



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

Board of Trustees
Michael Allman
Ty Humes
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Interim Superintendent
Lucile Lynch

**THURSDAY, MAY 20, 2021
3:00 PM**

***Public participation will be remote and
live-stream will be available @ www.sduhsd.net.***
**District Office Board Room
710 Encinitas Blvd.
Encinitas, CA 92024**

This meeting will be held in accordance with Executive Orders N-29-20 and N-33-20, and the County of San Diego Health and Human Services Order of the Health Officer and Emergency Regulations issued on December 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 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 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 online form available [here](#). This form will be available beginning at 1:00 p.m., May, 18, 2021, and will close at 1:00 p.m. on May 19, 2021. Public comment will be limited to two (2) minutes per speaker and a total of 20 minutes per item. 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 that will be recorded. Speakers will be notified of selection prior to the start of the meeting.

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 – *public comment, if any*

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (GOV'T CODE SECTIONS 54956.9 (d)(2) & (d)(4))

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: One (1) potential case.

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: One (1) potential case.

- b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

To confer with real property negotiator:

Property: 1221 Encinitas Blvd., Encinitas, CA 92024
Agency Negotiator: Tina Douglas, Associate Superintendent, Business and/or Lucile Lynch, Interim Superintendent
Negotiating Parties: Boys and Girls Clubs of San Dieguito (Griset Branch)
Under negotiation: Instructions pertaining to price and terms of payment

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

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

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

4. RECONVENE TO OPEN SESSION (THE BOARD OF TRUSTEES WILL RECONVENE OR PROVIDE FURTHER NOTICE AFTER 30 MINUTES IN CLOSED SESSION)

a. REPORT OUT OF CLOSED SESSION

5. REPORTS

a. STUDENT BOARD MEMBERS

i. RECOGNITION

b. BOARD OF TRUSTEES

c. SUPERINTENDENT

6. RECOGNITION – ANA MARIA OCHOA, 2021 CLASSIFIED EMPLOYEE OF THE YEAR & ALL SDUHSD TEACHERS, 2021 TEACHER OF THE YEAR

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 (3) / APRIL 22, 2021 REGULAR MEETING & APRIL 27 AND 29, 2021 SPECIAL MEETINGS
- ii. APPROVAL/RATIFICATION OF AGREEMENTS & AMENDMENTS TO AGREEMENTS
- iii. RATIFICATION OF PURCHASE ORDERS LISTING
- iv. RATIFICATION OF WARRANTS REPORT LISTING
- v. AWARD OF CONTRACTS
- vi. ADOPTION OF RESOLUTION AUTHORIZING ENTERING INTO SPECIAL EDUCATION NPS, NPA, RTC CONTRACTS
- vii. ADOPTION OF RESOLUTION AUTHORIZING AGREEMENT TO SELL CUSTOMER VEHICLES / CONSIGNMENT AUCTION AGREEMENT / ENTERPRISE FLEET MANAGEMENT SERVICES
- viii. ADOPTION OF RESOLUTION AUTHORIZING TRANSFER OF BUDGETARY FUNDS BETWEEN EXPENDITURE CLASSIFICATIONS
- ix. ADOPTION OF RESOLUTION TO ESTABLISH TEMPORARY INTERFUND TRANSFERS OF SPECIAL OR RESTRICTED FUND MONEYS
- x. ADOPTION OF RESOLUTION AUTHORIZING SALE OR DISPOSAL OF DISTRICT PERSONAL SURPLUS PROPERTY & INSTRUCTIONAL MATERIALS

- xi. AUTHORIZATION TO ADVERTISE FOR BIDS / APPROVE CONTRACTS AND AGREEMENTS
- xii. AUTHORIZATION FOR APPROVAL OF COOPERATIVE PURCHASING INSTRUMENTS / ENTISYS 360 / CMAS
- xiii. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

b. CONSENT AGENDA

- i. APPROVAL/RATIFICATION OF PERSONNEL REPORTS

10. BOARD SERVICES ITEMS

- a. **2020-21 AND 2021-22 ACADEMIC YEARS REOPENING OF SCHOOLS, AND THE HOLDING OF EVENTS, CONSISTENT WITH THE CALIFORNIA DEPARTMENT OF PUBLIC HEALTH MANDATE/GUIDELINES AND THE SAN DIEGO COUNTY PUBLIC HEALTH ORDER REPORT** – *public comment, if any*
- b. **CONSIDERATION OF ACCEPTANCE OF THE 2020 ANNUAL PROPOSITION AA BUILDING FUND AUDIT REPORT** – *public comment, if any*
- c. **CONSIDERATION OF ACCEPTANCE OF THE INDEPENDENT CITIZENS OVERSIGHT COMMITTEE 2020 ANNUAL REPORT** – *public comment, if any*
- d. **CONSIDERATION OF APPROVAL OF AMENDMENT TO CONTRACT CA2020-20 ARCHITECTURAL/ENGINEERING SERVICES / DISTRICT OFFICE IMPROVEMENTS / RUHNAU CLARKE ARCHITECTS** – *public comment, if any*
- e. **CONSIDERATION OF ADOPTION OF NEW BP/AR 3534, VEHICLE SAFETY / BUSINESS SERVICES** – *public comment, if any*
- f. **CONSIDERATION OF APPROVAL OF SDUHSD SUPPLEMENTAL INSTRUCTION AND SUPPORT PLAN** – *public comment, if any*
- g. **CONSIDERATION OF APPROVAL OF SALARY ALLOCATION OF NEW CLASSIFICATION OF ATHLETIC TRAINER; SALARY REALLOCATION OF EXISTING CLASSIFICATION OF STUDENT HEALTH CARE SPECIALIST, & PROPOSED REVISED PERSONNEL/CLASSIFIED SALARY RANGE DEFINITIONS** – *public comment, if any*
- h. **CONSIDERATION OF APPROVAL OF DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS, 2021-22** – *public comment, if any*
- i. **CONSIDERATION OF RATIFICATION OF APPOINTMENT & APPROVAL OF TEMPORARY EMPLOYMENT CONTRACT / INTERIM SUPERINTENDENT / LUCILE LYNCH** – *public comment, if any*
- j. **CONSIDERATION OF REQUEST FOR PROPOSALS FOR SUPERINTENDENT SEARCH CONSULTANT** – *public comment, if any*
- k. **CONSIDERATION OF ACCEPTANCE OF GIFTS & DONATIONS** – *public comment, if any*

