDGET REDUCTIONS FOR 2020-21 BE INCLUDED IN THE 2019-20 FIRST INTERIM REPORT – public comment, if any**
- c. **CONSIDERATION OF ADOPTION OF REVISED BOARD POLICY AND ADMINISTRATIVE REGULATION 5117, INTERDISTRICT ATTENDANCE (2) / ADMINISTRATIVE SERVICES – public comment, if any**
- d. **CONSIDERATION OF APPROVAL OF 2020-2021 SCHOOL BELL SCHEDULES – public comment, if any**
- e. **CONSIDERATION OF APPROVAL OF SDUHSD LOCAL CONTROL ACCOUNTABILITY PLAN (LCAP) / COVID-19 OPERATIONS REPORT – public comment, if any**
- f. **CONSIDERATION OF APPROVAL OF HISTORY/SOCIAL SCIENCE TEXTBOOK ADOPTION – public comment, if any**
- g. **CONSIDERATION OF APPROVAL OF FRENCH TEXTBOOK ADOPTION – public comment, if any**
- h. **CONSIDERATION OF APPROVAL OF MIDDLE SCHOOL SCIENCE TEXTBOOK ADOPTION – public comment, if any**

- i. **CONSIDERATION OF APPROVAL OF JOB DESCRIPTION, DIRECTOR OF PUPIL SERVICES** – *public comment, if any*
- j. **CONSIDERATION OF RATIFICATION OF SIDE LETTER OF AGREEMENT WITH CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER #241** – *public comment, if any*
- k. **CONSIDERATION OF 2020-21 REOPENING OF SCHOOL PLAN: FRAMEWORK UPDATE** – *public comment, if any*
- l. **CONSIDERATION OF SCHOOL-CONNECTED ORGANIZATIONS: HIGH SCHOOL FOUNDATIONS DRAFT HANDBOOK** – *public comment, if any*
- m. **CONSIDERATION OF ACCEPTANCE OF GIFTS & DONATIONS** – *public comment, if any*

11. INFORMATION

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

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

The next regularly Board Meeting is scheduled on [Thursday, August 27, 2020, at 5:00 PM](#), to be determined whether virtually or in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.



MEETING PROTOCOL

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

Superintendent
Robert A. Haley, Ed.D.

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

PUBLIC COMMENTS (Please see public comment process noted above.)

Members of the public are entitled to comment on action items listed on the agenda for Board consideration or deliberation. If you wish to speak regarding an action item on the agenda, please see public comment process noted above. 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 they are asked, but not required, to provide their names prior to making comments. Members of the public are entitled to speak on matters within the jurisdiction of the Board, but not on the agenda during the public comment portion of the meeting. The Board President may acknowledge receipt of the information, refer to staff for further study, or refer the matter to a future agenda, but there shall be no discussion or action taken by the Board.

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

PUBLIC INSPECTION OF DOCUMENTS

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

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 9, 2020

BOARD MEETING DATE: June 18, 2020

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

SUBJECT: **APPROVAL OF MINUTES / June 4, 2020
Regular Board Meeting**

EXECUTIVE SUMMARY

The minutes of the June 4, 2020 Regular Board meeting are being recommended for approval, as attached.

RECOMMENDATION:

It is recommended that the Board approve the minutes of the June 4, 2020 Regular Board meeting, as shown in the attached supplement.

FUNDING SOURCE:

Not applicable



**BOARD OF TRUSTEES
REGULAR BOARD MEETING
MINUTES**

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

Superintendent
Robert A. Haley, Ed.D.

**TUESDAY, JUNE 4, 2020
5:00 PM**

THIS MEETING WAS HELD VIRTUALLY.

ATTENDANCE

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

BOARD OF TRUSTEES

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

**All Board of Trustees participated in the Board meeting virtually via teleconference in accordance with Executive Order N-25-20 and N-33-20, and Public Health Officer regulations issued on April 10, 2020.*

DISTRICT ADMINISTRATORS / STAFF

- *Robert A. Haley, Ed.D., Superintendent
 - *Mark Miller, Deputy Superintendent
 - *Tina Douglas, Associate Superintendent, Business Services
 - *Cindy Frazee, Associate Superintendent, Human Resources
 - *Bryan Marcus, Associate Superintendent, Educational Services
 - *Miquel Jacobs, Communications Coordinator
 - *Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary
- *All District administrators / staff participated in the Board meeting virtually via teleconference.*

1. CALL TO ORDER

- a. WELCOME - President Hergesheimer called the meeting to order at 5:00 p.m. and stated the meeting was being held in accordance with State of California Executive Order N-25-20, N-33-20 and Public Health Officer regulations issued on April 10, 2020.
- b. PLEDGE OF ALLEGIANCE – President Hergesheimer led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

Motion by Ms. Muir, seconded by Ms. Mossy, to approve the agenda of June 4, 2020, Regular Board Meeting of the San Dieguito Union High School District, as presented.

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

Motion unanimously carried.

3. CLOSED SESSION – NONE SCHEDULED

4. RECONVENE TO OPEN SESSION – NONE SCHEDULED

5. REPORTS

- a. BOARD OF TRUSTEES

Ms. Muir participated in the 2020 New Teacher Induction Colloquium, and has received many emails regarding reopening of schools.

Ms. Mossy participated in a meeting with the Foundation Executive Directors and Presidents, and the Parent Site Representative Council meeting.

Ms. Gibson thanked Dr. Haley and principals for the messages sent to the community this week, and shared information from UCSD regarding racism.

Ms. Dalessandro participated in a meeting with the Foundation Executive Directors and Presidents, the Parent Site Representative Council meeting, and the 2020 New Teacher Induction Ceremony.

Ms. Hergesheimer thanked Ms. Gibson for bringing attention to the racism issue and acknowledged the schools who are participating in No Place for Hate program, participated in the 2020 New Teacher Induction Colloquium, the California School Boards Association Delegate Assembly meeting, and has been/will be meeting with Assemblymembers Tasha Boerner Horvath and Brian Maienschein, and U.S. Representative Mike Levin.

b. SUPERINTENDENT

Dr. Haley reported on the recent message sent to parents regarding racism and supporting students, and school closure and reopening of schools.

6. RECOGNITION – – NONE SCHEDULED

7. PRESENTATION – NONE SCHEDULED

8. PUBLIC COMMENT – NON-AGENDA ITEMS

Comments were made by Amy Scease Caterina, Marianne Grosner, Dana Kizlaitis, and Jessica Misak.

9. CONSENT AGENDA

PUBLIC COMMENTS: Comments were made by Marianne Grosner and Dana Kizlits.

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

a. **CONSENT AGENDA**

- i. APPROVAL OF MINUTES / MAY 21, 2020 REGULAR MEETING
- ii. APPROVAL/RATIFICATION OF AGREEMENTS & AMENDMENTS TO AGREEMENTS
- iii. RATIFICATION OF PURCHASE ORDERS LISTING
- iv. RATIFICATION OF WARRANTS REPORT LISTING
- v. ADOPTION OF RESOLUTION AUTHORIZING ENTERING INTO SPECIAL EDUCATION NPS, NPA, RTC CONTRACTS
- vi. ADOPTION OF RESOLUTION AUTHORIZING SALE OR DISPOSAL OF DISTRICT PERSONAL SURPLUS PROPERTY & INSTRUCTIONAL MATERIALS
- vii. AUTHORIZATION TO ADVERTISE FOR BIDS / APPROVE CONTRACTS AND AGREEMENTS
- viii. APPROVAL OF CIF CONTINUING MEMBERSHIP AGREEMENT & DESIGNATION OF SCHOOL REPRESENTATIVES / 2020-21

b. **CONSENT AGENDA**

- i. APPROVAL/RATIFICATION OF PERSONNEL REPORTS

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

Motion unanimously carried.

10. ACTION ITEMS

a. **PUBLIC HEARING & CONSIDERATION OF REVIEW OF 2020-21 DISTRICT PROPOSED BUDGET / GENERAL FUND & SPECIAL FUNDS**

PUBLIC HEARING: President Hergesheimer opened the hearing at 5:30 p.m. Comments were made by Wendy Gumb (*handout available upon request from the Superintendent's Office*). The hearing was closed at 5:33 p.m.

Dr. Haley provided a brief update and Ms. Douglas reviewed the 2020-21 District Proposed Budget / General Fund & Specials fund and made a presentation. (*Presentation available upon request from the Superintendent's Office.*)

The Board held a discussion. This item will be returned for action at the June 18, 2020 board meeting.

b. CONSIDERATION OF ADOPTION OF RESOLUTION REGARDING RECEIPT AND EXPENDITURE OF 2020-21 EDUCATION PROTECTION ACCOUNT (EPA) FUNDING

Motion by Ms. Muir, seconded by Ms. Gibson, to adopt the Resolution Regarding Receipt and Expenditure of the 2020-21 Education Protection Account (EPA) Funding, as presented.

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

Motion unanimously carried.

c. CONSIDERATION OF ADOPTION OF ANNUAL REVISED BOARD POLICIES AND ADMINISTRATIVE REGULATIONS, SERIES 5000, STUDENTS (14) / ADMINISTRATIVE SERVICES

Motion by Ms. Muir, seconded by Ms. Dalessandro, to adopt the annual updates, revisions and deletions of Board Policies and Administrative Regulations, Series 5000, Students (14), as presented.

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

Motion unanimously carried.

d. CONSIDERATION OF ACCEPTANCE OF GIFTS & DONATIONS

Motion by Ms. Muir, seconded by Ms. Gibson, to accept the gifts & donations to the district, as presented.

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

Motion unanimously carried.

**The Board convened for a break at 6:36 p.m. and reconvened the meeting at 6:43 p.m.*

11. INFORMATION AND DISCUSSION ITEMS

a. SCHOOL CLOSURE & REOPENING – SUPERINTENDENT & EXECUTIVE CABINET

Dr. Haley and the Executive Cabinet made a presentation on School Closure & Reopening. (*Presentation available upon request from the Superintendent's Office.*)

b. BUSINESS SERVICES – TINA DOUGLAS, ASSOCIATE SUPERINTENDENT

Ms. Douglas thanked the Operations Team for their dedication, hard work and support to the district during this time.

c. HUMAN RESOURCES – CINDY FRAZEE, ASSOCIATE SUPERINTENDENT

Ms. Frazee thanked the Human Resources Team for their dedicated work and support to the district.

d. EDUCATIONAL SERVICES – BRYAN MARCUS, ASSOCIATE SUPERINTENDENT

Mr. Marcus gave a shout to our principals, teachers and staff for their leadership and dedication as we wind down school this spring, and reported on the following:

i. LOCAL CONTROL ACCOUNTABILITY PLAN – REVISED TIMELINE

e. ADMINISTRATIVE SERVICES – MARK MILLER, DEPUTY SUPERINTENDENT

ITEM 9a-i

Mr. Miller thanked Tim Staycer for his years of service to the district and as the San Dieguito Faculty Association's President, and shared his appreciation for Mr. Staycer's passion for students.

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

Dr. Haley reported that we have learned a lot this spring, and thanked Jo Schultz and Shannon Martinez, Executive Assistants, and Joel Van Hooser, Director of Information Technology, and Micah Sambrano, Network Technician, for their support behind the scenes in running the virtual board meetings.

12. FUTURE AGENDA ITEMS – NONE

13. ADJOURNMENT

The meeting adjourned at 7:53 p.m.

Melisse Mossy, Board Clerk

Date: June 18, 2020

Robert A. Haley, Ed.D., Superintendent

Date: June 18, 2020

MINUTES ADOPTED:

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 5, 2020

BOARD MEETING DATE: June 18, 2020

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

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

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

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached report.

2019\20 Approval/Ratification of Agreements
June 18, 2020 Board Meeting

ITEM 9a-ii

Agreements Recommended for Board Approval

#	DEPARTMENT	AGREEMENT VENDOR	DESCRIPTION OF SERVICES	FUNDING SOURCE	AMOUNT NOT TO EXCEED	START DATE
1	Special Education	Diamond Ranch Academy	Provide out-of-state non-public school (NPS) and residential treatment center (RTC) services for special education students.	General Fund / Restricted 01-00	At the rates established in the agreement	07/01/20
2	Human Resources	Concordia University	Provide school counselor interns.	NA	NA	Upon execution of the memorandum of Understanding (MOU)
3	Business Services	Swell DJ Productions, Inc.	Provide sound and visual DJ equipment and services for San Dieguito High School Academy graduation procession.	General Fund / Unrestricted 01-00	\$7,990.00	06/12/20
4	Business Services	American Medical Response	Provide ambulance services at Torrey Pines High School graduation procession.	General Fund / Unrestricted 01-00	\$330.00	06/12/20
5	Business Services	San Diego Police Department	Provide Special Event Traffic Controllers and police at Torrey Pines High School graduation procession.	General Fund / Unrestricted 01-00	\$880.00	06/12/20
6	Facilities Planning & Construction	BKM Movers	Provide crews to move furniture and boxes from the Interim Campus to the new Sunset High School Campus.	Building Fund Prop 39 -- Fund 21-39	At the hourly rates established in the proposal, Not To Exceed \$15,000.00	06/19/20

**2019-20 Approval/Ratification of Amendments to Agreements
June 18, 2020 Board Meeting**

ITEM 9a-ii

Amendments to Agreements Recommended for Board Approval

#	DEPARTMENT	AGREEMENT VENDOR	DESCRIPTION OF SERVICES	FUNDING SOURCE	AMENDED AMOUNT	AMOUNT NOT TO EXCEED	START DATE	END DATE
1	Business Services	Grand Pacific Charter, North County Student Transportation dba NCST, Inc., Royal Lines Charters LLC, San Diego Scenic Tours, Inc., Santa Barbara Transportation Corp dba Student Transportation of America, Sure dba San Diego Charter, Sundance Stage Lines, Inc., Wess Transportation Services, Inc., Zum Services, Inc.	Extending the Extracurricular Transportation Services District Wide contract B2020-01 an additional year with an 2.35% increase in rates based opn the San Diego County cost of living adjustment (COLA) as allowed in the contract.	Fund to which the service is charged	2.35%	At the rates established in the agreement	8/23/2020	08/22/21 and then continuing with up to three additional annual renewals with price increases based on the San Diego County cost of living adjustment (COLA)
2	Facilities Planning & Construction	Digital Networks Group, Inc.	Amend contract CB2020-15 to provide and install low voltage cabling for data and security at the new Sunset High School Campus.	Building Fund Prop 39 -- Fund 21-39	\$1,491.41	\$128,804.04	3/20/2020	Completion
3	Facilities Planning & Construction	Digital Networks Group, Inc.	Amend contract CB2020-09 to provide and install audio-visual equipment at the new Sunset High School Campus.	Building Fund Prop 39 -- Fund 21-39	\$5,377.08	\$282,545.57	2/28/2020	Completion

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 5, 2020

BOARD MEETING DATE: June 18, 2020

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

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

SUBJECT: RATIFICATION OF PURCHASE ORDERS
LISTING

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable.

ITEM 9a-iii

PO REPORT MAY 22, 2020 THROUGH JUNE 7, 2020					
PO NBR	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000015182	1300	FREDRICKS ELECTRIC INC	014	Other Serv.& Oper.Exp.	\$3,750.00
0000015184	2139	NINYO & MOORE	007	New Construction	\$19,087.43
0000015185	2139	WESTBERG & WHITE, INC.	007	New Construction	\$7,500.00
0000015187	2519	SCHOOL FACILITY CONSULTANTS	007	Professional/Consult Svs	\$30,000.00
0000015188	2139	U S A SHADE & FABRIC	007	Equipment	\$61,972.82
0000015189	2139	TRACE3, LLC	007	Equipment	\$218,155.20
0000015190	2139	EDCO DISPOSAL CORPORATION	007	New Construction	\$750.96
0000015191	2139	EDCO DISPOSAL CORPORATION	007	New Construction	\$750.96
0000015192	0100	DELL COMPUTER CORPORATION	017	Computer Licensing	\$67,114.75
0000015192	2518	DELL COMPUTER CORPORATION	007	Technology Equipment	\$99,294.43
0000015193	0100	BOOT WORLD INC	012	Materials And Supplies	\$2,000.00
0000015194	2139	ROESLING NAKAMURA	007	Improvements	\$857,000.00
0000015195	0100	ELITE SHOW SERVICES INC.	012	Security Guard Contract	\$1,940.12
0000015196	0100	EXTRON ELECTRONICS	017	Repairs & Maintenance	\$150.00
0000015197	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	001	Conference,Workshop,Sem.	\$249.00
0000015198	0100	MAINTEX INC	012	Materials And Supplies	\$800.00
0000015199	0100	BOOT WORLD INC	012	Materials And Supplies	\$2,250.00
0000015200	0100	HERFF JONES, INC	500	Printing	\$1,110.81
0000015201	0100	SAN DIEGO POLICE DEPARTMENT	600	Security Guard Contract	\$880.00
0000015202	2139	ONE DAY SIGNS	007	Improvements	\$215.50
0000015203	0100	FERGUSON ENTERPRISES INC	012	Non-Capitalized Equipment	\$4,395.42
0000015204	0100	ENGIE SERVICES U.S., INC	012	Repairs & Maintenance	\$2,249.00
0000015205	2139	HARBOR BAY INC	007	New Construction	\$3,200.00
0000015206	2139	STAPLES ADVANTAGE	007	New Construction	\$243.52
0000015207	2139	CDS Moving Equipment Inc.	007	New Construction	\$730.78
0000015208	2139	CULVER-NEWLIN INC	007	Equipment	\$3,744.56
0000015209	2139	ECONOMY RESTAURANT SUPPLY	007	Equipment	\$5,743.08
0000015210	0100	SAN DIEGUITO TROPHY	500	Materials And Supplies	\$106.68
0000015211	0100	ORANGE COUNTY DEPT OF ED	003	Conference,Workshop,Sem.	\$700.00
0000015212	2139	GEM INDUSTRIAL, INC.	007	New Construction	\$2,380.00
0000015213	2139	ARENSON OFFICE FURNITURE	007	Equipment	\$15,980.02
0000015214	0100	GREATSOIL LLC	012	Materials And Supplies	\$14,841.00
0000015215	0100	EPLASTICS	012	Materials And Supplies	\$5,951.03
0000015216	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	500	Printing	\$560.84
0000015217	2109	D A D ASPHALT, INC.	007	Improvements	\$8,300.00
0000015218	2109	FRONTIER FENCE COMPANY INC	007	Improvements	\$15,930.00

REPORT TOTAL

\$1,460,027.91

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 5, 2020

BOARD MEETING DATE: June 18, 2020

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

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

SUBJECT: RATIFICATION OF WARRANTS REPORTS
LISTING

EXECUTIVE SUMMARY

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

1. Warrants
2. Revolving Cash Fund (None this reporting period)

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable.

ITEM 9a-iv

WARRANT REPORT FROM 05/08/20 THROUGH 06/04/20

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14678835	5/26/2020	PIONEER MFG. CO./ PIONEER ATHLETICS	0100	Materials And Supplies	\$ 192.50
14678836	5/26/2020	THE FRUTH GROUP INC	0100	Rents & Leases	\$ 121.70
14678837	5/26/2020	TOTAL ONLINE PROTECTION LLC	0100	Repairs & Maintenance	\$ 38,839.55
14678838	5/26/2020	CABLE, PIPE & LEAK DETECTION	0100	Other Serv.& Oper.Exp.	\$ 280.00
14678839	5/26/2020	MAILFINANCE	0100	Rents & Leases	\$ 1,056.55
14678840	5/26/2020	NOVA ENGINEERING, INC.	0100	Professional/Consult Svs	\$ 521.00
			2139	New Construction	\$ 1,050.00
14678841	5/26/2020	ENCINITAS SOCCER LEAGUE	0100	Leases And Rentals	\$ 840.00
				Bldg/Field Use-LCV	\$ 560.00
14678842	5/26/2020	RIDDELL ALL AMERICAN	0100	Other Serv.& Oper.Exp.	\$ 9,089.19
				Bldg/Field Use-LCV	\$ 1,080.00
14678845	5/26/2020	RICHARD AYALA	0100	Mileage	\$ 126.50
14678846	5/26/2020	BREVIG PLUMBING	2519	Improvements	\$ 5,542.00
14678847	5/26/2020	CA ASSN OF SCHOOL BUSINESS OFFICIALS	0100	Dues And Memberships	\$ 3,000.00
14678848	5/26/2020	CA AGRI CONTROL INC	0100	Pest Control	\$ 700.00
14678849	5/26/2020	CA DEPT OF EDUCATION	1300	Purchases Food	\$ 85.50
14678850	5/26/2020	ANIXTER, INC	0100	Materials And Supplies	\$ 37.49
14678851	5/26/2020	COSTCO SAN MARCOS	0100	Materials And Supplies	\$ 382.11
14678852	5/26/2020	MICHAEL COY	0100	Mileage	\$ 1,403.68
14678853	5/26/2020	IPROMOTEU	0100	Materials And Supplies	\$ 276.72
14678854	5/26/2020	LAWNMOWERS PLUS INC	0100	Repairs & Maintenance	\$ 29.04
14678855	5/26/2020	LLOYD PEST CONTROL	1300	Other Serv.& Oper.Exp.	\$ 281.00
14678856	5/26/2020	PACIFIC BACKFLOW, INC	0100	Other Serv.& Oper.Exp.	\$ -
				Repairs & Maintenance	\$ 927.23
14678859	5/26/2020	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 49.73
14678860	5/26/2020	SPRINT	0100	Communications-Telephone	\$ 1,961.89
14678861	5/26/2020	STANDARD ELECTRONICS	0100	Materials And Supplies	\$ -
				Repairs & Maintenance	\$ 356.03
14678862	5/26/2020	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 67.83
14678863	5/26/2020	STEVEN SMITH LANDSCAPE, INC.	0100	Other Serv.& Oper.Exp.	\$ 9,100.00
14678864	5/26/2020	XEROX CORPORATION	1300	Copy Charges	\$ 10.76
				Rents & Leases	\$ 215.75
14680031	5/29/2020	Jeffrey A. Bissiri	2519	New Construction	\$ 1,100.00
14680033	5/29/2020	BARBARA REUER	0100	Professional/Consult Svs	\$ 200.00
14680034	5/29/2020	CW DRIVER LLC	2139	New Construction	\$ 1,119,403.05
14680035	5/29/2020	KIDS BEHAVIORAL HEALTH OF ALASKA, INC	0100	Mental Health Svcs	\$ 3,900.00
				Other Contr-N.P.S.	\$ 2,835.00
				Room & Board	\$ 5,430.00
14680036	5/29/2020	SSID #5154707632	0100	Mediation Settlements	\$ 6,842.50
14680037	5/29/2020	SSID # 9068783681	0100	Mediation Settlements	\$ 12,004.66
14680038	5/29/2020	Community Transition Academy	0100	Sub/Other Contr-Nps	\$ 17,766.00
14680039	5/29/2020	SSID #2162200195	0100	Mediation Settlements	\$ 6,323.20
14680040	5/29/2020	Devereux Advanced Behavioral Health GA	0100	Mental Health Svcs	\$ 1,836.96
				Other Contr-N.P.S.	\$ 3,336.93
				Sub/Mental Health Svcs	\$ 3,056.64
				Sub/Room & Board	\$ 6,487.20
14680041	5/29/2020	SSID#9162199451	0100	Mediation Settlements	\$ 19,800.00
14680042	5/29/2020	LAURA KASSIRER	0100	Leases And Rentals	\$ 294.00
				Bldg/Field Use - Tp	\$ 392.00
14680044	5/29/2020	ESTELA LEIDY	1300	Food Service Sales Sda	\$ 87.25
14680045	5/29/2020	BRENDA BARR	1300	Food Service Sales Lcc	\$ 68.25
14680046	5/29/2020	LISA DIRKMAAT	1300	Food Service Sales Lcc	\$ 38.00
14680047	5/29/2020	MASAMI CASSIDY	1300	Food Service Sales Cca	\$ 119.25
14680048	5/29/2020	A-Z BUS SALES, INC. - COLTON	0100	Materials-Vehicle Parts	\$ 982.11
14680049	5/29/2020	AMAZON CAPITAL SERVICES, INC.	0100	Materials And Supplies	\$ 26.08
14680050	5/29/2020	AUTISM SPECTRUM	0100	Sub/Other Contr-Npa	\$ 5,153.85
14680051	5/29/2020	CARLSBAD UNIFIED SCHOOL DIST.	0100	Oth Tuit-X Cost/Defic Pmts-Sch	\$ 18,638.12
14680052	5/29/2020	ANIXTER, INC	0100	Materials And Supplies	\$ 219.37
14680053	5/29/2020	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 331.20
14680054	5/29/2020	CREATIVE BUS SALES, INC.	0100	Materials-Vehicle Parts	\$ 92.86

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WARRANT REPORT FROM 05/08/20 THROUGH 06/04/20

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14680055	5/29/2020	DIGITAL NETWORKS GROUP, INC.	2139	Equipment Replacement	\$ 42,403.94
14680056	5/29/2020	Fred Finch Youth Center	0100	Sub/Other Contr-Nps	\$ 9,865.83
14680057	5/29/2020	FRONTIER FENCE COMPANY INC	0100	Repairs & Maintenance	\$ 1,600.00
14680058	5/29/2020	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 46.39
14680059	5/29/2020	INST FOR EFFECTIVE EDUCATION	0100	Sub/Other Contr-Nps	\$ 30,258.67
14680060	5/29/2020	INTERSTATE BATTERY	0100	Materials-Vehicle Parts	\$ 1,109.46
14680061	5/29/2020	LOGAN RIVER ACADEMY	0100	Mental Health Svcs	\$ 2,949.90
				Other Contr-N.P.S.	\$ 3,054.04
				Room & Board	\$ 6,637.80
14680062	5/29/2020	MAXIM HEALTHCARE SERVICES INC	0100	Professional/Consult Svcs	\$ 16,392.78
				Sub/Prof/Consultnt	\$ 996.98
14680063	5/29/2020	MISSION LINEN SUPPLY	0100	Other Serv.& Oper.Exp.	\$ 47.81
14680064	5/29/2020	New Haven Youth & Family Services	0100	Other Contr-N.P.S.	\$ 443.43
14680065	5/29/2020	Provo Canyon School	0100	Sub/Mental Health Svcs	\$ 3,360.00
				Sub/Other Contr-Nps	\$ 3,402.00
				Sub/Room & Board	\$ 6,090.00
14680066	5/29/2020	R C AWARDS	0100	Materials And Supplies	\$ 1,362.71
14680067	5/29/2020	SCHOOL FACILITY CONSULTANTS	2519	Professional/Consult Svcs	\$ 2,207.50
14680068	5/29/2020	Specialized Education of Ca, Inc.	0100	Sub/Other Contr-Nps	\$ 571.56
14680069	5/29/2020	JOHNSON CONTROLS	0100	Repairs & Maintenance	\$ 955.37
14680070	5/29/2020	T E R I INC	0100	Other Contr-N.P.S.	\$ 6,850.37
				Sub/Other Contr-Nps	\$ 33,067.85
14680071	5/29/2020	VERIZON CELLULAR	0100	Communications-Telephone	\$ 1,389.28
14680072	5/29/2020	WESTERN ENVIRONMENTAL & SAFETY	2139	New Construction	\$ 2,368.00
14680073	5/29/2020	WINSTON SCHOOL OF SAN DIEGO	0100	Other Contr-N.P.S.	\$ 5,353.50
				Sub/Other Contr-Nps	\$ 8,394.90
14680882	6/2/2020	Chelsea Pest & Termite Control	0100	Pest Control	\$ 530.00
14680883	6/2/2020	W WOOD & ASSOCIATES DEVELOPMENT, INC	2519	Professional/Consult Svcs	\$ 110.00
14680884	6/2/2020	YVETTE HAMUD	1300	Food Service Sales Cca	\$ 173.50
14680885	6/2/2020	Myra Chad Salinas	1300	Food Sales Pacific Trails	\$ 96.50
14680886	6/2/2020	ONE DAY SIGNS	2519	Land Improvements	\$ 174.56
14680887	6/2/2020	EDCO DISPOSAL CORPORATION	0100	Rubbish Disposal	\$ 1,827.39
14680888	6/2/2020	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 338.00
14680889	6/2/2020	SSID# 2661285598	0100	Mediation Settlements	\$ 8,000.00
14680890	6/2/2020	LAWNMOWERS PLUS INC	0100	Repairs & Maintenance	\$ 149.88
14680891	6/2/2020	NINYO & MOORE	2139	New Construction	\$ 6,985.75
14680892	6/2/2020	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 536.00
				Repairs & Maintenance	\$ 10.00
14680893	6/2/2020	SHELL CAR WASH & EXPRESS LUBE	0100	Materials And Supplies	\$ 351.76
14680894	6/2/2020	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 146.50
14680895	6/2/2020	VISTA HILL	0100	Mental Health Svcs	\$ 2,779.00
				Sub/Mental Health Svcs	\$ 25,203.00
14680896	6/2/2020	XEROX CORPORATION	0100	Copy Charges	\$ 2.39
				Rents & Leases	\$ 600.73
Report Total					\$ 1,572,164.24

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RCF REPORT FROM 05/08/20 THROUGH 06/04/20

CK NBR	DATE	NAME/VENDOR	DESCRIPTION	AMOUNT
11811	5/12/2020	SANDRA RAMIREZ	PAYROLL:APR 2020	\$ 149.70
11812	5/12/2020	DANIEL HERRERA	PAYROLL: AUG 2019	\$ 92.51
11813	6/4/2020	Alicia Gonzalez	PAYROLL: APRIL 2020	\$ 4,657.33

\$ 4,899.54

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 4, 2020

BOARD MEETING DATE: June 18, 2020

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

The contract for construction of the Earl Warren Middle School Restroom Finishes Project CB2020-08 was awarded on March 19, 2020 with district staff acting as construction manager.

The project was completed on time and under budget and staff is presenting a deductive change order in the amount of \$1,284.42 for approval this date.

RECOMMENDATION:

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

1. GEM Industrial Electric, Inc., Earl Warren Middle School Library Restroom Finishes Project CB2020-08, decreasing the amount by \$1,284.42 for a new total of \$81,575.58, to be expended from Friends of Solana Beach Library (Community Grant), San Diego County Library and Fund 25-19.

FUNDING SOURCE:

As noted herein.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 4, 2020

BOARD MEETING DATE: June 18, 2020

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

The Earl Warren Restroom Finishes Project CB2020-08 is presented this date for acceptance. The project completed on time and under budget.

RECOMMENDATION:

It is recommended that the Board accept the Projects as complete as of this date, and authorize the administration to file the Notices of Completion with the County Recorders' Office and release final retention for the Earl Warren Middle School Library Restroom Finishes Project CB2020-08, contract entered into with GEM Industrial Electric, Inc.

FUNDING SOURCE:

Not Applicable.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 4, 2020

BOARD MEETING DATE: June 18, 2020

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

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

SUBJECT: AUTHORIZATION TO EXECUTE AND FILE
NOTICE OF EXEMPTION / TORREY PINES
HIGH SCHOOL

EXECUTIVE SUMMARY

A Notice of Exemption concerning the California Environmental Quality Act (CEQA) has been prepared in readiness of three new buildings being constructed on the Torrey Pines High School campus as part of the Torrey Pines High School I Building Modernization & New Digital Arts/Arts Classroom Buildings Project.

The attached Notice of Exemption indicates these projects are exempt from the provisions of the California Environmental Quality Act for the reasons contained therein. After Board approval of the Notice, it will be filed with the County Recorder starting a 30-day challenge period. If the Notice of Exemption is challenged, it will be brought back to the Board for further action.

RECOMMENDATION:

It is recommended that the Board authorize Robert A. Haley Ed.D., Superintendent, to execute and file the Notice of Exemption for the Torrey Pines High School I Building Modernization & New Digital Arts/Arts Classroom Building Project.

FUNDING SOURCE:

Not Applicable.

Notice of Exemption

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Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

From: (Public Agency): _____
San Dieguito Union High School District
710 Encinitas Blvd, Encinitas, CA 92024

County Clerk

County of: San Diego
1600 Pacific Highway, St. 103
San Diego, CA 92101

(Address)

Project Title: Torrey Pines High School I Building Modernization & New Digital Arts/Arts Classroom Buildings Project

Project Applicant: San Dieguito Union High School District

Project Location - Specific:

Torrey Pines High School - 3710 Del Mar Heights Rd, San Diego, CA 92130

Project Location - City: San Diego Project Location - County: San Diego

Description of Nature, Purpose and Beneficiaries of Project:

See 'Attachment 1'

Name of Public Agency Approving Project: San Dieguito Union High School District

Name of Person or Agency Carrying Out Project: San Dieguito Union High School District

Exempt Status: **(check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: Class 1, 4 & 14
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

See 'Attachment 1'

Lead Agency
Contact Person: Daniel Young Area Code/Telephone/Extension: 760.753.6491

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: 6/18/2020 Title: Superintendent

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

Attachment 1

Subject: ***Notice of Exemption – Torrey Pines High School I Building Modernization & New Digital Arts/Arts Classroom Buildings Project, 3710 Del Mar Heights Rd, San Diego, California, 92130***

The following provides additional information concerning the Torrey Pines High School I Building Modernization & New Digital Arts/Arts Classroom Buildings Project (project) in support of the Categorical Exemptions excluding the project from further environmental review under the California Environmental Quality Act. San Dieguito Union High School District is the lead agency for this project, and the project is located at 3710 Del Mar Heights Rd, San Diego, California, 92130. This document includes a project description, findings regarding exemptions, and a rationale for the exemptions. Supporting information is also included in Exhibit A.

Project Description

In accordance with Torrey Pines High School Master Plan, the project consists of four different components:

- Modernization of the existing I Building to include a new Makerspace, CAD Lab, Digital Arts, Food Service Facility and associate site work
- Addition of two new Digital Arts' Classrooms on the east side of the Performing Arts Center
- Construction of one new three-classroom Art Building and associated site work. This phase also includes the removal of three existing portable Art Classrooms
- Replacement of existing storage building with multi-level storage facility

The modernization of the I Building includes converting the space previously used as a Black Box theater into a new Food Service facility consisting of indoor serving stations, indoor and outdoor seating, new dry and cold food storage, and a covered outdoor shade structure from the south side of the building. Also included is the repurposing of the old Dance Studio and Music Room with a new Makerspace and adjacent Computer Lab, and a new Digital Arts Classroom. The existing landscaping will be modernized to include a new fire-lane and ADA accessible pathways to connect the I Building with the campus.

The addition to the existing Performing Arts Center (PAC) includes two new Digital Art Classrooms totaling 3,600 SF. This addition includes a TV Production Studio, Control Room, storage and two new classrooms with infrastructure consistent with a computer lab. The proposed building materials are consistent with those found on the PAC and will consist primarily of concrete masonry units and poured in place concrete. Associated site work includes landscaping, ramps for ADA access, and stairs to connect the new addition to the campus.

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In addition, the project proposes to construct a new 6,500 SF, three-classroom Art Building on the north side of the campus east of the PAC. The proposed new building will house Ceramics, Sculpture, and Painting classrooms and will incorporate fenestrations to access northern daylight, a screened and covered kiln yard, workrooms, staff and student restrooms, and associated space for infrastructure. This facility will also include associated landscaping consistent with the remainder of the project, approximately ten new parking stalls, including ADA accessible parking, a 4,200 SF screened art yard with fire access lane, the construction of a screened area for site refuse, and associate ADA path of travel to connect the facility to the campus. The proposed building materials for this project are a combination of concrete masonry units, cast in place concrete, and stucco.

The final proposed building of this project is an 8,000 SF multi-level storage facility located directly south of the above proposed art yard, and directly north of the existing I Building's Auto Yard. The building's proposed design allows for access from the south to the building's upper level, and access from the north to the building's lower level by taking into account the elevation change between the existing Auto Yard and the proposed Art Yard. The project also proposes that approximately 600 SF will be designed as a viewing gallery for student art. Proposed building materials are consistent with the existing campus and will be a combination of concrete masonry units and cast in place concrete. Site work associated with this scope is consistent with the remainder of the project and will include landscaping and ADA accessible pathways to connect the project to the campus.

Findings Regarding Exemptions

The following are the applicable Categorical Exemptions for the project. Further information and justification is included in the subsequent section.

Table 1. Applicable Exemptions

<i>Categorical Exemption</i>	
Class 1 (15301. Existing Facilities)	Applicable towards the Modernization of the I Bldg.
Class 4 (15304. Minor Alterations to Land)	Applicable towards the landscaping, parking lot, associate site work.
Class 14 (15314. Minor Additions to Schools)	Applicable towards the Modernization of the I Bldg., the PAC Addition, the Art Bldg., the Storage bldg., and associated site work.

Exemption Rationale

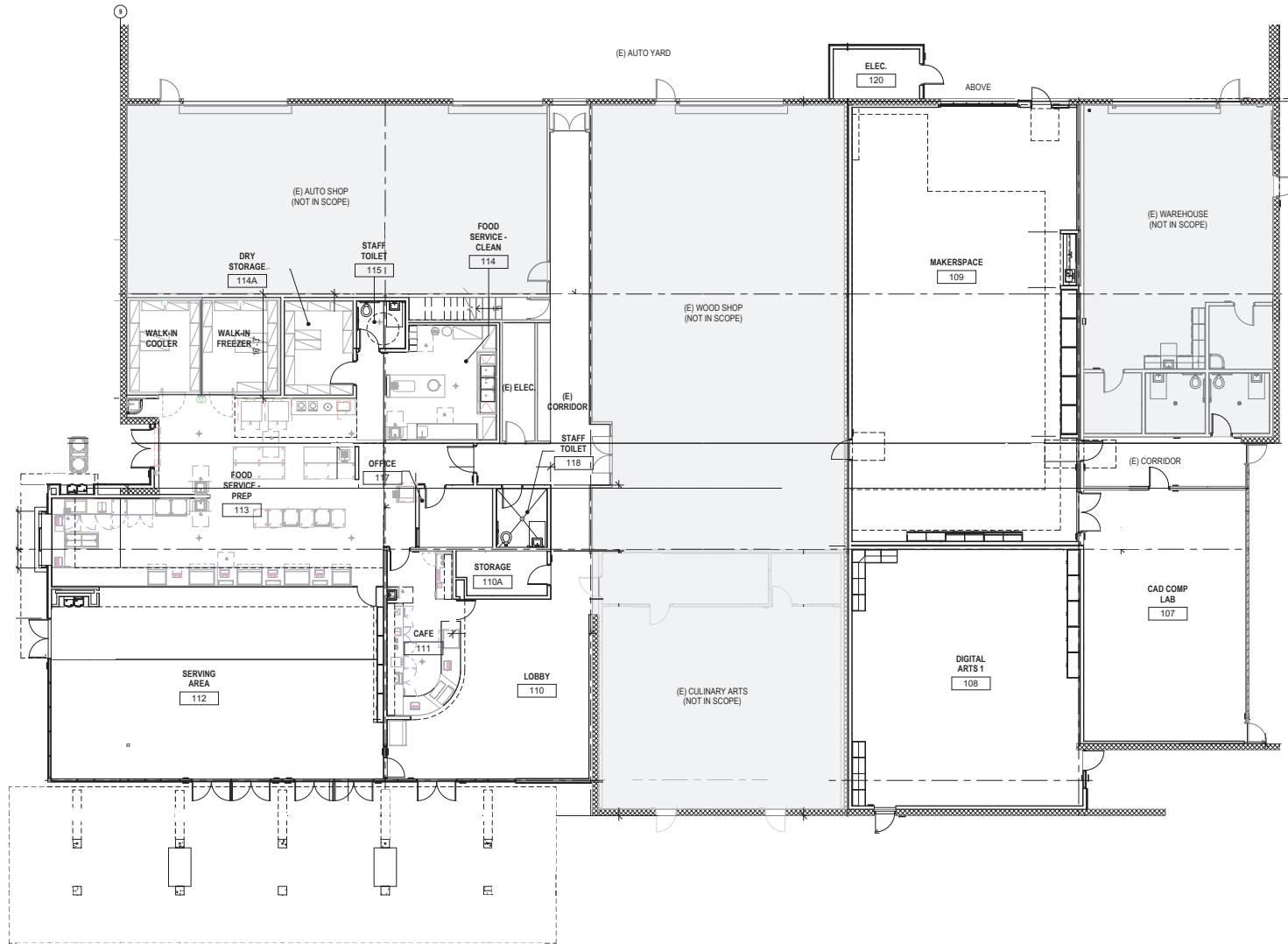
The following provides rationale for the use of the applicable exemptions as described above:

- Categorical Exemption Class 1 (15301. Existing Facilities) can be used for the modernization of the I Building since it applies to the minor alteration of existing public structures, facilities, mechanical/electrical equipment, or topographical features, involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination. These actions apply pursuant to subdivision (a), exterior alterations involving such things as plumbing and electrical conveyances and, pursuant to subdivision (b), utilities used to provide electric power or other public utility services.
- Categorical Exemption Class 4 (15304. Minor Alterations to Land) can be used for the parking lot since it allows Minor alterations to land which do not involve removal of mature, scenic trees unless for forestry and agriculture purposes; also includes grading on less than a 10% slope, minor trenching or filling of earth into excavated areas
- Categorical Exemption Class 14 (15314. Minor Additions to Schools) can be used for the Modernization of Building I, the addition to the PAC, and the new Art Building since it allows schools to complete minor additions to existing schools within existing school grounds where the addition does not increase original student capacity by more than 25% or ten classrooms, whichever is less.

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EXHIBIT A

ITEM 9a-viii



Torrey Pines High School
North Campus Renovation (Part 1)
Site Plan
Not to scale

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YELLOW HIGHLIGHTED -
APPROX. AREA OF WORK

Torrey Pines High School

TPHS 'I' Bldg & New Digital Arts

Legend
School
Torrey Pines High School

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 5, 2020

BOARD MEETING DATE: June 18, 2020

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

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

SUBJECT: RETENTION REDUCTION / OAK CREST MIDDLE
SCHOOL

EXECUTIVE SUMMARY

Contracts for construction of the Oak Crest Middle School Science Classroom Quad, Crest Hall & Site Improvements Project were awarded on May 18, 2017 via the multi-prime delivery method, with Erickson Hall Construction Company acting as Construction Manager.

The work of the project is complete with the exception of a bio-filtration basin which is pending inspection and acceptance by the City of Encinitas.