11. INFORMATION ITEMS

- a. BUSINESS SERVICES – TINA DOUGLAS, ASSOCIATE SUPERINTENDENT
 - i. FACILITIES WORKSHOP
- b. HUMAN RESOURCES – CINDY FRAZEE, ASSOCIATE SUPERINTENDENT
- c. EDUCATIONAL SERVICES – BRYAN MARCUS, ASSOCIATE SUPERINTENDENT
 - i. PROMOTION/GRADUATION
 - ii. SUMMER SCHOOL
- d. ADMINISTRATIVE SERVICES – MARK MILLER, DEPUTY SUPERINTENDENT
 - i. ENROLLMENT

e. SUPERINTENDENT/DISTRICT – LUCILE LYNCH, INTERIM SUPERINTENDENT

i. SUPERINTENDENT ADVISORY POOL COMMITTEE

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

The next regular Board Meeting is scheduled on [Thursday, June 10, 2021, at 5:00 PM](#), to be held at the SDUHSD District Office Board Room 101, subject to public health orders. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.



BOARD MEETING PROTOCOL

Board of Trustees
Michael Allman
Ty Humes
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Interim Superintendent
Lucile Lynch

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. 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 and may not have someone else speak or read on their behalf unless otherwise allowed by statute. Although the Board President may seek additional information, participation in debate on any item before the Board shall be limited to the Board and staff. The Board President shall determine the order of speakers, when the Board President calls a member of the public to the podium they are asked, but not required, to provide their names prior to making comments.

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

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.

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: May 14, 2021

BOARD MEETING DATE: May 20, 2021

**PREPARED &
SUBMITTED BY:** Lucile Lynch, Interim Superintendent

SUBJECT: **APPROVAL OF MINUTES (3) / April 22, 2021
Regular Meeting & April 27 & 29, 2021
Special Meetings**

EXECUTIVE SUMMARY

The minutes of the April 22, 2021 Regular Board meeting and the April 27 & 29, 2021 Special Board meetings are being recommended for approval, as attached.

RECOMMENDATION:

It is recommended that the Board approve the minutes of the April 22, 2021 Regular Meeting & April 27 & 29, 2021 Special Meetings, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable



**BOARD OF TRUSTEES
REGULAR BOARD MEETING
MINUTES**

Board of Trustees
Michael Allman
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Superintendent
Robert A. Haley, Ed.D.

**THURSDAY, APRIL 22, 2021
3:00 PM**

**MEETING WAS HELD VIRTUALLY, AND IN-PERSON AT
District Office Board Room
710 Encinitas Blvd.
Encinitas, CA 92024**

ATTENDANCE

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

BOARD OF TRUSTEES

- *Michael Allman
- *Melisse Mossy
- *Maureen "Mo" Muir
- *Katrina Young

STUDENT BOARD REPRESENTATIVES

- Devon Hollingsworth, Sunset High School (Absent)*
- **Cassie Miller, San Dieguito High School Academy
- **Zander Samarasinghe, Torrey Pines High School
- **Carrie Su, Canyon Crest Academy
- **Sarah Williams, La Costa Canyon High School

DISTRICT ADMINISTRATORS / STAFF

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

**Participated in the virtual meeting in-person at District Office located at 710 Encinitas Blvd., Encinitas, California, in accordance with Executive Orders N-29-20, N-33-20 and Public Health Executive Order issued on December 10, 2020.*

***Participated in the virtual meeting remotely.*

1. CALL TO ORDER

- a. WELCOME - President Muir called the meeting to order at 5:00 p.m. and announced the meeting was being held in accordance with State of California Executive Order N-29-20, N-33-20 and Public Health Officer regulations issued on December 10, 2020. She stated the public was given the opportunity to submit a request to speak at the board meeting.
- b. PLEDGE OF ALLEGIANCE – Cassie Miller led the Pledge of Allegiance.
- c. APPROVAL OF AGENDA

Motion by Ms. Young, seconded by Mr. Allman, to approve the agenda of April 22, 2021, Regular Board Meeting of the San Dieguito Union High School District, as presented except Item 2 was pulled from the agenda, and Item 10i will be considered at approximately 7:30 p.m.

ADVISORY VOTE: Ayes: Miller, Samarasinghe, Su, Williams; Noes: None; Abstain: None; Absent: Hollingsworth. BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

2. CONSIDERATION OF ADOPTION OF REVISED 2021 SCHOOL BOARD MEETING SCHEDULE / MAY MEETING DATE

This item was pulled from the agenda.

3. CLOSED SESSION

PUBLIC COMMENT: Comments were made by Evan Sorem.