The two trade contractors responsible for this scope of work, and any potential corrections or modifications the City might impose, are requesting a reduction in retention held.

Public Contract Code §7107 obligates the district to release retention within 60 days of beneficial use of the work of improvement when accompanied by a cessation of labor. The district's contract allows for a reduction in retention held upon 50% satisfactory completion of the work of the project.

EC Constructors, Inc., is requesting a release of retention in the amount of \$100,502.40 for Bid Package #1; and Peltzer Plumbing, Inc., is requesting a release of retention in the amount of \$26,081.65 for Bid Package #6.

Should the project complete before the board's next regularly scheduled meeting of August 27, 2020, staff is also requesting the board grant approval to execute and file the Notices of Completion upon acceptance of the basin by the Engineer so that remaining funds might be

released to the contractors in as expeditious a manner as possible, in compliance with Public Contract Code §7107.

RECOMMENDATION:

It is recommended that the Board authorize retention release in the amounts stated above and authorize Robert A. Haley to accept the project as complete and execute the Notices of Completion for the above stated trade contracts upon inspection and acceptance by the Engineer of the bio-filtration basin.

FUNDING SOURCE:

Building Fund Prop AA – Fund 21-39 and State School Building Funds.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 11, 2020

BOARD MEETING DATE: June 18, 2020

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

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

SUBJECT: **ADOPTION OF RESOLUTION AUTHORIZING THE
TRANSFER OF FUNDS BETWEEN EXPENDITURE
CLASSIFICATIONS AFTER JUNE 30**

EXECUTIVE SUMMARY

This resolution authorizes district administration to process budget transfers after June 30 as a routine element of the year-end close process, as necessary to permit the payment of obligations of the district incurred during that school year as authorized by Education Code Section 42601(a).

RECOMMENDATION:

It is recommended that the Board adopt the Resolution Authorizing the Transfer of Funds Between Expenditure Classifications, and authorizing Tina Douglas or Robert A. Haley to make necessary changes to the 2019/20 budget after June 30, as shown in the attached supplement.

FUNDING SOURCE:

Not Applicable.

**BEFORE THE BOARD OF EDUCATION OF THE
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
SAN DIEGO COUNTY, CALIFORNIA**

Resolution authorizing the transfer of)
district budgetary funds between) Resolution 2019-20-001
expenditure classifications after June 30, 2020)

WHEREAS, Education Code §42600(a) provides that the total amount budgeted as the proposed expenditure of the school district for each major classification listed in the approved district budget forms prescribed by the Superintendent of Public Instruction shall be the maximum amount that may be expended for that classification for the school year; and

WHEREAS, transfers may be made from the designated fund balance or the unappropriated fund balance to any expenditure classification or between expenditure classifications at any time by written resolution of the Board of Education, when approved by the County Superintendent of Schools and filed with the County Auditor; and

WHEREAS, Education Code §42601(a) allows for such governing board approved transfers after June 30 as a routine element of the year-end close process as necessary to permit the payment of obligations of the district incurred during that school year.

NOW, THEREFORE, BE IT RESOLVED that the San Dieguito Union High School District Board of Education authorizes the Superintendent or his designee to make necessary changes to the 2019/2020 budget after June 30, 2020 .

PASSED AND ADOPTED this 18th day of June 2020, by the Board of Education of the San Dieguito Union High School District at Encinitas, California, San Diego County, by the following vote:

AYES: MEMBERS:
NOES: MEMBERS:
ABSENT: MEMBERS:

I, Melisse Mossy, Clerk of the Board of Education of the San Dieguito Union High School District, County of San Diego, State of California, do hereby certify that the foregoing is a true copy of a resolution adopted by said board at a meeting thereof, by the vote therein stated, which original resolution is on file in the office of said board.

Clerk of the Governing Board

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 11, 2020

BOARD MEETING DATE: June 18, 2020

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

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

SUBJECT: **ADOPTION OF RESOLUTION TO ESTABLISH
TEMPORARY INTERFUND TRANSFERS OF
SPECIAL / RESTRICTED FUND MONEYS**

EXECUTIVE SUMMARY

This resolution authorizes district administration to process temporary Interfund transfers for payment of payroll or other obligations which may cause temporary cash flow issues in funds as authorized by Education Code Section 42603.

RECOMMENDATION:

It is recommended that the Board adopt the Resolution to Establish Temporary Interfund Transfers of Special / Restricted Fund Moneys, providing the temporary transfers are met with the approval of Tina Douglas or Robert A. Haley, as shown on the attached supplement.

FUNDING SOURCE:

Not Applicable.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

RESOLUTION NO. 2020-21-001

RESOLUTION TO ESTABLISH TEMPORARY INTERFUND)
TRANSFERS OF SPECIAL OR RESTRICTED FUND MONEYS)

ON MOTION of Member _____, seconded by Member
_____, the following resolution is hereby adopted:

WHEREAS, the governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code section 42603, and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account, and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year,

THEREFORE, BE IT RESOLVED that the Governing Board of the San Dieguito Union High School District, in accordance with the provisions of Education Code section 42603 adopts the following authorization for fiscal year 2020 - 2021 to temporarily transfer funds between the following funds provided that all transfers are approved by the Superintendent or his designee:

- 01-00
- 13-00
- 15-00
- 17-00
- 35-00
- 40-00

PASSED AND ADOPTED by the Governing Board on June 18, 2020, by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) SS

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

WITNESSED my hand this 18th day of June, 2020.

Clerk of the Governing Board

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 11, 2020

BOARD MEETING DATE: June 18, 2020

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

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

SUBJECT: **ADOPTION OF RESOLUTION TO ESTABLISH AN
ASSOCIATE STUDENT BODY (ASB) SPECIAL
REVENUE FUND**

EXECUTIVE SUMMARY

The attached resolution is being presented to the Board for adoption as a result of the California Department of Education authorizing school districts to establish a separate new Special Revenue Fund (Fund 08) in accordance with the provision of Statement No. 84 of the Governmental Accounting Standards Board (GASB) for reporting non-fiduciary ASB activities. The Statement became effective for the 2019-20 fiscal year; however, due to the closure of many state and local government offices resulting from the COVID-19 pandemic, many government officials do not have access to the information needed to implement new GASB pronouncements. The Governmental Accounting Standards Board subsequently issued a one-year delay in implementation, therefore the District will be implementing in the 2020-21 fiscal year.

RECOMMENDATION:

It is recommended that the Board adopt the Resolution to Establish an Associate Student Body (ASB) Special Revenue Fund, as shown in the attached Supplement.

FUNDING SOURCE:

Not Applicable.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 11, 2020

BOARD MEETING DATE: June 18, 2020

PREPARED BY: Tiffany Hazlewood, Director of School & Student Service
Mark Miller, Deputy Superintendent

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 special education students.

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 9a-xii

SPECIAL EDUCATION AGREEMENTSBoard Meeting Date: 06/18/20

<u>Student #</u>	<u>Description of Services</u>	<u>Date Executed</u>	<u>Budget #</u>	<u>Amount</u>
2020-133PS	Pursuant to the Settlement Agreement, a negotiated agreement has been reached between the San Dieguito Union High School District and student #2020-133PS for educationally related services through 06/18/20.	05/18/20	General Fund/ Restricted 01-00	\$22,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 5, 2020

BOARD MEETING DATE: June 18, 2020

PREPARED BY: Cindy Frazee
Associate Superintendent, Human Resources

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

SUBJECT: APPROVAL/RATIFICATION OF
CERTIFICATED and CLASSIFIED
PERSONNEL REPORTS

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board approval:

Certificated

Employment
Change in Assignment
Leave of Absence
Resignation

Classified

Employment

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Abigail Bacharach**, 100% Temporary Teacher (special education, mild to moderate disabilities), at Torrey Pines High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
2. **Mark Brudney**, 100% Temporary Teacher (American Sign Language) at La Costa Canyon High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
3. **Brad Golden**, 100% Probationary Year 2 Teacher (visual and performing arts) at La Costa Canyon High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
4. **Melissa Marovich**, 100% Coordinator of Special Education at the District Office, for the 20-21 school year, effective 07/01/2020 – 06/30/2021
5. **Owen Craig Pollard**, 100% Temporary Teacher (business) at Canyon Crest High School Academy, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
6. **Anthony Stark**, 80% Temporary Teacher (chemistry) at La Costa Canyon High School, for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
7. **Laura Strachan**, 100% Director of Pupil Services, at the District Office, effective 07/01/2020 through 06/30/2021.
8. **Michael Zerwekh**, 100% Temporary Teacher (biology/chemistry) at Canyon Crest High School Academy, for the 20-21 school year, effective 08/18/2020 through 06/11.2021.

Change In Assignment

1. **Elizabeth Marshall**, 100% Teacher (special education, mild to moderate disabilities) at La Costa Canyon High School for the 20-21 school year, effective 08/18/2020 through 06/11/2021.

Resignation

1. **Tiffany Gilson**, 60% Teacher/40% Leave of Absence (physical education) at Torrey Pines High school, placed on 39-month rehire list effective 06/01/2020.
2. **Employee #483868**, approve resignation agreement, effective 06/30/2020.

Leave of Absence

1. **Abigail Brown-McLellan**, Teacher (math) at Torrey Pines High School, requests a 40% unpaid leave of absence (60% assignment) for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
2. **Melanie Emr**, Teacher (French) at La Costa Canyon High School, requests a 20% unpaid leave of absence (80% assignment) for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
3. **Nicole Green**, Teacher (math) at Torrey Pines High School, requests a 40% unpaid leave of absence (60% assignment) for the 20-21 school year, effective 08/18/2020 through 06/11/2021.

ITEM 9b-i

4. **Heather Lopez**, Teacher (science) at Torrey Pines High School, requests a 40% unpaid leave of absence (60% assignment) for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
5. **Lindsey Olson**, Teacher (science) at Torrey Pines High School, requests a 40% unpaid leave of absence (60% assignment) for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
6. **Stephanie Pearson**, Teacher (math) at Torrey Pines High School, requests a 40% unpaid leave of absence (60% assignment) for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
7. **MaryAnn Rall**, Teacher (science) at Torrey Pines High School, requests a 20% unpaid leave of absence (80% assignment) for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
8. **Erin Simpson**, Teacher (history) at Torrey Pines High School, requests a 20% unpaid leave of absence (80% assignment) for the 20-21 school year, effective 08/18/2020 through 06/11/2021.
9. **Kimberly Thornton**, Teacher (math) at Torrey Pines High School, requests a 40% unpaid leave of absence (60% assignment) for the 20-21 school year, effective 08/18/2020 through 06/11/2021.

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Rodriguez, Daniel**, Facilities Construction Planner, SR52, 100.00% FTE, Facilities Construction Department, effective, 06/02/20.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 6, 2020

BOARD MEETING DATE: June 18, 2020

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

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

SUBJECT: ADOPTION OF 2020-21 DISTRICT PROPOSED
BUDGET

EXECUTIVE SUMMARY

The 2020-2021 Annual Budget is presented for adoption. Education Code Section 42127 requires local educational agencies (LEAs) to file their adopted budget with the County Superintendent of Schools on or before July 1, 2020. As required, the budget was presented for review and a public hearing was held June 4, 2020. Changes were made based on comments/input at the Board meeting and will be presented by staff.

RECOMMENDATION:

It is recommended that the Board adopt the proposed 2020-2021 Annual Budget, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable.

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: 710 Encinitas Blvd., Encinitas, CA
Date: May 29, 2020

Place: 710 Encinitas Blvd., Encinitas, CA
Date: June 04, 2020
Time: 5:00 p.m.

Adoption Date: June 18, 2020

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

Contact person for additional information on the budget reports:

Name: Dawn Campbell

Telephone: 760-753-6491 x5561

Title: Director of Fiscal Services

E-mail: dawn.campbell@sduhsd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 	X	
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? If yes, are benefits funded by pay-as-you-go? 	X	X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		X
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) Classified? (Section S8B, Line 1) Management/supervisor/confidential? (Section S8C, Line 1) 		X
				X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? Adoption date of the LCAP or an update to the LCAP: 		X
				Not Applicable
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

San Dieguito Union High
San Diego CountyJuly 1 Budget
FINANCIAL REPORTS
2020-21 Budget
School District CertificationITEM 10a 37 68346 0000000
Form CB

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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	

ITEM 10a

San Dieguito Union High
San Diego County

July 1 Budget
2020-21 Budget
Workers' Compensation Certification

37 68346 0000000
Form CC

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

() This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Tina Douglas

Title: Associate Superintendent, Business

Telephone: 760-753-6491 x5505

E-mail: tina.douglas@sduhsd.net

ITEM 10a

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	120,244,187.00	689,315.00	120,933,502.00	122,870,745.00	706,685.00	123,577,430.00	2.2%
2) Federal Revenue		8100-8299	675,000.00	3,368,890.00	4,043,890.00	675,000.00	3,347,458.00	4,022,458.00	-0.5%
3) Other State Revenue		8300-8599	2,634,319.00	9,055,190.00	11,689,509.00	2,614,794.00	10,122,231.00	12,737,025.00	9.0%
4) Other Local Revenue		8600-8799	3,864,564.00	6,103,589.00	9,968,153.00	2,083,758.00	5,652,333.00	7,736,091.00	-22.4%
5) TOTAL, REVENUES			127,418,070.00	19,216,984.00	146,635,054.00	128,244,297.00	19,828,707.00	148,073,004.00	1.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	60,313,977.00	13,886,241.00	74,200,218.00	61,486,513.00	13,258,647.00	74,745,160.00	0.7%
2) Classified Salaries		2000-2999	16,177,755.40	5,189,335.00	21,367,090.40	16,377,957.00	5,272,394.00	21,650,351.00	1.3%
3) Employee Benefits		3000-3999	22,642,009.43	12,253,726.00	34,895,735.43	23,060,037.00	13,185,827.00	36,245,864.00	3.9%
4) Books and Supplies		4000-4999	2,855,518.78	1,147,298.00	4,002,816.78	2,572,817.00	1,654,057.00	4,226,874.00	5.6%
5) Services and Other Operating Expenditures		5000-5999	9,276,830.00	6,074,862.00	15,351,692.00	9,876,909.00	6,046,059.00	15,922,968.00	3.7%
6) Capital Outlay		6000-6999	165,244.00	245,000.00	410,244.00	275,239.00	9,727.00	284,966.00	-30.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,755,882.00	490,345.00	2,246,227.00	1,753,712.00	813,603.00	2,567,315.00	14.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(360,827.00)	253,298.00	(107,529.00)	(342,025.00)	234,025.00	(108,000.00)	0.4%
9) TOTAL, EXPENDITURES			112,826,389.61	39,540,105.00	152,366,494.61	115,061,159.00	40,474,339.00	155,535,498.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			14,591,680.39	(20,323,121.00)	(5,731,440.61)	13,183,138.00	(20,645,632.00)	(7,462,494.00)	30.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	765,589.00	0.00	765,589.00	7,014,589.00	0.00	7,014,589.00	816.2%
b) Transfers Out		7600-7629	444,112.00	0.00	444,112.00	380,994.00	0.00	380,994.00	-14.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(20,351,202.00)	20,351,202.00	0.00	(21,324,912.00)	21,324,912.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,029,725.00)	20,351,202.00	321,477.00	(14,691,317.00)	21,324,912.00	6,633,595.00	1963.5%

ITEM 10a

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,438,044.61)	28,081.00	(5,409,963.61)	(1,508,179.00)	679,280.00	(828,899.00)	-84.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,573,864.85	3,638,523.09	18,212,387.94	9,135,820.24	3,666,604.09	12,802,424.33	-29.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,573,864.85	3,638,523.09	18,212,387.94	9,135,820.24	3,666,604.09	12,802,424.33	-29.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,573,864.85	3,638,523.09	18,212,387.94	9,135,820.24	3,666,604.09	12,802,424.33	-29.7%
2) Ending Balance, June 30 (E + F1e)			9,135,820.24	3,666,604.09	12,802,424.33	7,627,641.24	4,345,884.09	11,973,525.33	-6.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,666,604.10	3,666,604.10	0.00	4,345,884.10	4,345,884.10	18.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	4,677,495.00	0.00	4,677,495.00	New
Unassigned/Unappropriated Amount		9790	8,955,820.24	(0.01)	8,955,820.23	2,770,146.24	(0.01)	2,770,146.23	-69.1%