President Muir announced the Board was convening to Closed Session at 5:06 p.m. to discuss:

a. CONFERENCE WITH LABOR NEGOTIATORS (GOV'T CODE SECTION 54957.6)

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

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

b. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GOV'T CODE SECTION 54957)

- Superintendent

4. RECONVENE TO OPEN SESSION

President Muir reconvened the meeting at 6:30 p.m. and announced there was nothing to report out of Closed Session.

5. REPORTS

a. STUDENT BOARD REPRESENTATIVES

Student board representatives shared highlights and events at their schools.

b. BOARD OF TRUSTEES

Ms. Young attended Encinitas School Liaison Committee meeting, a Stan Collins presentation, visited Diegueno, Oak Crest and Pacific Trails Middle Schools, Canyon Crest Academy, San Dieguito HS Academy, and Torrey Pines High School, and gave a shout out to the student board representatives and to a former student.

Ms. Mossy attended the Parent Site Representative Council Committee meeting, met with the student board representatives, joined Ms. Young for board agenda preparation meeting, met with LGBTQ+ and BIPOC student groups, working on cross walk project near San Dieguito Academy with the City of Encinitas, and wished a Happy Birthday to Tina Douglas.

Mr. Allman thanked teachers for their help in transitioning to the 4-day per week in-person return to campus, attended the TPHS baseball and the LCC v TPHS football games, and attended the Graduation Committee and the Facilities Committee meetings.

Ms. Muir thanked parents for their emails regarding pools, and thanked City of Encinitas regarding their support for a crosswalk near San Dieguito Academy.

c. SUPERINTENDENT

Dr. Haley visited all campuses multiple times and shared that executive cabinet has also been spending time at school sites, thanked the athletic directors, coaches and all staff that assisted with bringing back athletics, attended the Torrey Pines High School online WASC, the San Dieguito Academy staff appreciation luncheon, and the Canyon Crest Academy principal's coffee.

6. RECOGNITION – SENIOR STANDOUTS / FORMER TRUSTEE KRISTIN GIBSON

Mr. Marcus recognized the Canyon Crest Academy athletes by sharing a slide (*available upon request from the Superintendent's Office*). Dr. Haley recognized former Board Member Kristin Gibson for her commitment and dedicated service to the district, Del Mar Union School District and education.

7. PRESENTATION – NONE SCHEDULED

8. PUBLIC COMMENT – NON-AGENDA ITEMS

Comments were made by George Hideg, Shannon Bridget Delaney, Adam Taich, Katie Anderson, and Evan Sorem.

9. CONSENT AGENDA

PUBLIC COMMENT: Comments were made by Seema Burke and Evan Sorem.

a. CONSENT AGENDA

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

- i. APPROVAL OF MINUTES (3) / MARCH 18, 2021 REGULAR MEETING & MARCH 24, AND 29, 2021 SPECIAL MEETINGS
- ii. APPROVAL/RATIFICATION OF AGREEMENTS & AMENDMENTS TO AGREEMENT
- iii. RATIFICATION OF PURCHASE ORDERS LISTING
- iv. RATIFICATION OF WARRANTS REPORT LISTING
- v. CONSIDERATION OF APPROVAL OF GUARANTEED MAXIMUM PRICE TORREY PINES HIGH SCHOOL I BUILDING MODERNIZATION AND NEW DIGITAL ARTS/ARTS CLASSROOM BUILDING PROJECT PART I
- vi. ACCEPTANCE OF WILLIAMS UNIFORM COMPLAINTS QUARTERLY REPORT, 3RD QTR, 2020-21 (JANUARY-MARCH)
- vii. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

ADVISORY VOTE: Ayes: Miller, Samarasinghe, Su, Williams; Noes: None; Abstain: None; Absent: Hollingsworth. BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

b. CONSENT AGENDA

Motion by Mr. Allman, seconded by Ms. Young, to approve Consent Agenda Item 9b, as presented.

- i. APPROVAL/RATIFICATION OF PERSONNEL REPORTS

BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

10. ACTION ITEMS

a. CONSIDERATION AND ACTION REGARDING THE 2020-21 ACADEMIC YEAR REOPENING OF SCHOOLS CONSISTENT WITH THE CALIFORNIA DEPARTMENT OF PUBLIC HEALTH MANDATE/GUIDELINES AND THE SAN DIEGO COUNTY PUBLIC HEALTH ORDER

PUBLIC COMMENT: Comments were made by Carol, Seema Burke, Jen Charat, Lori Larocque, Haley MacKenzie, and Evan Sorem.

Dr. Haley and staff provided an update on the reopening of schools.

**At 7:34 pm, the Board considered Item 10i, as follows.*

i. CONSIDERATION OF PROVISIONAL APPOINTMENT OF BOARD MEMBER / TRUSTEE AREA 5 VACANCY

PUBLIC COMMENT: Comments were made by Kathleen Paranthaman, Ronette Youmans, Jen Charat, Seema Burke, Katherine Stenger, Julie Hinze, Evan Sorem and Carol.

The Board of Trustees conducted a virtual interview with Vic Wintriss via Zoom.

**The Board took a 5-minute break after this interview.*

The Board continued with conducting interviews in-person with Jeffery Adler, Julie Bronstein, Ty Humes, Alan Kholos, David Snodgrass and Lea Wolf.

**At 9:42 p.m., a motion was made by Mr. Allman, seconded by Ms. Mossy, to extend the meeting to end by 12:00 a.m.*

ADVISORY VOTE: Ayes: Miller, Samarasinghe, Su, Williams; Noes: None; Abstain: None; Absent: Hollingsworth. BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

**At 10:00 p.m., Cassie Miller and Sarah Williams left the meeting during this item.*

Motion by Mr. Allman, seconded by Ms. Mossy, to appoint Ty Humes to fill the Trustee Area 5 vacancy.

ADVISORY VOTE: Ayes: Samarasinghe, Su; Noes: None; Abstain: None; Absent: Hollingsworth, Miller, Williams. BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

b. CONSIDERATION OF APPROVAL OF EXTRACURRICULAR & CO-CURRICULAR PROBATION PERIOD / 2020-21 SCHOOL YEAR

PUBLIC COMMENT: Comments were made by Seema Burke.

Dr. Haley and Mr. Miller provided information on this item.

Motion by Ms. Mossy, seconded by Ms. Young, to authorize the superintendent or designee to approve a probationary period, exceeding one semester if necessary, through the 2020-21 school year due to the impact of COVID-19.

ADVISORY VOTE: Ayes: Samarasinghe, Su; Noes: None; Abstain: None; Absent: Hollingsworth, Miller, Williams. BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

c. CONSIDERATION OF APPROVAL OF SAN DIEGO COUNTY OFFICE OF EDUCATION & SAN DIEGUITO COUNTYWIDE PLANS FOR SERVING EXPELLED STUDENTS

Motion by Ms. Young, seconded by Mr. Allman, to approve the San Diego County Office of Education and Local School Districts Plan for Serving Expelled Students, 2021-2024 and the San Dieguito Union High School District Plan for Serving Expelled Pupils for San Diego County Office of Education and San Diego County Districts, 2021-2024, as presented.

ADVISORY VOTE: Ayes: Samarasinghe, Su; Noes: None; Abstain: None; Absent: Hollingsworth, Miller, Williams. BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

d. CONSIDERATION OF ADOPTION OF RESOLUTION OF THE BOARD OF TRUSTEES OF SAN DIEGUITO UNION HIGH SCHOOL DISTRICT AUTHORIZING THE ISSUANCE AND SALE OF NOT TO EXCEED \$84,960,000.00 AGGREGATE PRINCIPAL AMOUNT OF BONDS OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Motion by Mr. Allman, seconded by Ms. Young, to adopt the Resolution of the Board of Trustees of the San Dieguito Union High School District Authorizing the Issuance and Sale of Not to Exceed \$84,960,000 Aggregate Principal Amount of Bonds of the San Dieguito Union High School District, by a Negotiated Sale Pursuant to a Bond Purchase Agreement, Prescribing the Terms of Sale, Approving the Form of and Authorizing the Execution and Delivery of a Bond Purchase Agreement, a Paying Agent Agreement, an Investment Management Agreement, and a Continuing Disclosure Certificate, and Approving the Form

of and Authorizing the Distribution of an Official Statement for the Series 2021 Bonds, and Authorizing the Execution of Necessary, as presented.

ADVISORY VOTE: Ayes: Samarasinghe, Su; Noes: None; Abstain: None; Absent: Hollingsworth, Miller, Williams. BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

- e. **CONSIDERATION OF ADOPTION OF RESOLUTION OF THE BOARD OF TRUSTEES OF SAN DIEGUITO UNION HIGH SCHOOL DISTRICT AUTHORIZING THE ISSUANCE AND SALE OF NOT TO EXCEED \$130,000,000.00 AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION REFUNDING BONDS OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**

Motion by Ms. Mossy, seconded by Ms. Young, to adopt the Resolution of the Board of Trustees of the San Dieguito Union High School District Authorizing the Issuance and Sale of Not to Exceed \$130,000,000 Aggregate Principal Amount of General Obligation Refunding Bonds of the San Dieguito Union High School District, Approving the Forms of and Authorizing the Execution and Delivery of a Bond Purchase Agreement, a Paying Agent Agreement, an Escrow Agreement, a Continuing Disclosure Certificate and an Official Statement for said Bonds, and Authorizing the Execution of Necessary Documents and Certificates and Related Actions, as presented.

ADVISORY VOTE: Ayes: Samarasinghe, Su; Noes: None; Abstain: None; Absent: Hollingsworth, Miller, Williams. BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

- f. **CONSIDERATION OF ADOPTION OF THE RESOLUTION DECLARING MAY 2-8, 2021, "TEACHER APPRECIATION WEEK", AND MAY 4, 2021, "DAY OF THE TEACHER"**

PUBLIC COMMENT: Comments were made by Heather Dugdale, Jen Charat, Seema Burke, Haewon Chung, and Joshua Charat-Collins.

Motion by Ms. Young, seconded by Ms. Mossy, to adopt the Resolution declaring May 2-8, 2021, as "Teacher Appreciation Week", and May 4, 2021, as "Day of the Teacher", as presented.

ADVISORY VOTE: Ayes: Samarasinghe, Su; Noes: None; Abstain: None; Absent: Hollingsworth, Miller, Williams. BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

- g. **CONSIDERATION OF ADOPTION OF THE RESOLUTION DECLARING MAY 16-22, 2021, "CLASSIFIED SCHOOL EMPLOYEES WEEK"**

PUBLIC COMMENT: Comments were made by Heather Dugdale, and Seema Burke.

Motion by Ms. Young, seconded by Ms. Mossy, to adopt the resolution declaring May 16-22, 2021, as "Classified School Employees Week", as presented.