ITEM 10a

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	2,343,254.00	0.00	2,343,254.00	317,986.00	0.00	317,986.00	-86.4%
Education Protection Account State Aid - Current Year		8012	2,535,838.00	0.00	2,535,838.00	2,535,838.00	0.00	2,535,838.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	720,604.00	0.00	720,604.00	749,412.00	0.00	749,412.00	4.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	110,825,275.00	0.00	110,825,275.00	114,647,530.00	0.00	114,647,530.00	3.4%
Unsecured Roll Taxes		8042	3,434,879.00	0.00	3,434,879.00	3,572,274.00	0.00	3,572,274.00	4.0%
Prior Years' Taxes		8043	12,004.00	0.00	12,004.00	12,004.00	0.00	12,004.00	0.0%
Supplemental Taxes		8044	1,328,546.00	0.00	1,328,546.00	1,381,688.00	0.00	1,381,688.00	4.0%
Education Revenue Augmentation Fund (ERAF)		8045	(588,870.00)	0.00	(588,870.00)	(612,425.00)	0.00	(612,425.00)	4.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	225,940.00	0.00	225,940.00	266,178.00	0.00	266,178.00	17.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	0.00	500.00	520.00	0.00	520.00	4.0%
Less: Non-LCFF (50%) Adjustment		8089	(250.00)	0.00	(250.00)	(260.00)	0.00	(260.00)	4.0%
Subtotal, LCFF Sources			120,837,720.00	0.00	120,837,720.00	122,870,745.00	0.00	122,870,745.00	1.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(593,533.00)	0.00	(593,533.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	689,315.00	689,315.00	0.00	706,685.00	706,685.00	2.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			120,244,187.00	689,315.00	120,933,502.00	122,870,745.00	706,685.00	123,577,430.00	2.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,698,898.00	1,698,898.00	0.00	1,706,718.00	1,706,718.00	0.5%
Special Education Discretionary Grants		8182	0.00	146,907.00	146,907.00	0.00	146,907.00	146,907.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		772,179.00	772,179.00		676,025.00	676,025.00	-12.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		261,928.00	261,928.00		190,577.00	190,577.00	-27.2%
Title III, Part A, Immigrant Student Program	4201	8290		35,694.00	35,694.00		0.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		54,537.00	54,537.00		56,030.00	56,030.00	2.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		44,296.00	44,296.00		213,899.00	213,899.00	382.9%
Career and Technical Education	3500-3599	8290		118,212.00	118,212.00		121,063.00	121,063.00	2.4%
All Other Federal Revenue	All Other	8290	675,000.00	236,239.00	911,239.00	675,000.00	236,239.00	911,239.00	0.0%
TOTAL, FEDERAL REVENUE			675,000.00	3,368,890.00	4,043,890.00	675,000.00	3,347,458.00	4,022,458.00	-0.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	660,844.00	0.00	660,844.00	675,825.00	0.00	675,825.00	2.3%
Lottery - Unrestricted and Instructional Materials		8560	1,968,055.00	760,746.00	2,728,801.00	1,938,969.00	684,342.00	2,623,311.00	-3.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		64,900.00	64,900.00		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		471,931.00	471,931.00		735,629.00	735,629.00	55.9%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,420.00	7,757,613.00	7,763,033.00	0.00	8,702,260.00	8,702,260.00	12.1%
TOTAL, OTHER STATE REVENUE			2,634,319.00	9,055,190.00	11,689,509.00	2,614,794.00	10,122,231.00	12,737,025.00	9.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	50,000.00	50,000.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	9,343.00	0.00	9,343.00	2,000.00	0.00	2,000.00	-78.6%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	137,749.00	0.00	137,749.00	0.00	0.00	0.00	-100.0%
Interest		8660	1,120,600.00	0.00	1,120,600.00	1,020,600.00	0.00	1,020,600.00	-8.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	130,655.00	0.00	130,655.00	250,000.00	0.00	250,000.00	91.3%
Interagency Services		8677	100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	8,270.00	0.00	8,270.00	7,260.00	0.00	7,260.00	-12.2%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	2,357,947.00	500.00	2,358,447.00	803,898.00	0.00	803,898.00	-65.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	127,028.00	127,028.00	0.00	63,514.00	63,514.00	-50.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		5,926,061.00	5,926,061.00		5,588,819.00	5,588,819.00	-5.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,864,564.00	6,103,589.00	9,968,153.00	2,083,758.00	5,652,333.00	7,736,091.00	-22.4%
TOTAL, REVENUES			127,418,070.00	19,216,984.00	146,635,054.00	128,244,297.00	19,828,707.00	148,073,004.00	1.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	48,910,207.00	12,228,271.00	61,138,478.00	49,437,902.00	11,554,827.00	60,992,729.00	-0.2%
Certificated Pupil Support Salaries		1200	5,068,731.00	118,669.00	5,187,400.00	5,333,112.00	118,306.00	5,451,418.00	5.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,448,424.00	1,155,596.00	6,604,020.00	5,667,948.00	1,250,235.00	6,918,183.00	4.8%
Other Certificated Salaries		1900	886,615.00	383,705.00	1,270,320.00	1,047,551.00	335,279.00	1,382,830.00	8.9%
TOTAL, CERTIFICATED SALARIES			60,313,977.00	13,886,241.00	74,200,218.00	61,486,513.00	13,258,647.00	74,745,160.00	0.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,144,955.00	2,840,814.00	3,985,769.00	1,195,670.00	2,939,655.00	4,135,325.00	3.8%
Classified Support Salaries		2200	6,254,192.00	1,828,099.00	8,082,291.00	6,353,348.00	1,851,615.00	8,204,963.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	1,647,646.00	224,808.00	1,872,454.00	1,822,248.00	191,060.00	2,013,308.00	7.5%
Clerical, Technical and Office Salaries		2400	6,356,871.80	295,614.00	6,652,485.80	6,346,766.00	290,064.00	6,636,830.00	-0.2%
Other Classified Salaries		2900	774,090.60	0.00	774,090.60	659,925.00	0.00	659,925.00	-14.7%
TOTAL, CLASSIFIED SALARIES			16,177,755.40	5,189,335.00	21,367,090.40	16,377,957.00	5,272,394.00	21,650,351.00	1.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	10,112,755.60	8,507,668.00	18,620,423.60	9,848,586.00	9,120,702.00	18,969,288.00	1.9%
PERS		3201-3202	2,926,143.58	1,001,355.00	3,927,498.58	3,219,090.00	1,066,129.00	4,285,219.00	9.1%
OASDI/Medicare/Alternative		3301-3302	2,141,297.04	620,705.00	2,762,002.04	2,167,805.00	610,541.00	2,778,346.00	0.6%
Health and Welfare Benefits		3401-3402	2,463,224.03	902,109.00	3,365,333.03	2,692,302.00	949,050.00	3,641,352.00	8.2%
Unemployment Insurance		3501-3502	38,387.05	9,664.00	48,051.05	38,952.00	9,256.00	48,208.00	0.3%
Workers' Compensation		3601-3602	1,456,809.64	367,869.00	1,824,678.64	1,352,732.00	325,646.00	1,678,378.00	-8.0%
OPEB, Allocated		3701-3702	237,736.49	59,891.00	297,627.49	241,451.00	57,554.00	299,005.00	0.5%
OPEB, Active Employees		3751-3752	377,535.00	102,097.00	479,632.00	383,838.00	100,881.00	484,719.00	1.1%
Other Employee Benefits		3901-3902	2,888,121.00	682,368.00	3,570,489.00	3,115,281.00	946,068.00	4,061,349.00	13.7%
TOTAL, EMPLOYEE BENEFITS			22,642,009.43	12,253,726.00	34,895,735.43	23,060,037.00	13,185,827.00	36,245,864.00	3.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	31,000.00	31,000.00	1,000.00	0.00	1,000.00	-96.8%
Books and Other Reference Materials		4200	3,880.00	7,000.00	10,880.00	7,880.00	12,000.00	19,880.00	82.7%
Materials and Supplies		4300	2,070,645.78	587,226.00	2,657,871.78	1,924,779.00	925,763.00	2,850,542.00	7.2%
Noncapitalized Equipment		4400	780,993.00	522,072.00	1,303,065.00	639,158.00	716,294.00	1,355,452.00	4.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,855,518.78	1,147,298.00	4,002,816.78	2,572,817.00	1,654,057.00	4,226,874.00	5.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	351,500.00	1,597,134.00	1,948,634.00	350,000.00	1,623,876.00	1,973,876.00	1.3%
Travel and Conferences		5200	191,245.00	153,185.00	344,430.00	143,555.00	120,465.00	264,020.00	-23.3%
Dues and Memberships		5300	102,535.00	100.00	102,635.00	109,045.00	100.00	109,145.00	6.3%
Insurance		5400 - 5450	980,418.00	0.00	980,418.00	1,374,664.00	0.00	1,374,664.00	40.2%
Operations and Housekeeping Services		5500	2,490,100.00	0.00	2,490,100.00	2,875,427.00	0.00	2,875,427.00	15.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	974,697.00	726,270.00	1,700,967.00	863,665.00	950,515.00	1,814,180.00	6.7%
Transfers of Direct Costs		5710	(70,610.00)	70,610.00	0.00	(75,060.00)	75,060.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(41,435.00)	0.00	(41,435.00)	(35,392.00)	0.00	(35,392.00)	-14.6%
Professional/Consulting Services and Operating Expenditures		5800	3,990,747.00	3,526,353.00	7,517,100.00	3,864,845.00	3,275,943.00	7,140,788.00	-5.0%
Communications		5900	307,633.00	1,210.00	308,843.00	406,160.00	100.00	406,260.00	31.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,276,830.00	6,074,862.00	15,351,692.00	9,876,909.00	6,046,059.00	15,922,968.00	3.7%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	35,000.00	0.00	35,000.00	165,000.00	0.00	165,000.00	371.4%
Buildings and Improvements of Buildings		6200	67,119.00	0.00	67,119.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	11,748.00	245,000.00	256,748.00	58,000.00	9,727.00	67,727.00	-73.6%
Equipment Replacement		6500	51,377.00	0.00	51,377.00	52,239.00	0.00	52,239.00	1.7%
TOTAL, CAPITAL OUTLAY			165,244.00	245,000.00	410,244.00	275,239.00	9,727.00	284,966.00	-30.5%
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	0.00	0.0%
State Special Schools		7130	10,000.00	0.00	10,000.00	8,000.00	0.00	8,000.00	-20.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	61,835.00	61,835.00	0.00	20,000.00	20,000.00	-67.7%
Payments to County Offices		7142	0.00	428,510.00	428,510.00	0.00	793,603.00	793,603.00	85.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	845,811.00	0.00	845,811.00	845,641.00	0.00	845,641.00	0.0%
Other Debt Service - Principal		7439	900,071.00	0.00	900,071.00	900,071.00	0.00	900,071.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,755,882.00	490,345.00	2,246,227.00	1,753,712.00	813,603.00	2,567,315.00	14.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(253,298.00)	253,298.00	0.00	(234,025.00)	234,025.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(107,529.00)	0.00	(107,529.00)	(108,000.00)	0.00	(108,000.00)	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(360,827.00)	253,298.00	(107,529.00)	(342,025.00)	234,025.00	(108,000.00)	0.4%
TOTAL, EXPENDITURES			112,826,389.61	39,540,105.00	152,366,494.61	115,061,159.00	40,474,339.00	155,535,498.00	2.1%

ITEM 10a

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	765,589.00	0.00	765,589.00	7,014,589.00	0.00	7,014,589.00	816.2%
(a) TOTAL, INTERFUND TRANSFERS IN			765,589.00	0.00	765,589.00	7,014,589.00	0.00	7,014,589.00	816.2%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	444,112.00	0.00	444,112.00	380,994.00	0.00	380,994.00	-14.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			444,112.00	0.00	444,112.00	380,994.00	0.00	380,994.00	-14.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	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	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(20,351,202.00)	20,351,202.00	0.00	(21,324,912.00)	21,324,912.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(20,351,202.00)	20,351,202.00	0.00	(21,324,912.00)	21,324,912.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(20,029,725.00)	20,351,202.00	321,477.00	(14,691,317.00)	21,324,912.00	6,633,595.00	1963.5%

ITEM 10a

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	120,244,187.00	689,315.00	120,933,502.00	122,870,745.00	706,685.00	123,577,430.00	2.2%
2) Federal Revenue		8100-8299	675,000.00	3,368,890.00	4,043,890.00	675,000.00	3,347,458.00	4,022,458.00	-0.5%
3) Other State Revenue		8300-8599	2,634,319.00	9,055,190.00	11,689,509.00	2,614,794.00	10,122,231.00	12,737,025.00	9.0%
4) Other Local Revenue		8600-8799	3,864,564.00	6,103,589.00	9,968,153.00	2,083,758.00	5,652,333.00	7,736,091.00	-22.4%
5) TOTAL REVENUES			127,418,070.00	19,216,984.00	146,635,054.00	128,244,297.00	19,828,707.00	148,073,004.00	1.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		62,470,914.82	28,908,304.00	91,379,218.82	62,652,903.00	28,994,230.00	91,647,133.00	0.3%
2) Instruction - Related Services	2000-2999		13,315,030.18	2,882,832.00	16,197,862.18	13,903,593.00	3,171,893.00	17,075,486.00	5.4%
3) Pupil Services	3000-3999		13,427,539.61	2,009,890.00	15,437,429.61	13,969,194.00	1,997,980.00	15,967,174.00	3.4%
4) Ancillary Services	4000-4999		3,059,904.00	35,675.00	3,095,579.00	2,828,104.00	0.00	2,828,104.00	-8.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	60,000.00	0.00	60,000.00	New
7) General Administration	7000-7999		8,550,450.00	366,271.00	8,916,721.00	9,069,623.00	303,334.00	9,372,957.00	5.1%
8) Plant Services	8000-8999		9,513,336.00	4,846,788.00	14,360,124.00	10,090,697.00	5,193,299.00	15,283,996.00	6.4%
9) Other Outgo	9000-9999	Except 7600-7699	2,489,215.00	490,345.00	2,979,560.00	2,487,045.00	813,603.00	3,300,648.00	10.8%
10) TOTAL EXPENDITURES			112,826,389.61	39,540,105.00	152,366,494.61	115,061,159.00	40,474,339.00	155,535,498.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			14,591,680.39	(20,323,121.00)	(5,731,440.61)	13,183,138.00	(20,645,632.00)	(7,462,494.00)	30.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	765,589.00	0.00	765,589.00	7,014,589.00	0.00	7,014,589.00	816.2%
b) Transfers Out		7600-7629	444,112.00	0.00	444,112.00	380,994.00	0.00	380,994.00	-14.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(20,351,202.00)	20,351,202.00	0.00	(21,324,912.00)	21,324,912.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(20,029,725.00)	20,351,202.00	321,477.00	(14,691,317.00)	21,324,912.00	6,633,595.00	1963.5%

ITEM 10a

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,438,044.61)	28,081.00	(5,409,963.61)	(1,508,179.00)	679,280.00	(828,899.00)	-84.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,573,864.85	3,638,523.09	18,212,387.94	9,135,820.24	3,666,604.09	12,802,424.33	-29.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,573,864.85	3,638,523.09	18,212,387.94	9,135,820.24	3,666,604.09	12,802,424.33	-29.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,573,864.85	3,638,523.09	18,212,387.94	9,135,820.24	3,666,604.09	12,802,424.33	-29.7%
2) Ending Balance, June 30 (E + F1e)			9,135,820.24	3,666,604.09	12,802,424.33	7,627,641.24	4,345,884.09	11,973,525.33	-6.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,666,604.10	3,666,604.10	0.00	4,345,884.10	4,345,884.10	18.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	4,677,495.00	0.00	4,677,495.00	New
Unassigned/Unappropriated Amount		9790	8,955,820.24	(0.01)	8,955,820.23	2,770,146.24	(0.01)	2,770,146.23	-69.1%

San Dieguito Union High
San Diego County

July 1 Budget
General Fund
Exhibit: Restricted Balance Detail

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Form 01

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6300	Lottery: Instructional Materials	2,851,939.49	3,461,281.49
6690	Tobacco-Use Prevention Education: Grades Six Through Twelve	0.02	0.02
7510	Low-Performing Students Block Grant	386,000.00	386,000.00
9010	Other Restricted Local	428,664.59	498,602.59
Total, Restricted Balance		3,666,604.10	4,345,884.10

San Dieguito Union High
San Diego CountyJuly 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

ITEM 10a

37 68346 0000000
Form 13

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	340,566.00	423,798.00	24.4%
3) Other State Revenue		8300-8599	22,492.00	33,055.00	47.0%
4) Other Local Revenue		8600-8799	1,670,596.00	2,326,662.00	39.3%
5) TOTAL, REVENUES			2,033,654.00	2,783,515.00	36.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,196,605.00	1,240,137.00	3.6%
3) Employee Benefits		3000-3999	494,893.00	527,960.00	6.7%
4) Books and Supplies		4000-4999	714,983.00	1,173,587.00	64.1%
5) Services and Other Operating Expenditures		5000-5999	34,088.00	51,825.00	52.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	107,529.00	108,000.00	0.4%
9) TOTAL, EXPENDITURES			2,548,098.00	3,101,509.00	21.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(514,444.00)	(317,994.00)	-38.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	399,112.00	317,994.00	-20.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			399,112.00	317,994.00	-20.3%

San Dieguito Union High
San Diego CountyJuly 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

ITEM 10a

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Form 13

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(115,332.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	115,332.26	0.26	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			115,332.26	0.26	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			115,332.26	0.26	-100.0%
2) Ending Balance, June 30 (E + F1e)					
			0.26	0.26	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.26	0.26	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

ITEM 10a

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Form 13

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

San Dieguito Union High
San Diego CountyJuly 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

ITEM 10a

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Form 13

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	325,566.00	423,798.00	30.2%
Donated Food Commodities		8221	15,000.00	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			340,566.00	423,798.00	24.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	22,492.00	33,055.00	47.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			22,492.00	33,055.00	47.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,624,990.00	2,285,052.00	40.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,648.00	650.00	-86.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	40,958.00	40,960.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,670,596.00	2,326,662.00	39.3%
TOTAL, REVENUES			2,033,654.00	2,783,515.00	36.9%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	684,565.00	659,382.00	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	460,961.00	524,252.00	13.7%
Clerical, Technical and Office Salaries		2400	51,079.00	56,503.00	10.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,196,605.00	1,240,137.00	3.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	171,886.00	193,644.00	12.7%
OASDI/Medicare/Alternative		3301-3302	102,559.00	94,269.00	-8.1%
Health and Welfare Benefits		3401-3402	40,359.00	41,026.00	1.7%
Unemployment Insurance		3501-3502	5,342.00	622.00	-88.4%
Workers' Compensation		3601-3602	29,193.00	21,336.00	-26.9%
OPEB, Allocated		3701-3702	2,539.00	3,848.00	51.6%
OPEB, Active Employees		3751-3752	3,486.00	15,206.00	336.2%
Other Employee Benefits		3901-3902	139,529.00	158,009.00	13.2%
TOTAL, EMPLOYEE BENEFITS			494,893.00	527,960.00	6.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	45,810.00	47,150.00	2.9%
Noncapitalized Equipment		4400	3,815.00	25,000.00	555.3%
Food		4700	665,358.00	1,101,437.00	65.5%
TOTAL, BOOKS AND SUPPLIES			714,983.00	1,173,587.00	64.1%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,883.00	4,500.00	56.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,302.00	5,925.00	11.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,883.00	5,100.00	4.4%
Professional/Consulting Services and Operating Expenditures		5800	20,309.00	35,550.00	75.0%
Communications		5900	711.00	750.00	5.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,088.00	51,825.00	52.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	107,529.00	108,000.00	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			107,529.00	108,000.00	0.4%
TOTAL, EXPENDITURES			2,548,098.00	3,101,509.00	21.7%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	399,112.00	317,994.00	-20.3%
(a) TOTAL, INTERFUND TRANSFERS IN			399,112.00	317,994.00	-20.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			399,112.00	317,994.00	-20.3%

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	340,566.00	423,798.00	24.4%
3) Other State Revenue		8300-8599	22,492.00	33,055.00	47.0%
4) Other Local Revenue		8600-8799	1,670,596.00	2,326,662.00	39.3%
5) TOTAL, REVENUES			2,033,654.00	2,783,515.00	36.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,440,569.00	2,993,509.00	22.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		107,529.00	108,000.00	0.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,548,098.00	3,101,509.00	21.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(514,444.00)	(317,994.00)	-38.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	399,112.00	317,994.00	-20.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			399,112.00	317,994.00	-20.3%

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(115,332.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	115,332.26	0.26	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			115,332.26	0.26	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			115,332.26	0.26	-100.0%
2) Ending Balance, June 30 (E + F1e)					
			0.26	0.26	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.26	0.26	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Exhibit: Restricted Balance Detail

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Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	0.26	0.26
Total, Restricted Balance		0.26	0.26

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800.00	500.00	-37.5%
5) TOTAL, REVENUES			800.00	500.00	-37.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			800.00	500.00	-37.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			800.00	500.00	-37.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,829.65	49,629.65	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,829.65	49,629.65	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,829.65	49,629.65	1.6%
2) Ending Balance, June 30 (E + F1e)			49,629.65	50,129.65	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	49,629.65	50,129.65	1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	800.00	500.00	-37.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			800.00	500.00	-37.5%
TOTAL, REVENUES			800.00	500.00	-37.5%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800.00	500.00	-37.5%
5) TOTAL, REVENUES			800.00	500.00	-37.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			800.00	500.00	-37.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
Pupil Transportation Equipment Fund
Expenditures by Function

ITEM 10a

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Form 15

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			800.00	500.00	-37.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,829.65	49,629.65	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,829.65	49,629.65	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,829.65	49,629.65	1.6%
2) Ending Balance, June 30 (E + F1e)			49,629.65	50,129.65	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	49,629.65	50,129.65	1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
Pupil Transportation Equipment Fund
Exhibit: Restricted Balance Detail

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Form 15

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

San Dieguito Union High
San Diego County

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

ITEM 10a

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Form 17

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,555.00	0.00	-100.0%
5) TOTAL, REVENUES			63,555.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			63,555.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	6,249,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(6,249,000.00)	New

San Dieguito Union High
San Diego County

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

ITEM 10a

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Form 17

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			63,555.00	(6,249,000.00)	-9932.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,219,457.64	6,283,012.64	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,219,457.64	6,283,012.64	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,219,457.64	6,283,012.64	1.0%
2) Ending Balance, June 30 (E + F1e)			6,283,012.64	34,012.64	-99.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,283,012.64	34,012.64	-99.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Dieguito Union High
San Diego CountyJuly 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

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Form 17

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

San Dieguito Union High
San Diego County

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

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Form 17

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	63,555.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			63,555.00	0.00	-100.0%
TOTAL, REVENUES			63,555.00	0.00	-100.0%

San Dieguito Union High
San Diego CountyJuly 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

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Form 17

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	6,249,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	6,249,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(6,249,000.00)	New

San Dieguito Union High
San Diego CountyJuly 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

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Form 17

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,555.00	0.00	-100.0%
5) TOTAL, REVENUES			63,555.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			63,555.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	6,249,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(6,249,000.00)	New

San Dieguito Union High
San Diego CountyJuly 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

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Form 17

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			63,555.00	(6,249,000.00)	-9932.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,219,457.64	6,283,012.64	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,219,457.64	6,283,012.64	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,219,457.64	6,283,012.64	1.0%
2) Ending Balance, June 30 (E + F1e)			6,283,012.64	34,012.64	-99.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,283,012.64	34,012.64	-99.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Exhibit: Restricted Balance Detail

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Form 17

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
<hr/>			
Total, Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego CountyJuly 1 Budget
Building Fund
Expenditures by Object

ITEM 10a

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Form 21

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,683.00	18,240.00	9.3%
4) Other Local Revenue		8600-8799	561,000.00	302,500.00	-46.1%
5) TOTAL, REVENUES			577,683.00	320,740.00	-44.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	853,624.00	888,781.00	4.1%
3) Employee Benefits		3000-3999	312,610.00	356,141.00	13.9%
4) Books and Supplies		4000-4999	43,320.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	705,855.00	14,000.00	-98.0%
6) Capital Outlay		6000-6999	27,387,596.00	7,305,795.00	-73.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	144,600,000.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			173,903,005.00	8,564,717.00	-95.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(173,325,322.00)	(8,243,977.00)	-95.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	765,589.00	765,589.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	145,285,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			144,519,411.00	(765,589.00)	-100.5%

San Dieguito Union High
San Diego County

July 1 Budget
Building Fund
Expenditures by Object

ITEM 10a

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Form 21

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,805,911.00)	(9,009,566.00)	-68.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,224,194.43	11,418,283.43	-71.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,224,194.43	11,418,283.43	-71.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,224,194.43	11,418,283.43	-71.6%
2) Ending Balance, June 30 (E + F1e)			11,418,283.43	2,408,717.43	-78.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,418,283.43	2,408,717.43	-78.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
Building Fund
Expenditures by Object

ITEM 10a

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Form 21

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

San Dieguito Union High
San Diego CountyJuly 1 Budget
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	16,683.00	18,240.00	9.3%
TOTAL, OTHER STATE REVENUE			16,683.00	18,240.00	9.3%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	561,000.00	302,500.00	-46.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			561,000.00	302,500.00	-46.1%
TOTAL, REVENUES			577,683.00	320,740.00	-44.5%

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Form 21

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	578,651.00	551,789.00	-4.6%
Clerical, Technical and Office Salaries		2400	274,973.00	336,992.00	22.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			853,624.00	888,781.00	4.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	49,627.00	49,018.00	-1.2%
PERS		3201-3202	120,872.00	144,126.00	19.2%
OASDI/Medicare/Alternative		3301-3302	59,960.00	67,992.00	13.4%
Health and Welfare Benefits		3401-3402	18,178.00	13,718.00	-24.5%
Unemployment Insurance		3501-3502	391.00	444.00	13.6%
Workers' Compensation		3601-3602	14,971.00	15,193.00	1.5%
OPEB, Allocated		3701-3702	2,429.00	2,756.00	13.5%
OPEB, Active Employees		3751-3752	5,444.00	3,675.00	-32.5%
Other Employee Benefits		3901-3902	40,738.00	59,219.00	45.4%
TOTAL, EMPLOYEE BENEFITS			312,610.00	356,141.00	13.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	43,320.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			43,320.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	705,855.00	14,000.00	-98.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			705,855.00	14,000.00	-98.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	15,880.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	26,140,986.00	6,700,812.00	-74.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,188,326.00	604,983.00	-49.1%
Equipment Replacement		6500	42,404.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			27,387,596.00	7,305,795.00	-73.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	16,350,000.00	0.00	-100.0%
Other Debt Service - Principal		7439	128,250,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			144,600,000.00	0.00	-100.0%
TOTAL, EXPENDITURES			173,903,005.00	8,564,717.00	-95.1%