ADVISORY VOTE: Ayes: Samarasinghe, Su; Noes: None; Abstain: None; Absent: Hollingsworth, Miller, Williams. BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

- h. **CONSIDERATION OF ACCEPTANCE OF GIFTS & DONATIONS**

Motion by Ms. Young, seconded by Mr. Allman, to accept the gifts and donations to the district, as presented.

ADVISORY VOTE: Ayes: Samarasinghe, Su; Noes: None; Abstain: None; Absent: Hollingsworth, Miller, Williams. BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

i. **CONSIDERATION OF PROVISIONAL APPOINTMENT OF BOARD MEMBER / TRUSTEE AREA 5 VACANCY**

This Item was considered at 7:34 p.m. after Item 10a above.

**President Muir administered the Oath of Office to Ty Humes and welcomed him to the Board.*

11. INFORMATION AND DISCUSSION ITEMS

a. BUSINESS SERVICES – TINA DOUGLAS, ASSOCIATE SUPERINTENDENT

Nothing to report.

b. HUMAN RESOURCES – CINDY FRAZEE, ASSOCIATE SUPERINTENDENT

Nothing to report.

c. EDUCATIONAL SERVICES – BRYAN MARCUS, ASSOCIATE SUPERINTENDENT

Nothing to report.

d. ADMINISTRATIVE SERVICES – MARK MILLER, DEPUTY SUPERINTENDENT

Mr. Miller provided an update on:

i. ENROLLMENT

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

Dr. Haley reported on the following:

i. SPECIAL BOARD MEETING REGARDING FACILITIES

ii. POOL(S) FEASIBILITY COMMITTEE

iii. BOYS & GIRLS CLUB OF SAN DIEGUITO (GRISSET BRANCH) / SUBLET

iv. LA COSTA CANYON HIGH SCHOOL

12. FUTURE AGENDA ITEMS – NONE

13. ADJOURNMENT

The meeting adjourned at 11:24 p.m.

Katrina Young, Board Clerk

Date: May 20, 2021

Lucile Lynch, Interim Superintendent

Date: May 20, 2021

MINUTES ADOPTED:



**BOARD OF TRUSTEES
SPECIAL MEETING
MINUTES**

Board of Trustees
Michael Allman
Ty Humes
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Superintendent
Robert A. Haley, Ed.D.

**TUESDAY, APRIL 27, 2021
5:00 PM**

MEETING WAS HELD VIRTUALLY.

The Governing Board of the San Dieguito Union High School District held a Special Meeting on Tuesday, April 27, 2021, virtually.

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

ATTENDANCE / BOARD OF TRUSTEES & STUDENT BOARD MEMBERS:

**Michael Allman	<i>Devon Hollingsworth, Sunset High School (Absent)</i>
**Ty Humes	<i>Cassie Miller, San Dieguito High School Academy (Absent)</i>
**Melisse Mossy	<i>Zander Samarasinghe, Torrey Pines High School (Absent)</i>
**Maureen "Mo" Muir	<i>Carrie Su, Canyon Crest Academy (Absent)</i>
**Katrina Young	<i>Sarah Williams, La Costa Canyon High School (Absent)</i>

ATTENDANCE / DISTRICT MANAGEMENT:

**Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

***Participated in the virtual meeting remotely.*

1. CALL TO ORDER

a. WELCOME / MEETING PROTOCOL REMARKS

President Muir called the meeting to order at 5:00 p.m. Ms. Muir announced the public was given the opportunity to submit a request to make public comments prior to the start of the meeting.

b. PLEDGE OF ALLEGIANCE

President Muir led the Pledge of Allegiance.

c. APPROVAL OF AGENDA

Motion by Mr. Humes, seconded by Mr. Allman, to approve the agenda of April 27, 2021, Special Meeting of the San Dieguito Union High School District, as presented.

BOARD Ayes: Allman, Humes, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

2. CLOSED SESSION

PUBLIC COMMENTS: Comments were made by Jason Barry, and Megan Ratliff.

The Board convened to Closed Session at 5:08 p.m. to discuss the following:

a. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (GOV'T CODE SECTION 54957)

TITLE: Superintendent

3. REPORT OUT OF CLOSED SESSION

President Muir reconvened the meeting at 6:30 p.m., and announced the following:

The Board took action, by a unanimous vote, to approve the Voluntary Resignation Agreement and Mutual Release of all Claims with Dr. Robert Haley. The Agreement provides that Dr. Haley resigns from his employment effective April 30, 2021; that he will be paid twelve months of his salary; and that the District will maintain his health and welfare benefits until April 30, 2022, or until he obtains benefit coverage elsewhere, whichever occurs first.

4. ADJOURNMENT

The meeting was adjourned at 6:31 p.m.

Katrina Young, Board Clerk

May 20, 2021

Lucile Lynch, Interim Superintendent

May 20, 2021

MINUTES ADOPTED:



**BOARD OF TRUSTEES
SPECIAL MEETING
MINUTES**

Board of Trustees
Michael Allman
Ty Humes
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Superintendent
Robert A. Haley, Ed.D.

**THURSDAY, APRIL 29, 2021
4:00 PM**

**MEETING WAS HELD VIRTUALLY, AND IN-PERSON AT
District Office Board Room
710 Encinitas Blvd.
Encinitas, CA 92024**

The Governing Board of the San Dieguito Union High School District held a Special Meeting on Thursday, April 29, 2021, virtually.