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Form 21

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	765,589.00	765,589.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			765,589.00	765,589.00	0.0%

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Form 21

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	145,285,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			145,285,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			144,519,411.00	(765,589.00)	-100.5%

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Expenditures by Function

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Form 21

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,683.00	18,240.00	9.3%
4) Other Local Revenue		8600-8799	561,000.00	302,500.00	-46.1%
5) TOTAL, REVENUES			577,683.00	320,740.00	-44.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		28,618,005.00	8,564,717.00	-70.1%
9) Other Outgo	9000-9999	Except 7600-7699	145,285,000.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			173,903,005.00	8,564,717.00	-95.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(173,325,322.00)	(8,243,977.00)	-95.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	765,589.00	765,589.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	145,285,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			144,519,411.00	(765,589.00)	-100.5%

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,805,911.00)	(9,009,566.00)	-68.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	40,224,194.43	11,418,283.43	-71.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			40,224,194.43	11,418,283.43	-71.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			40,224,194.43	11,418,283.43	-71.6%
2) Ending Balance, June 30 (E + F1e)					
			11,418,283.43	2,408,717.43	-78.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	11,418,283.43	2,408,717.43	-78.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Exhibit: Restricted Balance Detail

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restricted Balance		0.00	0.00

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,021,446.00	519,200.00	-49.2%
5) TOTAL, REVENUES			1,021,446.00	519,200.00	-49.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	716.00	0.00	-100.0%
4) Books and Supplies		4000-4999	120,518.00	75,351.00	-37.5%
5) Services and Other Operating Expenditures		5000-5999	365,890.00	781,116.00	113.5%
6) Capital Outlay		6000-6999	329,688.00	426,275.00	29.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	343,982.00	343,982.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,160,794.00	1,626,724.00	40.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(139,348.00)	(1,107,524.00)	694.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Form 25

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(139,348.00)	(1,107,524.00)	694.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,686,628.42	1,547,280.42	-8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,686,628.42	1,547,280.42	-8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,686,628.42	1,547,280.42	-8.3%
2) Ending Balance, June 30 (E + F1e)			1,547,280.42	439,756.42	-71.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,284,141.00	165,417.00	-87.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	263,139.42	274,339.42	4.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	18,500.00	9,200.00	-50.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	952,343.00	500,000.00	-47.5%
Other Local Revenue All Other Local Revenue		8699	50,603.00	10,000.00	-80.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,021,446.00	519,200.00	-49.2%
TOTAL, REVENUES			1,021,446.00	519,200.00	-49.2%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	716.00	0.00	-100.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			716.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23,917.00	23,718.00	-0.8%
Noncapitalized Equipment		4400	96,601.00	51,633.00	-46.6%
TOTAL, BOOKS AND SUPPLIES			120,518.00	75,351.00	-37.5%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,998.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	36,552.00	30,292.00	-17.1%
Professional/Consulting Services and Operating Expenditures		5800	308,340.00	750,824.00	143.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			365,890.00	781,116.00	113.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	44,359.00	396,275.00	793.3%
Buildings and Improvements of Buildings		6200	194,821.00	30,000.00	-84.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	90,508.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			329,688.00	426,275.00	29.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	17,009.00	8,612.00	-49.4%
Other Debt Service - Principal		7439	326,973.00	335,370.00	2.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			343,982.00	343,982.00	0.0%
TOTAL, EXPENDITURES			1,160,794.00	1,626,724.00	40.1%

San Dieguito Union High
San Diego CountyJuly 1 Budget
Capital Facilities Fund
Expenditures by Object

ITEM 10a

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Form 25

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
San Diego CountyJuly 1 Budget
Capital Facilities Fund
Expenditures by Function

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Form 25

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,021,446.00	519,200.00	-49.2%
5) TOTAL, REVENUES			1,021,446.00	519,200.00	-49.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		37,268.00	30,292.00	-18.7%
8) Plant Services	8000-8999		779,544.00	1,252,450.00	60.7%
9) Other Outgo	9000-9999	Except 7600-7699	343,982.00	343,982.00	0.0%
10) TOTAL, EXPENDITURES			1,160,794.00	1,626,724.00	40.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(139,348.00)	(1,107,524.00)	694.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego CountyJuly 1 Budget
Capital Facilities Fund
Expenditures by Function

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Form 25

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(139,348.00)	(1,107,524.00)	694.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,686,628.42	1,547,280.42	-8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,686,628.42	1,547,280.42	-8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,686,628.42	1,547,280.42	-8.3%
2) Ending Balance, June 30 (E + F1e)			1,547,280.42	439,756.42	-71.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,284,141.00	165,417.00	-87.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	263,139.42	274,339.42	4.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
Capital Facilities Fund
Exhibit: Restricted Balance Detail

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Form 25

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	1,284,141.00	165,417.00
Total, Restricted Balance		1,284,141.00	165,417.00

San Dieguito Union High
San Diego CountyJuly 1 Budget
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,631,623.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,400.00	100.00	-97.1%
5) TOTAL, REVENUES			15,635,023.00	100.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	19,964.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,964.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,615,059.00	100.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	15,631,623.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,631,623.00)	0.00	-100.0%

San Dieguito Union High
San Diego County

July 1 Budget
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,564.00)	100.00	-100.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,853.35	3,289.35	-83.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,853.35	3,289.35	-83.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,853.35	3,289.35	-83.4%
2) Ending Balance, June 30 (E + F1e)			3,289.35	3,389.35	3.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,289.35	3,289.35	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	100.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

San Dieguito Union High
San Diego County

July 1 Budget
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	15,631,623.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,631,623.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,400.00	100.00	-97.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,400.00	100.00	-97.1%
TOTAL, REVENUES			15,635,023.00	100.00	-100.0%

San Dieguito Union High
San Diego County

July 1 Budget
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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County School Facilities Fund
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Form 35

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	19,964.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,964.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,964.00	0.00	-100.0%

San Dieguito Union High
San Diego County

July 1 Budget
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	15,631,623.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,631,623.00	0.00	-100.0%

San Dieguito Union High
San Diego CountyJuly 1 Budget
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(15,631,623.00)	0.00	-100.0%

San Dieguito Union High
San Diego CountyJuly 1 Budget
County School Facilities Fund
Expenditures by Function

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Form 35

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,631,623.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,400.00	100.00	-97.1%
5) TOTAL, REVENUES			15,635,023.00	100.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		19,964.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,964.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,615,059.00	100.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	15,631,623.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,631,623.00)	0.00	-100.0%

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San Diego CountyJuly 1 Budget
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Form 35

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,564.00)	100.00	-100.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,853.35	3,289.35	-83.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,853.35	3,289.35	-83.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,853.35	3,289.35	-83.4%
2) Ending Balance, June 30 (E + F1e)			3,289.35	3,389.35	3.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,289.35	3,289.35	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	100.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

July 1 Budget
County School Facilities Fund
Exhibit: Restricted Balance Detail

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
7710	State School Facilities Projects	3,289.35	3,289.35
Total, Restricted Balance		3,289.35	3,289.35

San Dieguito Union High
San Diego CountyJuly 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300.00	150.00	-50.0%
5) TOTAL, REVENUES			300.00	150.00	-50.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			300.00	150.00	-50.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	15,631,623.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,631,623.00	0.00	-100.0%

San Dieguito Union High
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July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,631,923.00	150.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,466.86	15,660,389.86	54912.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,466.86	15,660,389.86	54912.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,466.86	15,660,389.86	54912.7%
2) Ending Balance, June 30 (E + F1e)			15,660,389.86	15,660,539.86	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	15,660,389.86	15,660,539.86	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

San Dieguito Union High
San Diego CountyJuly 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	300.00	150.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300.00	150.00	-50.0%
TOTAL, REVENUES			300.00	150.00	-50.0%

San Dieguito Union High
San Diego County

July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

San Dieguito Union High
San Diego CountyJuly 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

San Dieguito Union High
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July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	15,631,623.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,631,623.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

San Dieguito Union High
San Diego CountyJuly 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			15,631,623.00	0.00	-100.0%

San Dieguito Union High
San Diego CountyJuly 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300.00	150.00	-50.0%
5) TOTAL, REVENUES			300.00	150.00	-50.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			300.00	150.00	-50.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	15,631,623.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,631,623.00	0.00	-100.0%

San Dieguito Union High
San Diego County

July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,631,923.00	150.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	28,466.86	15,660,389.86	54912.7%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			28,466.86	15,660,389.86	54912.7%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			28,466.86	15,660,389.86	54912.7%
2) Ending Balance, June 30 (E + F1e)			15,660,389.86	15,660,539.86	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	15,660,389.86	15,660,539.86	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Exhibit: Restricted Balance Detail

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Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

July 1 Budget
Capital Project Fund for Blended Component Units
Expenditures by Object

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
Capital Project Fund for Blended Component Units
Expenditures by Object

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Form 49

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,064,948.65	46,064,948.65	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,064,948.65	46,064,948.65	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,064,948.65	46,064,948.65	0.0%
2) Ending Balance, June 30 (E + F1e)			46,064,948.65	46,064,948.65	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	46,064,948.65	46,064,948.65	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Diego County

July 1 Budget
Capital Project Fund for Blended Component Units
Expenditures by Object

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

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Capital Project Fund for Blended Component Units
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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Expenditures by Function

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	46,064,948.65	46,064,948.65	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			46,064,948.65	46,064,948.65	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			46,064,948.65	46,064,948.65	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	46,064,948.65	46,064,948.65	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

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July 1 Budget
Capital Project Fund for Blended Component Units
Exhibit: Restricted Balance Detail

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Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restricted Balance		0.00	0.00

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San Diego CountyJuly 1 Budget
Bond Interest and Redemption Fund
Expenditures by Object

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Form 51

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Form 51

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,088,897.00	11,088,897.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,088,897.00	11,088,897.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,088,897.00	11,088,897.00	0.0%
2) Ending Balance, June 30 (E + F1e)			11,088,897.00	11,088,897.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,088,897.00	11,088,897.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

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Form 51

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Function

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Form 51

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Function

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Form 51

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	11,088,897.00	11,088,897.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			11,088,897.00	11,088,897.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			11,088,897.00	11,088,897.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	11,088,897.00	11,088,897.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
Bond Interest and Redemption Fund
Exhibit: Restricted Balance Detail

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Form 51

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

July 1 Budget
Self-Insurance Fund
Expenses by Object

ITEM 10a

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Form 67

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800,117.00	680,050.00	-15.0%
5) TOTAL, REVENUES			800,117.00	680,050.00	-15.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	844,217.00	738,000.00	-12.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			844,217.00	738,000.00	-12.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,100.00)	(57,950.00)	31.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	45,000.00	63,000.00	40.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,000.00	63,000.00	40.0%

San Dieguito Union High
San Diego County

July 1 Budget
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			900.00	5,050.00	461.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(30,977,828.63)	(30,976,928.63)	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(30,977,828.63)	(30,976,928.63)	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(30,977,828.63)	(30,976,928.63)	0.0%
2) Ending Net Position, June 30 (E + F1e)			(30,976,928.63)	(30,971,878.63)	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(30,976,928.63)	(30,971,878.63)	0.0%

San Dieguito Union High
San Diego County

July 1 Budget
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

San Dieguito Union High
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July 1 Budget
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

San Dieguito Union High
San Diego County

July 1 Budget
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	900.00	5,050.00	461.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	799,217.00	675,000.00	-15.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			800,117.00	680,050.00	-15.0%
TOTAL, REVENUES			800,117.00	680,050.00	-15.0%

San Dieguito Union High
San Diego CountyJuly 1 Budget
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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San Diego County

July 1 Budget
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	844,217.00	738,000.00	-12.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			844,217.00	738,000.00	-12.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			844,217.00	738,000.00	-12.6%

San Dieguito Union High
San Diego County

July 1 Budget
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	45,000.00	63,000.00	40.0%
(a) TOTAL, INTERFUND TRANSFERS IN			45,000.00	63,000.00	40.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			45,000.00	63,000.00	40.0%

San Dieguito Union High
San Diego CountyJuly 1 Budget
Self-Insurance Fund
Expenses by Function

ITEM 10a

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Form 67

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800,117.00	680,050.00	-15.0%
5) TOTAL, REVENUES			800,117.00	680,050.00	-15.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		844,217.00	738,000.00	-12.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			844,217.00	738,000.00	-12.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(44,100.00)	(57,950.00)	31.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	45,000.00	63,000.00	40.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,000.00	63,000.00	40.0%

San Dieguito Union High
San Diego County

July 1 Budget
Self-Insurance Fund
Expenses by Function

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			900.00	5,050.00	461.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(30,977,828.63)	(30,976,928.63)	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(30,977,828.63)	(30,976,928.63)	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(30,977,828.63)	(30,976,928.63)	0.0%
2) Ending Net Position, June 30 (E + F1e)			(30,976,928.63)	(30,971,878.63)	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(30,976,928.63)	(30,971,878.63)	0.0%

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Form 67

San Dieguito Union High
San Diego County

July 1 Budget
Self-Insurance Fund
Exhibit: Restricted Net Position Detail

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
<hr/>		<hr/>	
Total, Restricted Net Position		0.00	0.00

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	12,673.19	12,673.19	12,673.19	12,673.19	12,673.19	12,673.19
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,673.19	12,673.19	12,673.19	12,673.19	12,673.19	12,673.19
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	6.00	6.00	6.00	6.00	6.00	6.00
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.00	6.00	6.00	6.00	6.00	6.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,679.19	12,679.19	12,679.19	12,679.19	12,679.19	12,679.19
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ESTIMATES THROUGH THE MONTH OF JUNE							
A. BEGINNING CASH			14,969,087.00	15,363,943.00	9,078,239.00	(1,301,146.00)	(10,729,934.00)	(17,091,814.00)	6,765,815.00	12,112,836.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment			52,998.00	52,998.00	52,998.00	52,998.00	0.00	633,960.00	21,199.00	24,657.00
Property Taxes			419,127.00	2,383,035.00	1,005,186.00	1,652,557.00	4,682,244.00	34,823,440.00	16,012,003.00	2,993,762.00
Miscellaneous Funds				(37,032.00)	(74,065.00)	(49,376.00)	(49,376.00)	(49,376.00)	143,896.00	(49,376.00)
Federal Revenue			0.00	0.00	230,658.00	1,768.00	0.00	374,099.00	11,496.00	15,439.00
Other State Revenue			149,028.00	2,147.00	0.00	530,378.00	1,021,134.00	66,020.00	1,545,437.00	5,142.00
Other Local Revenue			821,982.00	807,431.00	958,716.00	1,122,789.00	43,349.00	50,882.00	501,740.00	544,766.00
Interfund Transfers In			6,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources										
TOTAL RECEIPTS			7,692,135.00	3,208,579.00	2,173,493.00	3,311,114.00	5,697,351.00	35,899,025.00	18,235,771.00	3,534,390.00
C. DISBURSEMENTS										
Certificated Salaries			503,204.00	6,396,819.00	6,497,269.00	6,534,906.00	6,596,227.00	6,696,854.00	6,820,522.00	6,519,904.00
Classified Salaries			1,031,617.00	1,399,964.00	1,786,759.00	1,876,186.00	1,893,654.00	2,160,148.00	1,885,710.00	1,806,507.00
Employee Benefits			310,970.00	1,318,548.00	1,983,011.00	2,030,422.00	2,176,103.00	2,076,540.00	2,082,423.00	2,013,776.00
Books and Supplies			151,511.00	186,180.00	495,517.00	371,942.00	231,571.00	217,049.00	218,693.00	255,053.00
Services			1,213,347.00	(331,109.00)	1,449,975.00	1,422,621.00	1,153,228.00	869,990.00	1,734,485.00	1,124,762.00
Capital Outlay			1,280.00	52,841.00	0.00	6,708.00	8,448.00	15,111.00	8,761.00	55,627.00
Other Outgo										
Interfund Transfers Out			1,045.00	(193,069.00)	39,088.00	497,117.00	0.00	5,704.00	138,156.00	925.00
All Other Financing Uses										
TOTAL DISBURSEMENTS			3,212,974.00	8,830,174.00	12,251,619.00	12,739,902.00	12,059,231.00	12,041,396.00	12,888,750.00	11,776,554.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury										
Accounts Receivable			(1,225,112.00)	(1,574,391.00)	1,845,805.00	953,698.00				
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL			(1,225,112.00)	(1,574,391.00)	1,845,805.00	953,698.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable			6,274,785.00	2,509,914.00	2,509,914.00	1,254,957.00				
Due To Other Funds										
Current Loans										
Unearned Revenues										
Deferred Inflows of Resources										
SUBTOTAL			6,274,785.00	2,509,914.00	2,509,914.00	1,254,957.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing				0.00						
TOTAL BALANCE SHEET ITEMS			(7,499,897.00)	(4,084,305.00)	(664,109.00)	(301,259.00)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			394,856.00	(6,285,704.00)	(10,379,385.00)	(9,428,788.00)	(6,361,880.00)	23,857,629.00	5,347,021.00	(8,242,164.00)
F. ENDING CASH (A + E)			15,363,943.00	9,078,239.00	(1,301,146.00)	(10,729,934.00)	(17,091,814.00)	6,765,815.00	12,112,836.00	3,870,672.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		3,870,672.00	(7,698,036.00)	22,691,771.00	12,352,020.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	511,073.00	23,808.00	(353,394.00)	1,182,167.00		598,362.00	2,853,824.00	2,853,824.00
Property Taxes	8020-8079	0.00	42,176,120.00	1,796,257.00	12,706,890.00		(633,960.00)	120,016,661.00	120,016,661.00
Miscellaneous Funds	8080-8099	(43,204.00)	131,829.00	(43,204.00)	295,176.00	531,053.00		706,945.00	706,945.00
Federal Revenue	8100-8299	268,136.00	25,833.00	47,369.00	785,470.00	2,262,190.00		4,022,458.00	4,022,458.00
Other State Revenue	8300-8599	97,651.00	716,087.00	228,358.00	7,719,815.00	655,828.00		12,737,025.00	12,737,025.00
Other Local Revenue	8600-8799	519,809.00	530,353.00	496,120.00	782,102.00	556,052.00		7,736,091.00	7,736,091.00
Interfund Transfers In	8910-8929	0.00	254,851.00	0.00	559,738.00	(49,000.00)		7,014,589.00	7,014,589.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,353,465.00	43,858,881.00	2,171,506.00	24,031,358.00	3,956,123.00	(35,598.00)	155,087,593.00	155,087,593.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,742,669.00	6,611,600.00	6,675,822.00	7,262,004.00	887,360.00		74,745,160.00	74,745,160.00
Classified Salaries	2000-2999	2,143,961.00	1,857,092.00	1,864,286.00	2,070,077.00	(125,610.00)		21,650,351.00	21,650,351.00
Employee Benefits	3000-3999	2,119,864.00	2,092,118.00	2,101,447.00	9,211,089.00	6,729,553.00		36,245,864.00	36,245,864.00
Books and Supplies	4000-4999	285,273.00	310,024.00	501,468.00	848,115.00	154,478.00		4,226,874.00	4,226,874.00
Services	5000-5999	1,485,586.00	1,263,468.00	1,319,926.00	1,465,199.00	1,751,490.00		15,922,968.00	15,922,968.00
Capital Outlay	6000-6599	26,949.00	32,011.00	24,814.00	49,814.00	2,602.00		284,966.00	284,966.00
Other Outgo	7000-7499					2,459,315.00		2,459,315.00	2,459,315.00
Interfund Transfers Out	7600-7629	117,871.00	1,302,761.00	23,494.00	243,416.00	(1,795,514.00)		380,994.00	380,994.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		12,922,173.00	13,469,074.00	12,511,257.00	21,149,714.00	10,063,674.00	0.00	155,916,492.00	155,916,492.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							1,225,112.00	
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	1,225,112.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							6,274,785.00	
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	6,274,785.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(5,049,673.00)	
E. NET INCREASE/DECREASE (B - C + D)		(11,568,708.00)	30,389,807.00	(10,339,751.00)	2,881,644.00	(6,107,551.00)	(35,598.00)	(5,878,572.00)	(828,899.00)
F. ENDING CASH (A + E)		(7,698,036.00)	22,691,771.00	12,352,020.00	15,233,664.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,090,515.00	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	74,195,098.00	301	0.00	303	74,195,098.00	305	1,602,357.00		307	72,592,741.00	309
2000 - Classified Salaries	21,354,360.40	311	0.00	313	21,354,360.40	315	2,518,281.00		317	18,836,079.40	319
3000 - Employee Benefits	34,893,572.43	321	301,801.49	323	34,591,770.94	325	1,664,977.16		327	32,926,793.78	329
4000 - Books, Supplies Equip Replace. (6500)	4,054,193.78	331	0.00	333	4,054,193.78	335	701,744.00		337	3,352,449.78	339
5000 - Services... & 7300 - Indirect Costs	15,244,163.00	341	128,829.00	343	15,115,334.00	345	3,915,951.00		347	11,199,383.00	349
TOTAL					149,310,757.12	365			TOTAL	138,907,446.96	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			61.09%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	61.09%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	138,907,446.96
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	74,745,160.00	301	0.00	303	74,745,160.00	305	1,938,969.00		307	72,806,191.00	309
2000 - Classified Salaries	21,650,351.00	311	0.00	313	21,650,351.00	315	2,532,596.00		317	19,117,755.00	319
3000 - Employee Benefits	36,245,864.00	321	299,005.00	323	35,946,859.00	325	1,417,010.00		327	34,529,849.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,279,113.00	331	0.00	333	4,279,113.00	335	464,490.00		337	3,814,623.00	339
5000 - Services... & 7300 - Indirect Costs	15,814,968.00	341	539,900.00	343	15,275,068.00	345	3,402,895.00		347	11,872,173.00	349
TOTAL					151,896,551.00	365			TOTAL	142,140,591.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.	85,487,507.00		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	60.14%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	60.14%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	142,140,591.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

ITEM 10a

San Dieguito Union High
San Diego County

July 1 Budget
2019-20 Estimated Actuals
Every Student Succeeds Act Maintenance of Effort Expenditures

37 68346 0000000
Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	152,790,593.61
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,368,890.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	410,244.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,479,215.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	444,112.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	133,040.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,466,611.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	514,444.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				146,469,536.61

ITEM 10a

San Dieguito Union High
San Diego CountyJuly 1 Budget
2019-20 Estimated Actuals
Every Student Succeeds Act Maintenance of Effort Expenditures37 68346 0000000
Form ESMOE

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		12,679.19
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,551.96
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	143,983,970.48	11,461.88
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	143,983,970.48	11,461.88
B. Required effort (Line A.2 times 90%)	129,585,573.43	10,315.69
C. Current year expenditures (Line I.E and Line II.B)	146,469,536.61	11,551.96
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

ITEM 10a

San Dieguito Union High
San Diego County

July 1 Budget
2019-20 Estimated Actuals
Every Student Succeeds Act Maintenance of Effort Expenditures

37 68346 0000000
Form ESMOE

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

Part I - General Administrative Share of Plant Services Costs

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

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

- | | |
|---|--------------|
| 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) | 4,958,685.00 |
| 2. Contracted general administrative positions not paid through payroll | |
| a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. | _____ |
| b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. | |

--

B. Salaries and Benefits - All Other Activities

- | | |
|--|----------------|
| 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) | 125,186,755.34 |
|--|----------------|

C. Percentage of Plant Services Costs Attributable to General Administration

- | | |
|---|-------|
| (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) | 3.96% |
|---|-------|

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,703,019.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,362,945.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	22,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	1,814.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	552,880.47
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	8,643,158.47
9. Carry-Forward Adjustment (Part IV, Line F)	1,233,947.41
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,877,105.88

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	90,264,510.82
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,197,862.18
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	14,946,755.61
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,725,566.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	839,601.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	89,371.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	13,408,747.53
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	8.34
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,775,211.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	140,247,633.48

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B19)

6.16%

D. Preliminary Proposed Indirect Cost Rate**(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic/)**

(Line A10 divided by Line B19)

7.04%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>8,643,158.47</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>528,804.99</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.66%) times Part III, Line B19); zero if negative	<u>1,233,947.41</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.66%) times Part III, Line B19) or (the highest rate used to recover costs from any program (22.61%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>1,233,947.41</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>1,233,947.41</u>

ITEM 10a

San Dieguito Union High
San Diego County

July 1 Budget
2019-20 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

37 68346 0000000
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		2,322,668.49	2,322,668.49
2. State Lottery Revenue	8560	1,968,055.00		760,746.00	2,728,801.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,968,055.00	0.00	3,083,414.49	5,051,469.49
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,602,357.00			1,602,357.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	329,033.00			329,033.00
4. Books and Supplies	4000-4999	0.00		33,500.00	33,500.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			197,975.00	197,975.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,931,390.00	0.00	231,475.00	2,162,865.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	36,665.00	0.00	2,851,939.49	2,888,604.49
D. COMMENTS:					
In lieu of math textbooks that fit current standards, open source materials are printed by an outside agency for instructional materials.					

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

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

ITEM 10a

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	122,870,745.00	1.74%	125,006,163.00	1.71%	127,143,001.00
2. Federal Revenues	8100-8299	675,000.00	0.00%	675,000.00	0.00%	675,000.00
3. Other State Revenues	8300-8599	2,614,794.00	0.00%	2,614,823.00	0.00%	2,614,823.00
4. Other Local Revenues	8600-8799	2,083,758.00	0.01%	2,083,884.00	0.01%	2,084,040.00
5. Other Financing Sources						
a. Transfers In	8900-8929	7,014,589.00	-89.09%	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	(21,324,912.00)	0.00%	(21,324,912.00)	0.00%	(21,324,912.00)
6. Total (Sum lines A1 thru A5c)		113,933,974.00	-3.61%	109,820,547.00	1.95%	111,957,541.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				61,486,513.00		61,681,378.00
b. Step & Column Adjustment				194,865.00		196,814.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,486,513.00	0.32%	61,681,378.00	0.32%	61,878,192.00
2. Classified Salaries						
a. Base Salaries				16,377,957.00		16,476,225.00
b. Step & Column Adjustment				98,268.00		98,857.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,377,957.00	0.60%	16,476,225.00	0.60%	16,575,082.00
3. Employee Benefits	3000-3999	23,060,037.00	2.46%	23,628,307.00	8.62%	25,664,000.00
4. Books and Supplies	4000-4999	2,572,817.00	1.73%	2,617,327.00	2.12%	2,672,814.00
5. Services and Other Operating Expenditures	5000-5999	9,876,909.00	1.75%	10,049,690.00	2.14%	10,265,085.00
6. Capital Outlay	6000-6999	275,239.00	1.73%	280,001.00	2.12%	285,937.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,753,712.00	0.01%	1,753,850.00	0.01%	1,754,023.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(342,025.00)	1.73%	(347,942.00)	2.12%	(355,318.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	380,994.00	0.00%	380,994.00	0.00%	380,994.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		115,442,153.00	0.93%	116,519,830.00	2.23%	119,120,809.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,508,179.00)		(6,699,283.00)		(7,163,268.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		9,135,820.24		7,627,641.24		928,358.24
2. Ending Fund Balance (Sum lines C and D1)		7,627,641.24		928,358.24		(6,234,909.76)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	180,000.00		180,000.00		180,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		4,699,720.00		4,803,163.00
2. Unassigned/Unappropriated	9790	7,447,641.24		(3,951,361.76)		(11,218,072.76)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,627,641.24		928,358.24		(6,234,909.76)

ITEM 10a

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		4,699,720.00		4,803,163.00
c. Unassigned/Unappropriated	9790	7,447,641.24		(3,951,361.76)		(11,218,072.76)
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves (Sum lines E 1a thru E2c)						
		7,447,641.24		748,358.24		(6,414,909.76)
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 10a

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	706,685.00	0.00%	706,685.00	0.00%	706,685.00
2. Federal Revenues	8100-8299	3,347,458.00	0.00%	3,347,458.00	0.00%	3,347,458.00
3. Other State Revenues	8300-8599	10,122,231.00	-12.74%	8,832,834.00	0.00%	8,832,834.00
4. Other Local Revenues	8600-8799	5,652,333.00	-1.12%	5,588,819.00	0.00%	5,588,819.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	21,324,912.00	0.00%	21,324,912.00	0.00%	21,324,912.00
6. Total (Sum lines A1 thru A5c)		41,153,619.00	-3.29%	39,800,708.00	0.00%	39,800,708.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,258,647.00		13,391,233.00
b. Step & Column Adjustment				132,586.00		133,913.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,258,647.00	1.00%	13,391,233.00	1.00%	13,525,146.00
2. Classified Salaries						
a. Base Salaries				5,272,394.00		5,304,028.00
b. Step & Column Adjustment				31,634.00		31,825.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,272,394.00	0.60%	5,304,028.00	0.60%	5,335,853.00
3. Employee Benefits	3000-3999	13,185,827.00	1.41%	13,371,277.00	3.83%	13,883,144.00
4. Books and Supplies	4000-4999	1,654,057.00	-48.86%	845,962.00	2.12%	863,897.00
5. Services and Other Operating Expenditures	5000-5999	6,046,059.00	1.71%	6,149,357.00	2.09%	6,278,132.00
6. Capital Outlay	6000-6999	9,727.00	1.73%	9,895.00	2.12%	10,105.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	813,603.00	1.73%	827,678.00	2.12%	845,225.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	234,025.00	1.73%	238,076.09	2.12%	243,119.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		40,474,339.00	-0.83%	40,137,506.09	2.11%	40,984,621.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		679,280.00		(336,798.09)		(1,183,913.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,666,604.09		4,345,884.09		4,009,086.00
2. Ending Fund Balance (Sum lines C and D1)		4,345,884.09		4,009,086.00		2,825,173.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	4,345,884.10		4,009,086.00		2,825,173.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.01)		0.00		0.00
f. Total Components of Ending Fund Balance		4,345,884.09		4,009,086.00		2,825,173.00
(Line D3f must agree with line D2)						

ITEM 10a

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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 10a

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	123,577,430.00	1.73%	125,712,848.00	1.70%	127,849,686.00
2. Federal Revenues	8100-8299	4,022,458.00	0.00%	4,022,458.00	0.00%	4,022,458.00
3. Other State Revenues	8300-8599	12,737,025.00	-10.12%	11,447,657.00	0.00%	11,447,657.00
4. Other Local Revenues	8600-8799	7,736,091.00	-0.82%	7,672,703.00	0.00%	7,672,859.00
5. Other Financing Sources						
a. Transfers In	8900-8929	7,014,589.00	-89.09%	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)		155,087,593.00	-3.52%	149,621,255.00	1.43%	151,758,249.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				74,745,160.00		75,072,611.00
b. Step & Column Adjustment				327,451.00		330,727.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	74,745,160.00	0.44%	75,072,611.00	0.44%	75,403,338.00
2. Classified Salaries						
a. Base Salaries				21,650,351.00		21,780,253.00
b. Step & Column Adjustment				129,902.00		130,682.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,650,351.00	0.60%	21,780,253.00	0.60%	21,910,935.00
3. Employee Benefits	3000-3999	36,245,864.00	2.08%	36,999,584.00	6.89%	39,547,144.00
4. Books and Supplies	4000-4999	4,226,874.00	-18.07%	3,463,289.00	2.12%	3,536,711.00
5. Services and Other Operating Expenditures	5000-5999	15,922,968.00	1.73%	16,199,047.00	2.12%	16,543,217.00
6. Capital Outlay	6000-6999	284,966.00	1.73%	289,896.00	2.12%	296,042.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,567,315.00	0.55%	2,581,528.00	0.69%	2,599,248.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(108,000.00)	1.73%	(109,865.91)	2.12%	(112,199.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	380,994.00	0.00%	380,994.00	0.00%	380,994.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		155,916,492.00	0.48%	156,657,336.09	2.20%	160,105,430.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(828,899.00)		(7,036,081.09)		(8,347,181.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		12,802,424.33		11,973,525.33		4,937,444.24
2. Ending Fund Balance (Sum lines C and D1)		11,973,525.33		4,937,444.24		(3,409,736.76)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	180,000.00		180,000.00		180,000.00
b. Restricted	9740	4,345,884.10		4,009,086.00		2,825,173.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		4,699,720.00		4,803,163.00
2. Unassigned/Unappropriated	9790	7,447,641.23		(3,951,361.76)		(11,218,072.76)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,973,525.33		4,937,444.24		(3,409,736.76)

ITEM 10a

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		4,699,720.00		4,803,163.00
c. Unassigned/Unappropriated	9790	7,447,641.24		(3,951,361.76)		(11,218,072.76)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.01)		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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		7,447,641.23		748,358.24		(6,414,909.76)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.78%		0.48%		-4.01%
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 A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		12,673.19		12,673.19		12,673.19
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		155,916,492.00		156,657,336.09		160,105,430.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		155,916,492.00		156,657,336.09		160,105,430.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,677,494.76		4,699,720.08		4,803,162.90
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,677,494.76		4,699,720.08		4,803,162.90
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	12,617	12,527		
Charter School				
Total ADA	12,617	12,527	0.7%	Met
Second Prior Year (2018-19)				
District Regular	12,620	12,615		
Charter School				
Total ADA	12,620	12,615	0.0%	Met
First Prior Year (2019-20)				
District Regular	12,630	12,673		
Charter School		0		
Total ADA	12,630	12,673	N/A	Met
Budget Year (2020-21)				
District Regular	12,673			
Charter School	0			
Total ADA	12,673			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	13,250	13,063		
Charter School				
Total Enrollment	13,250	13,063	1.4%	Not Met
Second Prior Year (2018-19)				
District Regular	13,285	13,128		
Charter School				
Total Enrollment	13,285	13,128	1.2%	Not Met
First Prior Year (2019-20)				
District Regular	13,301	13,177		
Charter School				
Total Enrollment	13,301	13,177	0.9%	Met
Budget Year (2020-21)				
District Regular	13,177			
Charter School				
Total Enrollment	13,177			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The actual enrollment growth was smaller than the projections provided in the demographic study.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	12,529	13,063	
Charter School		0	
Total ADA/Enrollment	12,529	13,063	95.9%
Second Prior Year (2018-19)			
District Regular	12,615	13,128	
Charter School			
Total ADA/Enrollment	12,615	13,128	96.1%
First Prior Year (2019-20)			
District Regular	12,673	13,177	
Charter School	0		
Total ADA/Enrollment	12,673	13,177	96.2%
Historical Average Ratio:			96.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.6%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	12,673	13,177		
Charter School	0			
Total ADA/Enrollment	12,673	13,177	96.2%	Met
1st Subsequent Year (2021-22)				
District Regular	12,685	13,177		
Charter School				
Total ADA/Enrollment	12,685	13,177	96.3%	Met
2nd Subsequent Year (2022-23)				
District Regular	12,685	13,177		
Charter School				
Total ADA/Enrollment	12,685	13,177	96.3%	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 budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Basic Aid

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	12,679.19	12,679.19	12,679.19	12,679.19
b. Prior Year ADA (Funded)		12,679.19	12,679.19	12,679.19
c. Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		120,243,937.00	122,288,871.00	124,378,348.00
b1. COLA percentage		3.26%	0.00%	0.00%
b2. COLA amount (proxy for purposes of this criterion)		3,919,952.35	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		3.26%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		3.26%	0.00%	0.00%
LCFF Revenue Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	115,958,628.00	120,016,921.00	122,117,217.00	124,254,269.00
Percent Change from Previous Year		3.50%	1.75%	1.75%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		2.50% to 4.50%	.75% to 2.75%	.75% to 2.75%

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	120,837,720.00	122,870,745.00	125,006,163.00	127,143,001.00
District's Projected Change in LCFF Revenue:		1.68%	1.74%	1.71%
Basic Aid Standard:		2.50% to 4.50%	.75% to 2.75%	.75% to 2.75%
Status:		Not Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

We are projecting 0% COLA in the budget and subsequent years. Our assumptions include a 3.5% increase in property taxes in the budget year but only a 1.75% increase in property taxes in the two subsequent years based on the county tax assessors projections.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/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 (2017-18)	92,294,744.57	104,385,085.50	88.4%
Second Prior Year (2018-19)	95,953,348.64	108,795,884.76	88.2%
First Prior Year (2019-20)	99,133,741.83	112,826,389.61	87.9%
Historical Average Ratio:			88.2%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	3.0%	3.0%	3.0%
	85.2% to 91.2%	85.2% to 91.2%	85.2% to 91.2%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2020-21)	100,924,507.00	115,061,159.00	87.7%	Met
1st Subsequent Year (2021-22)	101,785,910.00	116,138,836.00	87.6%	Met
2nd Subsequent Year (2022-23)	104,117,274.00	118,739,815.00	87.7%	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 budget 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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	3.26%	0.00%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-6.74% to 13.26%	-10.00% to 10.00%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-1.74% to 8.26%	-5.00% to 5.00%	-5.00% to 5.00%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2019-20)	4,043,890.00		
Budget Year (2020-21)	4,022,458.00	-0.53%	No
1st Subsequent Year (2021-22)	4,022,458.00	0.00%	No
2nd Subsequent Year (2022-23)	4,022,458.00	0.00%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2019-20)	11,689,509.00		
Budget Year (2020-21)	12,737,025.00	8.96%	Yes
1st Subsequent Year (2021-22)	11,447,657.00	-10.12%	Yes
2nd Subsequent Year (2022-23)	11,447,657.00	0.00%	No

Explanation:
(required if Yes)

For 2019-20, the restricted revenue and expenditure budgets were adjusted to more closely reflect our projected ending fund balance. STRS on behalf contribution has increased. For 2020-21, prior year carryovers and the one-time grant SB117 for COVID-19 were removed. In addition, the CTE Incentive Grant and Strong Workforce grant, totaling \$1.2 million, is budgeted in 2020-21, however has been removed from the subsequent years until a grant letter is received.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2019-20)	9,968,153.00		
Budget Year (2020-21)	7,736,091.00	-22.39%	Yes
1st Subsequent Year (2021-22)	7,672,703.00	-0.82%	No
2nd Subsequent Year (2022-23)	7,672,859.00	0.00%	No

Explanation:
(required if Yes)

In light of our current economy due to the COVID-19 pandemic, we have already experienced a decrease in donations. In the 2020-21 budget, we decreased our donation revenue and will add to our budget as it is received. Interest income has also been decreased due to the recession. One-time revenue as a refund for an overpayment to Hartford Insurance has been removed in the two subsequent fiscal years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2019-20)	4,002,816.78		
Budget Year (2020-21)	4,226,874.00	5.60%	No
1st Subsequent Year (2021-22)	3,463,289.00	-18.07%	Yes
2nd Subsequent Year (2022-23)	3,536,711.00	2.12%	No

Explanation:
(required if Yes)

In 2020-21, the CTE Incentive Grant and Strong Workforce grant is budgeted (\$1.2 million) but has been removed from the subsequent two fiscal years until a grant letter is received.

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

First Prior Year (2019-20)	15,351,692.00		
Budget Year (2020-21)	15,922,968.00	3.72%	No
1st Subsequent Year (2021-22)	16,199,047.00	1.73%	No
2nd Subsequent Year (2022-23)	16,543,217.00	2.12%	No

Explanation:
(required if Yes)

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2019-20)	25,701,552.00		
Budget Year (2020-21)	24,495,574.00	-4.69%	Met
1st Subsequent Year (2021-22)	23,142,818.00	-5.52%	Met
2nd Subsequent Year (2022-23)	23,142,974.00	0.00%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2019-20)	19,354,508.78		
Budget Year (2020-21)	20,149,842.00	4.11%	Met
1st Subsequent Year (2021-22)	19,662,336.00	-2.42%	Met
2nd Subsequent Year (2022-23)	20,079,928.00	2.12%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

Explanation:

Federal Revenue
(linked from 6B
if NOT met)

Explanation:

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

Explanation:

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

1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

- 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	155,916,492.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	155,916,492.00	4,677,494.76	5,193,299.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard 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 two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	13,213,926.62	13,447,119.27	0.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	0.00	0.00	8,955,820.24
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	(0.01)
e. Available Reserves (Lines 1a through 1d)	13,213,926.62	13,447,119.27	8,955,820.23
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	139,204,778.21	153,486,598.43	152,810,606.61
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	139,204,778.21	153,486,598.43	152,810,606.61
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	9.5%	8.8%	5.9%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	3.2%	2.9%	2.0%

¹Available reserves are the unrestricted amounts in the Stabilization Arrangement, 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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	(2,996,660.27)	104,596,124.68	2.9%	Met
Second Prior Year (2018-19)	(2,541,338.32)	112,464,469.46	2.3%	Met
First Prior Year (2019-20)	(5,438,044.61)	113,270,501.61	4.8%	Not Met
Budget Year (2020-21) (Information only)	(1,508,179.00)	115,442,153.00		

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

In 2019-20, the expenditure budget includes one-time carryovers as well as a salary schedule increase for all bargaining units.

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2017-18)	16,503,469.00	20,111,863.42	N/A	Met
Second Prior Year (2018-19)	12,913,131.00	17,115,203.17	N/A	Met
First Prior Year (2019-20)	11,773,033.00	14,573,864.85	N/A	Met
Budget Year (2020-21) (Information only)	9,135,820.24			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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: Budget Year data are extracted. If Form MYP 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 \$71,000 (greater of)	0	to	300
4% or \$71,000 (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 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.

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.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	12,673	12,673	12,673
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 MYP 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; Budget Year data are extracted.

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	155,916,492.00	156,657,336.09	160,105,430.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	155,916,492.00	156,657,336.09	160,105,430.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,677,494.76	4,699,720.08	4,803,162.90
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,677,494.76	4,699,720.08	4,803,162.90

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	4,677,495.00	4,699,720.00	4,803,163.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	2,770,146.24	(3,951,361.76)	(11,218,072.76)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(0.01)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	7,447,641.23	748,358.24	(6,414,909.76)
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.78%	0.48%	-4.01%
District's Reserve Standard (Section 10B, Line 7):	4,677,494.76	4,699,720.08	4,803,162.90
Status:	Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

Due to the COVID-19 pandemic, the Governor's May Revise was significantly impacted. The May Revision was release on May 14, 2020, and gives school districts no time to plan for adjustments prior to budget adoption. The District is currently looking at various budget options to address the shortfall in preparation for our first interim budget report.