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

ATTENDANCE / BOARD OF TRUSTEES & STUDENT BOARD MEMBERS:

*Michael Allman	<i>Devon Hollingsworth, Sunset High School (Absent)</i>
*Ty Humes	<i>Cassie Miller, San Dieguito High School Academy (Absent)</i>
*Melisse Mossy	<i>Zander Samarasinghe, Torrey Pines High School (Absent)</i>
*Maureen "Mo" Muir	<i>Carrie Su, Canyon Crest Academy (Absent)</i>
*Katrina Young	<i>Sarah Williams, La Costa Canyon High School (Absent)</i>

ATTENDANCE / DISTRICT MANAGEMENT:

**Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

**Participated in the virtual meeting in-person at District Office located at 710 Encinitas Blvd., Encinitas, California, in accordance with Executive Orders N-29-20, N-33-20 and Public Health Executive Order issued on December 10, 2020.*

***Participated in the virtual meeting remotely.*

1. CALL TO ORDER

a. WELCOME / MEETING PROTOCOL REMARKS

President Muir called the meeting to order at 4:00 p.m. Ms. Muir announced the public was given the opportunity to submit a request to make public comments prior to the start of the meeting.

b. PLEDGE OF ALLEGIANCE

Ms. Young led the Pledge of Allegiance.

c. APPROVAL OF AGENDA

Motion by Mr. Humes, seconded by Ms. Young, to approve the agenda of April 29, 2021, Special Meeting of the San Dieguito Union High School District, as presented.

BOARD Ayes: Allman, Humes, Mossy, Muir, Young; Noes: None; Abstain: None.

Motion unanimously carried.

2. CLOSED SESSION

PUBLIC COMMENTS: Comments were made by Carol, Ann Cerny, Heather Dugdale, Glenn Collins, Kimberly McSherry, Holly, Adam Fischer, Julie Bronstein, Michele Macosky, and Molly S.

The Board convened to Closed Session at 4:23 p.m. to discuss the following:

- a. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (GOV'T CODE SECTION 54957)

TITLE: Superintendent / Interim Superintendent

3. REPORT OUT OF CLOSED SESSION

President Muir reconvened the meeting at 8:33 p.m., and reported out the following:

The Board, by a vote of 4 to 1, with Trustees Muir, Mossy, Allman, and Humes voting yes, and Trustee Young voting no, took action to appoint Lucile Lynch as Interim Superintendent, subject to ratification of an employment agreement at the Board's regular meeting in May and successful completion of a background check.

4. ADJOURNMENT

The meeting was adjourned at 8:35 p.m.

Katrina Young, Board Clerk

May 20, 2021

Interim Superintendent, Lucile Lynch

May 20, 2021

MINUTES ADOPTED:

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 10, 2021

BOARD MEETING DATE: May 20, 2021

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

SUBMITTED BY: Lucile Lynch, Interim 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.

2020\21 Approval/Ratification of Agreements
May 20, 2021 Board Meeting

ITEM 9a-ii

Agreements Recommended for Board Approval

#	DEPARTMENT	AGREEMENT VENDOR	DESCRIPTION OF SERVICES	FUNDING SOURCE	AMOUNT NOT TO EXCEED	START DATE	END DATE
1	Educational Services	Cathedral Catholic High School	Ratification of pool rental agreement for Canyon Crest Academy swim team for water polo practice.	General Fund Unrestricted 01-00	\$4,293.00	04/20/21	06/18/21
2	Educational Services	FIT Athletics and City of San Diego	Ratification of pool rental agreement for Canyon Crest Academy swim team for water polo practice.	General Fund Unrestricted 01-00	\$2,880.00	04/17/21	05/24/21
3	Business Services	Southcoast Mobile Wash	Ratification of agreement to refurbish and maintain paint on District School buses.	General Fund Unrestricted 01-00	\$17,000 (\$7,000 for 2020-21 and \$10,000 for 2021-22)	05/05/21	6/30/2022 (renewable every year)
4	Educational Services	Morningstar Productions, LLC	Ratification of agreement to provide Sound & Stage Equipment and Services for Earl Warren Middle School promotion ceremony.	General Fund Unrestricted 01-00	\$3,200.00	06/10/21	06/11/21
5	Educational Services	Swell DJ Productions	Ratification of agreements for Sound & Stage Equipment and Services for Graduation Ceremonies and GROM at San Dieguito Academy and Graduation Ceremony at Torrey Pines High School.	General Fund Unrestricted 01-00	\$26,704.00	06/07/21	06/11/21
6	Educational Services	American Medical Response	Ratification of agreement to provide Ambulance Services during graduation ceremony at Torrey Pines High School.	General Fund Unrestricted 01-00	\$365.00	06/11/21	06/11/21
7	Special Education	San Diego Unified School District	Provide special education and related services to an SDUHSD InterSELPA transfer student.	General Fund/ Restricted 01-00	\$16,449.00	08/31/20	06/30/21
8	Educational Services	Community Resource Center	Ratification of Memorandum Of Understanding for volunteer work at Oak Crest Middle School to create awareness and teach social skills.	N/A	no cost to the district	04/29/21	until terminated by either party
9	Business Services	Fagen Friedman & Fulfroost LLP	Provide legal services.	General Fund/ Unrestricted 01-00	At the rates established in the agreement	07/01/21	06/30/22
10	Business Services	Dannis Woliver Kelley	Provide legal services.	General Fund/ Unrestricted 01-00	At the rates established in the agreement	07/01/21	06/30/22
11	Business Services	Gold Star Foods	Award of Bid 2022-01 Grocery Supplies - Refrigerated and Frozen.	Cafeteria Fund 13-00	\$351,309.00	07/01/21	06/30/22
12	Business Services	Gold Star Foods	Award of Bid 2022-02 Dry and Snack Foods.	Cafeteria Fund 13-00	\$416,495.00	07/01/21	06/30/22
13	Business Services	Johnson Controls Fire Protection, LP	Under the Provisions of Sourcewell (formerly known as the National Joint Power Authority or NJPA) contract 031517-JHN, providing fire alarm test, inspect, and repair services, sprinkler test and inspect services, fire extinguisher test, inspect, and repair services, kitchen hood test and inspection services, fire alarm monitoring, fire hydrant test and inspect services, fire hose inspection services, and system parts and repairs as needed district wide.	General Fund / Unrestricted 01-00	\$200,000.00	07/01/21	06/30/22
14	Educational Services	Gerardy Photography	Renewal of contract for Photography services district wide for 2021-22 school year - Extension #1 .	N/A	N/A	07/01/21	06/30/22
15	Business Services	Entisys 360	Under the provisions of CMAS (California Multiple Award Schedules) contract # 3-18-70-1732Z, to provide Cisco Wireless controller, network equipment and software to upgrade SDUHSD wifi infrastructure	General Fund/ Unrestricted 01-00	\$276,326.00	N/A	N/A
16	Facilities Planning & Construction	Western Environmental Consultants	Provide environmental consulting services for projects district wide.	The Fund To Which The Project Is Charged	At the rates established in the proposal.	07/01/21	06/30/24
17	Facilities Planning & Construction	Accurate Security Pros	Provide and install key system security upgrades to Torrey Pines High School Campus.	Mello-Roos Funds	\$250,000.00	05/21/21	Upon Completion
18	Facilities Planning & Construction	Culver Newlin	Provide furnishing for the Oak Crest Middle School C & I Buildings Modernization Project.	Mello-Roos Funds	\$105,277.45	5/21/2021	Upon Completion
19	Facilities Planning & Construction	BDS Engineering, Inc.	Provide boundary and survey engineering services for the southerly boundary at Diegueno Middle School.	Capital Facilities Fund 25- 19	\$10,000.00	05/21/21	Upon Completion