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 may impact the budget?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
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: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2019-20)	(20,351,202.00)			
Budget Year (2020-21)	(21,324,912.00)	973,710.00	4.8%	Met
1st Subsequent Year (2021-22)	(21,324,912.00)	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	(21,324,912.00)	0.00	0.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2019-20)	765,589.00			
Budget Year (2020-21)	7,014,589.00	6,249,000.00	816.2%	Not Met
1st Subsequent Year (2021-22)	765,589.00	(6,249,000.00)	-89.1%	Not Met
2nd Subsequent Year (2022-23)	765,589.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2019-20)	444,112.00			
Budget Year (2020-21)	380,994.00	(63,118.00)	-14.2%	Not Met
1st Subsequent Year (2021-22)	380,994.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	380,994.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects 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 by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one (or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

In 2020-21, a transfer in from Fund 17 of \$6.2 million is budgeted in order to meet the District's minimum reserve requirement.

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

Explanation:
(required if NOT met)

In 2019-20 an increased contribution to Fund 13 is budgeted, due to the loss of revenue impact from the COVID-19 school closures.

1d. NO - There are no capital projects 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 payments for the budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

- Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)
- If Yes to item 1, list 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, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	General Fund	General Fund (7438/7439)	593,613
Certificates of Participation				
General Obligation Bonds	24	Special Tax Revenue	Special Tax Revenue Debt Service (7438/7439)	346,703,024
Supp Early Retirement Program				
State School Building Loans	1	State CTE Loan	Capital Facilities (7438/7439)	265,548
Compensated Absences				

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

Special Tax Revenue Bond	26	Special Tax Revenue	Special Tax Revenue	98,309,007
Qualified School Construction Bond	7	Gen Fund/Fed Subsidy/Energy Savings/Trans In	General Fund (7438/7439)	11,689,139
TOTAL:				457,560,331

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	157,973	157,973	157,973	157,973
Certificates of Participation				
General Obligation Bonds	13,989,828	14,353,528	14,719,828	15,103,903
Supp Early Retirement Program				
State School Building Loans	343,982	265,548	0	0
Compensated Absences	1,781,947	1,781,947	1,781,947	1,781,947
Other Long-term Commitments (continued):				
Special Tax Revenue Bond	7,710,611	7,619,029	7,707,380	7,699,379
Qualified School Construction Bond	849,560	849,560	849,560	849,560
Total Annual Payments:	24,833,901	25,027,585	25,216,688	25,592,762
Has total annual payment increased over prior year (2019-20)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increased annual payments will be funded through Capital Facilities and Building Funds, not the General Fund.

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

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

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

No

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:
a. Are they lifetime benefits?

No

b. Do benefits continue past age 65?

No

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Eligible retirees only contribute to their own benefits if their premium exceeds their District CAP. This rate is based on the PPO monthly rate effective as of the year of their retirement.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund		Governmental Fund
0		0

4. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 4a minus Line 4b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

32,695,587.00
0.00
32,695,587.00
Actuarial
Jun 30, 2019

5. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method
- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
3,288,568.00	3,288,568.00	3,288,568.00
809,209.00	809,155.00	809,155.00
809,155.00	809,155.00	809,155.00
75	75	75

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	591.51	600.18	600.18	600.18

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

--

Negotiations Settled

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

--

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

--

If Yes, date of budget revision board adoption:

--

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the budget 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

1,150,308

7. Amount included for any tentative salary schedule increases

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

- Are costs of H&W benefit changes included in the budget 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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
2,357,587	2,475,466	2,599,239
Flat Amount Paid	Flat Amount Paid	Flat Amount Paid
5.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
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Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
664,729	671,867	674,386
1.0%	1.0%	1.0%

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

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	351.47	346.30	346.30	346.30

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the budget 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

230,920

7. Amount included for any tentative salary schedule increases

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	0	0	0

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

1. Are costs of H&W benefit changes included in the budget 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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
4,743,910	4,981,106	5,230,161
Flat Amount Paid	Flat Amount Paid	Flat Amount Paid
5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
118,712	119,404	120,120
0.6%	0.6%	0.6%

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

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	75.88	75.5	75.5	75.5

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

--

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget 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

118,895

4. Amount included for any tentative salary schedule increases

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Amount included for any tentative salary schedule increases	0	0	0

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

- Are costs of H&W benefit changes included in the budget 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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	257,981	270,880	284,424
Percent of H&W cost paid by employer	Flat Amount Paid	Flat Amount Paid	Flat Amount Paid
Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	78,431	81,821	82,588
Percent change in step & column over prior year	1.0%	1.0%	1.0%

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

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits	0	0	0
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

- 1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?
- 2. Adoption date of the LCAP or an update to the LCAP.

Yes

Not Applicable

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

No

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

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

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 13, 2020

BOARD MEETING DATE: June 18, 2020

PREPARED BY: Dawn Campbell, Director of Fiscal Services
Tina Douglas, Associate Superintendent,
Business Services
Robert A. Haley, Ed.D., Superintendent

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

SUBJECT: **CONSIDERATION OF ADOPTION OF RESOLUTION TO IDENTIFY THE AMOUNT OF BUDGET ADJUSTMENTS NEEDED IN 2021-22 AND 2022-23 AND TO REQUIRE THAT A LIST OF BUDGET REDUCTIONS FOR 2021-22 BE INCLUDED IN THE 2020-21 FIRST INTERIM REPORT**

EXECUTIVE SUMMARY

The Board of Education has a fiduciary duty to meet its financial obligations in the current fiscal year and two subsequent fiscal years pursuant to Education Code 42127. It is certain conditions will change over the course of the next year and staff will monitor key budget variable such as property tax assessed valuation, property tax collections, State of California Local Control Accountability Funding, federal funding, and other supplemental funding. The two subsequent years in the multi-year projections are based on conservative projections and will certainly change at First Interim Report, Second Interim Report, and when the Board of Trustees adopts its 2021-22 Adopted Budget in June 2021. At this time, based on the current multi-year projections, it is projected that the district will need to implement budget adjustments in 2021-22 and 2022-23.

Only as required by the San Diego County Office of Education, the district will submit a detailed plan of budget reductions for 2021-22 and a timeline for implementation with the 2020-21 First Interim Report. This resolution becomes supplemental to the district's 2020-21 Adopted Budget.

RECOMMENDATION:

It is required by the San Diego County Office of Education that the Board adopt the Resolution Identifying the Amount of Budget Adjustments Needed in 2021-22 and 2022-23 and to Require That a List of Budget Reductions for 2021-22 be Included in the 2020-21 First Interim Report, as shown in the attached resolution.

FUNDING SOURCE:

Not Applicable.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 5, 2020

BOARD MEETING DATE: June 18, 2020

PREPARED BY: Mark Miller, Deputy Superintendent

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

SUBJECT: **ADOPTION OF BOARD POLICY & ADMINISTRATIVE REGULATION, 5117 Interdistrict Attendance**

EXECUTIVE SUMMARY

San Dieguito Union High School District (SDUHSD) is a member of the California School Boards Association (CSBA). CSBA provides guidance and board policy templates for member districts. SDUHSD Board Policies are reviewed annually by staff. The following Board Policy and Administrative Regulation was approved for deletion at the June 4, 2020 Board meeting and the revised policy and administrative regulation are being submitted for Board approval to reflect a change in funding for the San Dieguito Union High School District to a Basic Aid funding model. The policies are shown in an editing format consistent with CSBA guidance, blue strikeouts denote deletions and red insertions denote updates and/or revisions.

BP 5117	Interdistrict Attendance (Revised) / This BP was deleted at the June 4, 2020 board meeting, due to the change in District funding from LCFF to Basic Aid, and a revised BP is being presented.
AR 5117	Interdistrict Attendance (Revised) / This AR was deleted at the June 4, 2020 board meeting, due to the change in District funding from LCFF to Basic Aid, and a revised AR is being presented.

RECOMMENDATION:

It is recommended that the Board adopt the Board Policy and Administrative Regulation, as shown in the attached supplement.

San Dieguito Union High School District

Interdistrict Attendance

BP 5117

Students

Although students generally must attend school in the district where their parents/guardians reside, the Governing Board recognizes that there are justifiable, compelling reasons for occasional interdistrict transfers. Upon request and under exceptional circumstances, the Board may accept a student from another district on a case-by-case basis to meet individual student needs and may also allow a student who lives within the District to attend out-of-district schools on a case-by-case basis to meet individual student needs.

Unlike most other California districts, the San Dieguito Union High School District's primary funding source is local property taxes, and receives minimal resources from the state based on student enrollment/attendance. Therefore, out-of-district students do not bring in additional resources and, in fact, reduce the educational resources available to resident students.

The Board authorizes procedures for acceptance and denial of interdistrict transfer requests under the direction of the Superintendent or designee. An approved transfer will be to the District as a whole and not to an individual school; the Superintendent or designee has the prerogative of the assignment to a school for the transferring student. (cf. 5111.1 - District Residency) (cf. 5116.1 - Intradistrict Open Enrollment)

The Board may enter into an agreement with any other school district, for a term not to exceed five school years, for the interdistrict attendance of students who are residents of the district. (Education Code 46600)

The agreement shall specify the terms and conditions under which interdistrict attendance shall be permitted or denied. It also may contain standards agreed to by both districts for reapplication and/or revocation of the student's permit. (Education Code 46600)

Upon receiving a permit for transfer into the district that has been approved by the student's district of residence, or upon receiving a written request from the parent/guardian of a district student who wishes to enroll in another district, the Superintendent or designee shall review the request and may approve or deny the permit subject to the terms and conditions of the interdistrict attendance agreement.

When a request for an interdistrict permit is submitted more than 30 days before the start of the subsequent school year, notification of the district's decision will be made within 14 days after commencement of instruction in that term.

Transportation

The district shall not provide transportation.

Denial or Revocation of a Transfer Due to Falsification or Fraud

The Superintendent will deny a transfer, or revoke an existing transfer, if material information provided on the transfer form, or provided in support of a transfer is discovered to be false or fraudulent. (cf. 5119 – Students Expelled from Other Districts)

BP 5117(b) INTERDISTRICT ATTENDANCE (continued) Legal Reference: EDUCATION CODE 41020 Annual district audits 46600-46611 Interdistrict attendance agreements 48204 Residency requirements for school attendance 48300-48317 Student attendance alternatives, school district of choice program 48350-48361 Open Enrollment Act 48900 Grounds for suspension or expulsion; definition of bullying 48915 Expulsion; particular circumstances 48915.1 Expelled individuals: enrollment in another district 48918 Rules governing expulsion procedures 48980 Notice at beginning of term 52317 Admission of persons including nonresidents to attendance area; workers' compensation for pupils CALIFORNIA CONSTITUTION Article 1, Section 31 Nondiscrimination on the basis of race, sex, color, ethnicity, or national origin ATTORNEY GENERAL OPINIONS 87 Ops.Cal.Atty.Gen. 132 (2004) 84 Ops.Cal.Atty.Gen. 198 (2001) COURT DECISIONS Walnut Valley Unified School District v. the Superior Court of Los Angeles County, (2011) 192 Cal.App.4th 234 Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275 Management Resources: WEB SITES CSBA: <http://www.csba.org> California Department of Education: <http://www.cde.ca.gov>

Board Approved (Proposed) June 18, 2020

San Dieguito Union High School District

Interdistrict Attendance

AR 5117

Students

In accordance with an agreement between the Governing Board and the board of another district, a permit authorizing a student of either district to enroll in the other district may be issued upon approval of both districts.

The district shall post on its website the procedures and timelines for requesting an interdistrict transfer permit, including a link to BP 5117 - Interdistrict Attendance.

The posted information shall include, but is not limited to: (Education Code 46600.1, 46600.2)

1. The date upon which the district will begin accepting and processing interdistrict transfer requests for the following school year.
2. The reasons for which the district may approve or deny a request, and any information or documents that must be submitted as supporting evidence.
3. If applicable, the process and timelines by which a denial of a request may be appealed within the district before the district renders a final decision.
4. A statement that failure of a parent/guardian to meet any timelines established by the district shall be deemed an abandonment of the request.
5. Applicable timelines for processing a request, including the following statements:
 - a. When a request for an interdistrict permit is submitted more than 30 days before the start of the subsequent school year, notification of the district's decision will be made within 14 days after commencement of instruction in that term
6. The conditions under which an existing interdistrict transfer permit may be revoked or rescinded. Priority for interdistrict attendance shall be given to a student who has been determined by staff of either the district of residence or district of proposed enrollment to be a victim of an act of bullying, as defined in Education Code 48900(r), committed by a student of the district of residence. (Education Code 46600) (cf. 5131.2 - Bullying)

In addition, the Superintendent or designee may approve an interdistrict attendance permit for a student for any of the following reasons when stipulated in the agreement:

1. To allow the student to complete a school year when the parents/guardians have moved out of the district during that year.

ITEM 10c

2. To permit children of District employees to attend District schools under the following conditions:
 - a. Employee must be a member of the district management team, regular school year certificated employee, confidential classified employee, or employee covered by the classified bargaining unit.
 - b. Employee must have permanent status in the District, with a .5 FTE or greater assignment.
 - c. Children of employees will be defined as the natural and adopted children currently residing with a District employee as described above, or the children of an employee's registered Domestic Partner currently residing with the employee.

The aforementioned conditions would also apply. The Superintendent or designee may deny initial requests for interdistrict attendance permits due to limited district resources, overcrowding of school facilities at the relevant grade level, or other considerations that are not arbitrary.

However, once a student is admitted, the district may not deny that student continued attendance because of overcrowded facilities at the relevant grade level. (cf. 0410 - Nondiscrimination in District Programs and Activities)

Within 30 calendar days of a request for an interdistrict permit, the Superintendent or designee shall notify the parents/guardians of a student who is denied interdistrict attendance regarding the process for appeal to the Governing Board and County Board of Education as specified in Education Code 46601. (Education Code 46601) (cf. 5145.6 - Parental Notifications)

For a period not to exceed two school months, the Governing Board may provisionally admit a pupil who resides in another district, pending a decision of the two district boards, or by the County Board of Education upon appeal, regarding the interdistrict attendance. (Education Code 46603)

Students who are under consideration for expulsion or who have been expelled may not appeal interdistrict attendance denials or decisions while expulsion proceedings are pending or during the term of the expulsion. (Education Code 46601) (cf.5119 – Students Expelled from Other Districts (cf. 5114.1 – Suspension and Expulsion/Due Process)

Once a student is admitted to a school on the basis of an interdistrict attendance agreement between two districts, the student shall not be required to reapply for an interdistrict transfer and shall be allowed to continue to attend the school in which they are enrolled, unless reapplication standards are otherwise specified in the interdistrict attendance agreement. Existing interdistrict attendance permits shall not be rescinded for students entering grade 11 or 12 in the subsequent school year. (Education Code 46600)

Board Approved (Proposed) June 18, 2020

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 1, 2020

BOARD MEETING DATE: June 18, 2020

PREPARED BY: Bryan Marcus
Associate Superintendent / Educational Services

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

SUBJECT: APPROVAL OF 2020-21 BELL SCHEDULES

EXECUTIVE SUMMARY

Bell schedules are being prepared for the 2020-21 school year for Carmel Valley, Diegueño, Earl Warren, Oak Crest and Pacific Trails Middle Schools, and Canyon Crest Academy, La Costa Canyon High School, San Dieguito High School Academy, Sunset High School and Torrey Pines High School. Once finalized, the bell schedules will be provided to the Board as soon as available. It is at the Superintendent's discretion to modify school bell schedules in accordance with County Public Health Orders and established [guidelines](#).

RECOMMENDATION:

It is recommended that the Board approve the 2020-21 bell schedules for Carmel Valley, Diegueño, Earl Warren, Oak Crest and Pacific Trails Middle Schools, and Canyon Crest Academy, La Costa Canyon High School, San Dieguito High School Academy, Sunset Continuation High School and Torrey Pines High School, which will be provided as soon as they are available.

FUNDING SOURCE:

Not applicable.

Attachment

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 1, 2020

BOARD MEETING DATE: June 18, 2020

PREPARED BY: Bryan Marcus, Associate Superintendent /
Educational Services

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

SUBJECT: ADOPTION OF SDUHSD LCAP COVID-19
OPERATIONS REPORT

EXECUTIVE SUMMARY

Per guidance from the California Department of Education:

Executive Order (EO) N-56-20 was established on April 22, 2020, to address the impact of continued school closures in response to the COVID-19 pandemic and the local educational agencies' ability to conduct meaningful annual planning, and the ability to meaningfully engage stakeholders in these processes. EO N-56-20 issued timeline and approval waivers for the Local Control and Accountability Plan (LCAP) and Budget Overview for Parents as well as waving certain budgetary requirements. The Executive Order also established the requirement that a local educational agency (LEA) adopt a written report (COVID-19 Operations Written Report) explaining to its community the changes to program offerings the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of such closures on students and families.

RECOMMENDATION

It is recommended that the Board adopt the LCAP COVID-19 Operations Report as shown in the attached supplement.

FUNDING SOURCE: Not applicable.

LCAP COVID-19 Operations Written Report for San Dieguito Union High School District

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone	Date of Adoption
San Dieguito Union High School District	Bryan Marcus Associate Superintendent of Education Services	Bryan.Marcus@sduhsd.net 760.753.7073	

Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of the changes your LEA has put in place. LEAs are strongly encouraged to provide descriptions that do not exceed 300 words.

Provide an overview explaining the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of the closures on students and families.

On March 13, 2020, the district closed school campuses due to COVID-19. From this point, mission-critical to all decisions and community messaging regarding moving to an online learning format focused on the health, safety, and wellness, of our school community. The Crisis Response team of counselors, student support specialists, and school psychologists were deployed to provide immediate virtual social-emotional support to families in need.

The district was able to pivot its social-emotional support services for students and families, relying on a virtual version of its multi-tiered system of social-emotional support. This meant providing crucial support to all students and families by posting resources to the website and providing direct messaging to staff, students, and families.

School counselors have been providing virtual counseling sessions as well as site based resources specific to their school community's needs. To support families and students with a higher level of social-emotional need, referrals were made to our student support team. This team also supported the assistant principal(s) at their schools with conducting virtual wellness checks on families to ensure they had basic needs such as food, shelter, and tools to learn remotely. Families in need were connected with community resources and were assisted in accessing those resources. Additionally, the District partnered with Care Solace which provides an online portal for families to connect with mental health care. In the month of April, over 1,000 families accessed Care Solace for support with stress, anxiety, and substance abuse being the top areas of concern.

Provide a description of how the LEA is meeting the needs of its English learners, foster youth and low-income students.

In addition to multi-tiered systems of social-emotional support provided, the District focused on equity and access for our most vulnerable students. The District implemented a system to identify any students who did not have access to a device and/or the internet at home and provided Chromebooks and internet hotspots to assist with distance learning. All students have also been entitled to free meals daily that have been available at two of our school sites. For students with transportation challenges, the District has continued to provide bus passes to allow students a way to pick up District provided meals.

The District also focused on continuing to provide support for our students with disabilities. The first priority when we transitioned to Distance Learning was for all case managers and service providers to personally connect with each student on their caseload, as well as their parents/guardians. Staff helped ensure accessibility to services and supports while school campuses were physically closed. Case managers and service providers worked with each student and family to schedule virtual delivery of Individual Education Program (IEP) services and supports as well as share resources. IEP meetings were held in accordance with federal guidelines and whenever student needs necessitate additional discussions be held.

Students who are English Learners have continued to receive designated and integrated English Language Development (ELD) instruction through distance learning. Several district schools have designed and home-delivered instructional materials for students who have limited access to the internet. The district's distance learning website includes resources for teachers to support English language development instruction during school closure. Teachers also attended virtual professional learning on using Universal Design for Learning to support Language Development. The District has also continued to communicate with the EL Leadership Teams at each school site to assess and provide needed resources. Parents have access to critical information and resources through frequent district and site communications, the district and school websites, as well as attendance at virtual parent meetings

Provide a description of the steps that have been taken by the LEA to continue delivering high-quality distance learning opportunities.

As soon as we were notified that school closure was necessary to protect the health and safety of our staff, students, and families, district staff began a collaborative process to develop and implement a high-quality distance learning plan. The health, safety, and wellness of our staff, students, and families was the top priority in developing the structure for distance learning. For the first two weeks of school closure, staff focused on student engagement and connectedness as a priority. Once we were able to confirm the health, safety, and wellness of each student, our distance learning plan shifted to focus on essential learning outcomes for students to be prepared for the 2020-21 school year.

To ensure equitable access to distance learning for all students, the district provided opportunities bi-weekly at two schools for students to check-out a Chromebook as well as internet hotspots for families who did not have access to the internet. Each school site administration team identified families in need of technology and assisted in ensuring families had the information to attend a Chromebook check-out time.

The district Education Services team provided weekly, targeted professional development sessions for district teachers to support distance learning pedagogy and the use of online resources. Topics included; Best Practices for Distance Learning, Synchronous vs Asynchronous

Distance Learning, Assessment in a Virtual Space, Engaging Students and Sustaining Motivation, Supporting English Language Development, Using Universal Design for Learning to support ALL students.