2020\21 Approval/Ratification of Agreements
May 20, 2021 Board Meeting

ITEM 9a-ii

#	DEPARTMENT	AGREEMENT VENDOR	DESCRIPTION OF SERVICES	FUNDING SOURCE	AMOUNT NOT TO EXCEED	START DATE	END DATE
20	Facilities Planning & Construction	Geocon, Inc.	Provide geotechnical investigative services for the La Costa Canyon High School Parking Lot and Slope Repairs Project.	Mello-Roos Funds	\$12,500.00	5/12/2021	Upon Completion
21	Facilities Planning & Construction	Wood & Associates Development, Inc.	Provide Division of State Architect (DSA) consulting and certification services for various projects district wide.	The Fund To Which The Project Is Charged	\$20,000.00 Annually Plus Reimbursable Expenses	07/01/21	06/30/24
22	Facilities Planning & Construction	School Facility Consultants	Provide services for state funding of new school construction & modernization projects district wide, the federal stimulus funding applications process and funding through the implementation of Proposition 39 Clean Energy Act.	Capital Facilities Fund 25-19	\$30,000.00	7/1/2021	06/30/22
23	Facilities Planning & Construction	Digital Networks Group	Provide and install audio-visual system upgrades for the Oak Crest Middle Schools Buildings C & I Modernization Project.	Building Fund Prop 39 -- Fund 21-39	\$75,898.25	05/21/21	Upon Completion
24	Facilities Planning & Construction	Digital Networks Group	Provide and install audio-visual system upgrades for Oak Crest Middle School balance of campus.	Building Fund Prop 39 -- Fund 21-40	\$227,884.58	05/21/21	Upon Completion

**2020-21 Approval/Ratification of Amendments to Agreements
May 20, 2021 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	Elite Show Services, Inc.	Contract A2017-158, Amendment #2 for security coverage during district graduations. Adjustment in the rates for security supervisors.	General Fund/ Unrestricted 01-00	Rate increase from \$35.44 to \$45.00 (South) and from \$45.00 to \$50 (North).	At the rates established in the amendment	N/A	06/30/21
2	Special Education	Sierra School of San Diego	Amending the Non-Public School (NPS) Master Contract and Appendix A to accommodate an MOU for Distance Learning due to Covid-19.	N/A	N/A	N/A	04/08/21	06/30/21
3	Special Education	TERI, Inc.	Amending the Non-Public School (NPS) Master Contract and Appendix A to accommodate an MOU for Distance Learning due to Covid-19.	N/A	N/A	N/A	04/09/21	06/30/21
4	Administrative Services	San Diego County Office of Education (SDCOE)	Ratification of amendment to MOU originally approved on November 1, 2018 to add diploma verification services by the National Student Clearinghouse.	N/A	N/A	no cost to the district	05/01/21	until terminated
5	Administrative Services	San Diego County Office of Education (SDCOE)	Ratification of amendment to SDCOE Contract 1370, Migrant Education Program - Region IX Memorandum of Agreement.	N/A	N/A	no cost to the district	7/1/2021	06/30/23
6	Facilities Planning & Construction	FoxLin, Inc.	Amend contract CA2020-35 planning and environmental consulting services for district wide projects.	The Fund To Which The Project is Charged	N/A	\$30,000.00 Annually	5/22/2021	5/21/2023
7	Facilities Planning & Construction	Class Leasing, LLC	Amend contract CB2016-12 extending the lease on (3) relocatable classroom buildings at Torrey Pinmes High School.	Building Fund Prop 39 -- Fund 21-39, Mello-Roos Funds and Fund 40-00	\$92,783.34	\$420,883.34	06/20/16	1/31/2023
8	Facilities Planning & Construction	Ruhnau Clarke	Amend contract CA2020-20 for architectural/engineering services for improvements to the existing District Office.	Capital Facilities Fund 25-19, Fund 21-09 & Fund 40-00	\$130,399.00	\$403,072.00	2/28/2020	Upon Completion
9	Facilities Planning & Construction	Cross Civil Engineering	Amend contract CA2021-23 for topographic survey services for the Diegueno Middle School Buildings C & D Modernization Project.	Building Fund Prop 39 -- Fund 21-39, Mello-Roos Funds and Fund 40-00	\$6,800.00	\$11,100.00 Plus Reimbursable Expenses	02/26/21	Upon Completion
10	Facilities Planning & Construction	Facilitron, Inc.	Amend contract CA2021-10 renewing the annual subscription fee for stand-alone work order management system.	General Fund Unrestricted 01-00	N/A	\$13,800.00 Annually	9/2/2021	8/31/2023