Provide a description of the steps that have been taken by the LEA to provide school meals while maintaining social distancing practices.

SDUHSD continued to offer meal service for students during school closure. A Social Distancing and Sanitation Protocol were developed and communicated to all Nutrition Services Staff via email and posted at each meal preparation and distribution location. All meals were taken off campus for consumption. No more than two staff members distributed meals to the public at one time, allowing for adequate distancing. Community members were given visual cues for distancing through signage and markings. All meals were placed on a table for “no contact” pick up.

Drive up and walk up meal distribution was provided. Initially, breakfast and lunch were provided Monday-Friday at two school sites from 11:30am-1:00pm. After two weeks of meal distribution providing a breakfast and lunch meal each day to each child present, the program transitioned to a two-day per week distribution model. On Tuesdays, we provided 2 breakfasts and 2 lunches to each child and on Thursdays, we provided 3 breakfasts and 3 lunches, for a total of 5 breakfasts and 5 lunches per child per week. As a result of the change in distribution, meal participation increased.

The availability of school meals was advertised through the District’s Nutrition Services webpage, the District’s webpage, and posted on the San Diego County Office of Education webpage under “Known Food Service Sites Open During School Closures.” In addition, meal service details were communicated to all District households via email.

A meal tally was taken during meal service at the point of distribution. Additional steps were taken to reconcile the number of meals prepared, taken, and left over as compared to the daily meal production records and tally. Data was used to determine meal counts for reimbursement claiming and to plan for future meal production and outreach needs.

Provide a description of the steps that have been taken by the LEA to arrange for supervision of students during ordinary school hours.

The Governor's Executive Order N-26-20, requires Local Education Agencies (LEAs) to arrange for supervision for students during ordinary school hours, to the extent practicable, during a school closure due to COVID-19. There has not been a need from the SDUHSD community at this time to provide supervision. Should this need arise, the District would consider each family's needs and partner with local resources and referral agencies to connect families in need of child supervision during school hours.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 1, 2020

BOARD MEETING DATE: June 18, 2020

PREPARED BY: Bryan Marcus, Associate Superintendent / Educational Services

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

SUBJECT: HISTORY-SOCIAL SCIENCE TEXTBOOK ADOPTION

EXECUTIVE SUMMARY

The last History-Social Science textbook adoption occurred in 2006. The textbook adoption process for AP World History, AP Economics and AP Government began in October, 2019, under the leadership of the Social Science Department Coordinator, Tracy Bryant. All AP World History, AP Economics and AP Government teachers were given an opportunity to participate in the review process.

The recommended instructional materials meet the newest curriculum guidelines for AP and California State standards, and are appropriate for the District's varied school calendars, i.e., 9-week (Government and Economics), 4 X 4 fall / short spring schedules, and year-long schedules. They also contain digital resources for teachers, digital support for students, and both a digital and hard copy textbook and teacher edition.

Mr. Marcus shared the process and recommendations with the Parent Curriculum Advisory Committee throughout the school year, as well as with the District Coordinating Council, which recommends Board approval for adoption of the materials.

Below is a list of materials recommended for adoption.

AP World History

Ways of the World: A Global History With Sources, 4th edition, by Strayer/Nelson,
publisher: Bedford, Freeman & Worth

AP Government

AMSCO AP US Government and Politics, 2020 copyright, by Wolfford, publisher
Perfection Learning

AP Economics

Krugman's Economics for the AP Course, 3rd edition, by David
Anderson/Margaret Ray, publisher Bedford, Freeman & Worth

RECOMMENDATION:

It is recommended that the Board approve the adoption of the recommended textbooks
for AP World History, AP Government, and AP Economics.

FUNDING SOURCE:

Lottery funds.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 1, 2020

BOARD MEETING DATE: June 18, 2020

PREPARED BY: Bryan Marcus, Associate Superintendent /
Educational Services

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

SUBJECT: FRENCH TEXTBOOK ADOPTION

EXECUTIVE SUMMARY

The last French textbook adoption occurred in 2005. The French textbook adoption process began in September under the leadership of French teacher, Jessica Huntsberger. All French teachers were given an opportunity to participate in the review process.

The recommended instructional materials are currently being correlated to the new California World Language Standards. Online access and support for students and teachers is available for the length of the adoption.

Below is a list of materials recommended for adoption:

French 1- D'Accord 1 ISBN: 978-1-54330-032-1
French 2- D'Accord 2 ISBN: 978-1-54330-045-1
French 3- D'Accord 3 ISBN: 978-1-62680-288-9
French 4- Face à Face ISBN: 978-1-68004-432-4
French 5, AP and IB French- Thèmes ISBN: 978-1-68004-099-9

Vista Higher Learning is the publisher for all the above titles. A number of California school districts have adopted these French instructional materials, including Carlsbad USD, Coronado USD, and Vista USD.

RECOMMENDATION:

It is recommended that the Board approve the adoption of the recommended French textbooks.

FUNDING SOURCE:

Lottery instructional materials funds.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 1, 2020

BOARD MEETING DATE: June 18, 2020

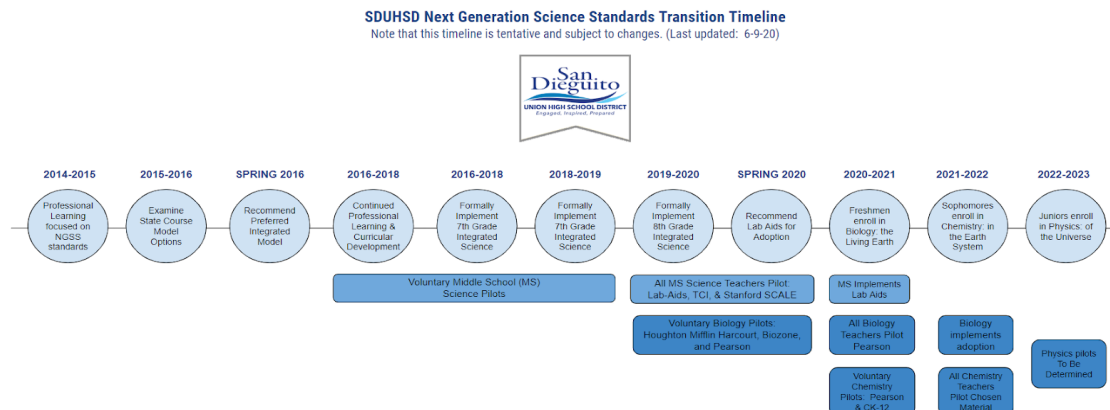
PREPARED BY: Bryan Marcus, Associate Superintendent / Educational Services

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

SUBJECT: MIDDLE SCHOOL SCIENCE TEXTBOOK ADOPTION

EXECUTIVE SUMMARY

The Middle School Science instructional materials adoption process for 7th and 8th grade Science began in the fall of 2014, under the leadership of Jennifer MCluan, Instructional Specialist, with continued support from Samantha Thacker, Cindi Schildhouse, and Amy Olson, Science Department Coordinators throughout our district's transition to the Next Generation Science Standards (NGSS). Initial professional learning focused on deepening understanding of these state-adopted standards, and then transitioned to examining the two middle school science course models options (Preferred Integrated and Discipline Specific). In the spring of 2016, our teachers recommended the Preferred Integrated model, where students would experience Earth-space, engineering, life, and physical science content in each middle school science course. In 2018-2019, 7th grade formally implemented the integrated model, with 8th grade following in 2019-2020. For the 2020-2021 school year, freshmen will enroll in the NGSS course, Biology: the Living Earth as we continue our NGSS implementation. Our [district NGSS Transition timeline](#) is summarized below.



The middle school science departments implemented twelve pilot programs over the past four school years, using materials which were evaluated with a state-developed rubric. Biology teachers also piloted three pilot programs for the 2019-2020 school year, and will continue piloting materials for 2020-2021. All 7th and 8th grade teachers piloted the top three programs for the 2019-2020 school year, and arrived at a formal recommendation at the end of April, 2020. These three pilot programs were made available for public review through an [online website](#) to collect feedback from our community.

The middle school science program recommendation for both 7th and 8th Grade Science is “Lab-Aids Science Education for Public Understanding Program (SEPUP) *Issues and Science for California*”. This recommendation was informed by:

- State Rubric
- Teacher Pilots and Feedback
- Student Input
- Bi-Monthly Science Department Meetings
- 7th and 8th Grade Professional Development Discussion
- Public Review
- Adaptability for Distance Learning (program adoption includes online learning platform)

RECOMMENDATION:

It is recommended that the Board approve the adoption of the recommended middle School Science, “Lab-Aids Science Education for Public Understanding Program (SEPUP) *Issues and Science for California*” program.

FUNDING SOURCE:

Lottery funds.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 5, 2020

BOARD MEETING DATE: June 18, 2020

PREPARED BY: Cindy Frazee
Associate Superintendent, Human Resources

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

SUBJECT: APPROVAL OF JOB DESCRIPTION, DIRECTOR
OF PUPIL SERVICES

EXECUTIVE SUMMARY

BACKGROUND INFORMATION

At the April 21, 2020 Board meeting the Governing Board voted to approve the splitting of the position of Director of PPS and Alternative Programs into two positions titled: Director of Pupil Services and Principal of Alternative Schools and Programs. This necessitated revising the job descriptions to reflect the responsibilities and duties in these positions. This item is to approve the job description for Director of Pupil Services. The job description for Principal of Alternative Schools and Programs will be brought to a future Board meeting.

RECOMMENDATION:

It is recommended that the Board approve the job description, Director of Pupil Services, as shown in the attached supplement.

FUNDING SOURCE:

General Fund

FUNDING IMPLICATIONS

None

Attachments: Job Description, Director of Pupil Services

DIRECTOR OF PUPIL SERVICES**DEFINITION**

Under direction of the Deputy Superintendent, the Director of Pupil Services supports the educational programs of the District by leading, directing and managing student enrollment, student discipline, District suspension/expulsion process, Student Records and Child Welfare and Attendance procedures, District athletic programs, and Title IX compliance.

EXAMPLES OF DUTIES

1. Develop, manage and implement policies and procedures pertaining to student services, student placement, foster and homeless students, discipline processes, student expulsion and readmission, child welfare and attendance, and Title IX ensuring compliance with all state and federal laws and regulations.
2. Manage and implement policies and procedures related to inter-District and intra-District transfers, including High School selection.
3. Oversees and advises administrators on Title IX compliance, investigations and procedures.
4. Serves as the District coordinator of athletics, monitors athletic programs/services to ensure stated outcomes are achieved, acts as liaison between the site principals/athletic directors to the CIF.
5. Serves as the Custodian of Records for the District in matters related to registration, records and transcripts.
6. Develops plans, programs and resource materials to reduce suspension and expulsion rates of students, establishing effective behavioral intervention guidance and training (i.e. restorative practices).
7. Directs the maintenance of services and the implementation of new programs and/or processes for the purpose of increasing awareness and reducing the frequency and complications of chemical dependency (i.e. drugs, alcohol, tobacco, vaping).
8. Evaluates programs and/or projects (e.g. district's Child Welfare and Attendance programs, Digital Citizenship, policies and regulations, etc.) for the purpose of carrying out and achieving objectives within area of responsibility.
9. Facilitates meetings, workshops, seminars, etc. (e.g. Informal Hearings, School Attendance Review Board (SARB) meetings, regulatory requirements, actions involving outside agencies, inter-district needs, etc.) for the purpose of identifying issues, developing recommendations, supporting other staff, and serving as a District representative.
10. Manage responses to incidents of habitual truancy and/or unlawful withdrawal from school.
11. Monitors budget allocations, expenditures, fund balances and related financial activities for the purpose of ensuring that allocations are accurate, revenues are recorded, expenses are within budget limits and/or fiscal practices are followed.
12. Participates in meetings, workshops and seminars (e.g. training, orientation, regional committees, board meetings, and conferences, etc.) for the purpose of conveying and/or gathering information required to perform functions.

13. Direct, supervise, observe, assess, and evaluate staff performance ensuring all levels of staff adhere to District, state and federal educational and professional standards.
14. Researches a variety of topics (e.g. current practices, instructional materials, methods, curriculum guidelines, funding options and grant applications., etc.) for the purpose of developing new programs and/or master plans.

OTHER FUNCTIONS

1. Performs other related duties as assigned for the purpose of ensuring the efficient and effective functioning of the work unit.

QUALIFICATIONS:**Knowledge of:**

Applicable sections of State Education Code and other applicable laws and collective bargaining agreements; practices and procedures of efficient organization and supervision; practices, procedures, techniques, and strategies for determining operational effectiveness; principles and practices of supervision and training; result and performance evaluation techniques pertaining to program and personnel performance effectiveness; human relations, conflict resolution strategies and team building principles and techniques, record-keeping and report preparation.

Ability to:

Direct, manage and lead the functions and activities of a comprehensive student resources and attendance and welfare program; demonstrate effective organizational and administrative leadership; read, interpret, apply, and explain rules, regulations, policies, and procedures; supervise and evaluate subordinates; establish, maintain and nurture professional relationships with parents, community members, students, management, colleagues, staff and school related outside agencies; maintain awareness of community resources available to assist students; analyze and evaluate data for specific use; demonstrate organizational, time management, analytical and problem solving skills; communicate effectively both orally and in writing using tact, and diplomacy; train and instruct others in performance of their duties; understand and carry out oral and written instructions; use interpersonal skills with tact patience and courtesy; maintain confidentiality; prioritize workload and conflicting demands; establish and maintain records; monitor and/or develop programs or mechanisms to improve organizational efficiency.

Working Environment: The usual and customary methods of performing the job's functions require the following physical demands: some lifting, carrying, pushing, and/or pulling, and significant fine finger dexterity. Generally, the job requires 80% sitting, 10% walking, and 10% standing. This job is performed in a generally clean and healthy environment.

Experience: A minimum of three years, within the last five years, of experience in school district administration or in organizations related to education (i.e. institutions of higher learning). Background and knowledge of educational student support services, counseling and

Board Approved: *pending*

guidance, prevention programs, truancy prevention, health services, student transfer processes, discipline processes, and related parent education programs desirable.

Education: Master's degree in educational leadership or related to the job field.

Certification Requirement: California Administrative Services Credential/or Certification of Eligibility for Administrative Credential (required)

California Pupil Services Credential or Teaching Credential (required)

Valid California Driver's License

Board Approved: *pending*

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 11, 2020

BOARD MEETING DATE: June 18, 2020

PREPARED BY: Cindy Frazee, Associate Superintendent, Human Resources

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

SUBJECT: RATIFICATION OF SIDE LETTER OF AGREEMENT WITH CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER #241

EXECUTIVE SUMMARY

This Side Letter was developed in an attempt to resolve an emergency situation that exists on District campuses due to the lack of maintenance caused by staffing shortages during the public health emergency (COVID-19). There has been a lack of adequate staffing due to taking leaves related to COVID-19, and campus grounds are overgrown. The District has received complaints concerning the existence of a dangerous condition on public property and is required to take immediate action to restore campuses to a safe condition. This Side Letter allows the district to ask for volunteers from current classified staff to assist with the maintenance of campus grounds through June 30, 2020. In the event the district is unable to obtain a sufficient number of volunteer staff it allows the district to contract to get the necessary work completed.

RECOMMENDATION:

It is recommended that the Board ratify the Side Letter of Agreement with California School Employees Association (CSEA), Chapter #241, as shown in the attached supplement.

FUNDING SOURCE:

N/A

**SIDE LETTER OF AGREEMENT REGARDING OUT OF CLASS WORK DURING
THE COVID-19 PUBLIC HEALTH EMERGENCY**

June 2, 2020

This Side Letter of Agreement (hereinafter “Agreement”) is entered into by and between the San Dieguito Union High School District (hereinafter “District”) and the California School Employees Association, Chapter 241 (“CSEA”) regarding out of class work during the COVID-19 public health emergency.

The District and CSEA recognize the importance of maintaining safe facilities and operations, for the benefit of the students and communities served by the District and its teachers and staff. Due to the number of employees on COVID-19 related leaves, a staffing shortage exists that has resulted in a need for additional employees to perform grounds maintenance duties. In an effort to ensure that such duties are performed by District employees and that the District’s campuses are maintained during the COVID-19 public health emergency, the District and CSEA agree as follows:

- 1) Employees may, on a voluntary basis, agree to work out of class in the following positions:
 - a. Grounds Maintenance Worker I

Employees who agree to work out of class in the above-positions may rescind their offer to do so at any time. In the event a sufficient number of employees do not volunteer to perform the out of class work, the District may hire short term employees who are not in the CSEA bargaining unit and/or independent contractors to perform the work needed to maintain the District’s grounds.

- 2) Employees who agree to work out of class in the positions described in Paragraph 1 shall be compensated at either their regular rate of pay or the range of the out of class position (at the employee’s current step), whichever is higher.
- 3) The District and CSEA recognize that some employees may be unfamiliar with how to perform the out of class duties. Employees shall not be subject to disciplinary action for their inability to perform out of class duties. Employees who work out of class under this Agreement will be provided training, as necessary, to perform the out of class duties in a safe manner.
- 4) Employees who are injured while performing out of class duties will be afforded all of the protections and leaves available under the law, Collective Bargaining Agreement, and District Board Policy/Administrative Regulations. The District will use its best efforts to ensure that employees performing out of class duties do so in a safe manner.
- 5) Article 9, “Working Out of Classification,” of the District and CSEA’s Collective Bargaining Agreement remains operative and is not changed by the terms of this Agreement.

ITEM 10j

- 6) This Agreement shall not be precedent setting, nor form the basis for asserting the existence of a past practice. The terms of this Agreement are unique to the instant time period and circumstances and shall not create any ongoing status quo.
- 7) This Agreement is effective June 2, 2020 through June 30, 2020.

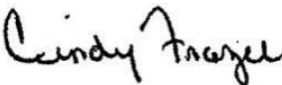
For CSEA:



6/3/2020

Date

For The District:



06/02/2020

Date

Ratified by the Governing Board on _____

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 11, 2020

BOARD MEETING DATE: June 18, 2020

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

SUBJECT: 2020-21 REOPENING OF SCHOOL PLAN: FRAMEWORK UPDATE

EXECUTIVE SUMMARY

On June 8, 2020, Dr. Wilma Wooten, San Diego County Public Health Officer, issued a new Public Health Order, effective 12:00 AM June 9, 2020. Section 4 of the Order reads as follows:

Effective 12:00 a.m. June 12, 2020, all public, charter or private schools, colleges, and universities may hold classes or other school activities where students gather on the school campus, provided the school complies with the measures contained in the State COVID-19 Industry Guidance: Schools and School-Based Programs and has completed and posted a Safe Reopening Plan pursuant to section 11, below, detailing compliance with the measures.

The State COVID-19 Industry Guidance: Schools and School-Based Programs, is available to the public on the District’s website. Staff will present to the Board information learned from our Thought Exchanges, Surveys and from various working groups. Frameworks are being developed for the potential of on-campus in-classroom instruction, distance learning (voluntary hybrid options) and independent study, based on choice, to meet the needs of our students. The planning frameworks need to be flexible enough to consider changes that may occur in the local context, new guidance and new public health orders.

Reopening also includes planning for school and district offices, and access to campus for student activities and third-party usage.

RECOMMENDATION:

It is recommended that the Board consider the planning framework and direct staff accordingly.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 11, 2020

BOARD MEETING DATE: June 18, 2020

PREPARED BY: Tina Douglas, Associate Superintendent, Business Services

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

SUBJECT: SCHOOL-CONNECTED ORGANIZATIONS: HIGH SCHOOL FOUNDATIONS DRAFT HANDBOOK

EXECUTIVE SUMMARY

Staff will present to the Board a draft handbook for School-Connected Organizations: High School Foundations. The four high school foundations are unique and serve a valuable role in supporting the enrichment of education for the students of their respective schools. The handbook is still being edited and will be posted with the agenda when completed.

RECOMMENDATION:

It is recommended that the Board consider the draft handbook and direct staff in regards to developing a final version.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 11, 2020

BOARD MEETING DATE: June 18, 2020

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

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

GIFTS AND DONATIONS
SDUHSD BOARD MEETING
June 18, 2020

ITEM 10m

Item #	Donation	Description	Donor	Department	School Site
1	\$100.00	Miscellaneous Donation	Your Cause- Abbvie employee contribution fund	CVMS	CVMS
2	\$1,523.35	Drama Support Costs - Coaches for Musical Theater Production	San Dieguito Academy Foundation	Drama	SDHSA
3	\$3,491.07	Music Support Costs- Music Coaches	San Dieguito Academy Music Council	Music	SDHSA
4	\$3,170.18	English Support Costs - Writing Lab Tutor	San Dieguito Academy Foundation	English	SDHSA
5	\$493.35	Miscellaneous Donation	Kroger	CCA	CCA
6	\$5,000.00	Athletic Support Costs- Disc and Shotput Enclosures and Cement Pads	San Dieguito Academy Athletic Council	Athletics	SDHSA
7	\$187.27	Music Support Costs- Music Coaches	Diegueño Middle School Band Boosters	Music	DNO
8					
		*Donated Items:			
	\$13,965.22	Monetary Donations			
	\$0.00	*Value of Donated Items			
	\$13,965.22	TOTAL VALUE			