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 7, 2021

BOARD MEETING DATE: May 20, 2021

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

SUBMITTED BY: Lucile Lynch, Interim 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 APRIL 8, 2021 THROUGH MAY 6, 2021						
PO NBR	FUND	VENDOR	SITE	OPERATING UNIT	DESCRIPTION	AMOUNT
0000017011	0100	COUNTY OF SAN DIEGO	Risk Management	District Wide	Fees - Business, Admission,Etc	\$ 1,990.00
0000017012	0100	AREY JONES ED SOLUTIONS	Technology	District Wide	Non-Capitalized Tech Equipment	\$ 20,780.33
0000017013	0100	BEAR COMMUNICATIONS INC	Schools-Formula	Oak Crest Middle School	Materials And Supplies	\$ 431.81
0000017014	0100	ASSET GENIE INC	Technology	District Wide	Materials And Supplies	\$ 2,368.35
0000017015	0100	PAXTON/PATTERSON	Special Programs	District Wide	Computer Licensing	\$ 24,513.12
0000017015	0100	PAXTON/PATTERSON	Special Programs	District Wide	Materials And Supplies	\$ 561.27
0000017016	0100	EXTRON ELECTRONICS	Technology	District Wide	Repairs & Maintenance	\$ 167.52
0000017017	0100	HARBOR FREIGHT TOOLS	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 350.29
0000017018	0100	ALTA COPY, PRINT, DESIGN	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 9,592.45
0000017019	0100	ALTA COPY, PRINT, DESIGN	Schools-Non-Formula	Canyon Crest Academy	Materials And Supplies	\$ 735.39
0000017020	0100	ALTA COPY, PRINT, DESIGN	Schools-Non-Formula	Canyon Crest Academy	Materials And Supplies	\$ 1,068.15
0000017022	0100	PARK IT BIKE RACKS CO.	Facilities Planning & Constr.	Canyon Crest Academy	Materials And Supplies	\$ 8,999.95
0000017023	2518	SIEMENS INDUSTRY, INC.	Facilities Planning & Constr.	District Wide	Other Serv.& Oper.Exp.	\$ 64,308.00
0000017024	2519	GEM INDUSTRIAL, INC.	Facilities Planning & Constr.	District Wide	Improvements	\$ 14,000.00
0000017025	0100	MOBILE MODULAR MANAGEMENT CORP	Technology	District Wide	Rents & Leases	\$ 2,092.68
0000017026	0100	ARTIANO SHINOFF	Facilities Planning & Constr.	District Wide	Legal Expense	\$ 200.00
0000017027	0100	PALOMAR REPROGRAPHICS, INC.	Facilities Planning & Constr.	District Wide	Printing	\$ 48.60
0000017028	2519	PAXTON/PATTERSON	Facilities Planning & Constr.	District Wide	Equipment	\$ 25,770.65
0000017030	0100	STAPLES ADVANTAGE	Schools-Formula	Canyon Crest Academy	Materials And Supplies	\$ 600.00
0000017031	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Canyon Crest Academy	Materials And Supplies	\$ 68.77
0000017032	0100	SCHOOLS FOR SOUND FINANCE	Business Services	District Wide	Dues And Memberships	\$ 307.69
0000017033	0100	LAWSON PRODUCTS INC	Transportation	District Wide	Materials-Vehicle Parts	\$ 1,000.00
0000017034	0100	ROMAINE ELECTRIC	Transportation	District Wide	Materials-Vehicle Parts	\$ 1,000.00
0000017035	0100	CAL PACIFIC TRUCK CENTER LLC	Transportation	District Wide	Repairs-Vehicles	\$ 6,215.90
0000017036	0100	HARBOR BAY INC	Facilities Planning & Constr.	Torrey Pines High School	Land Improvements	\$ 19,500.00
0000017037	0100	BREWER CRANE AND RIGGING	Maintenance & Operation	District Wide	Other Serv.& Oper.Exp.	\$ 1,905.00
0000017038	0100	D A D ASPHALT, INC.	Maintenance & Operation	District Wide	Repairs & Maintenance	\$ 2,800.00
0000017039	0100	EUROPEAN STYLE PAINTING CORP	Maintenance & Operation	Carmel Valley Middle School	Improvements	\$ 19,900.00
0000017040	0100	ELITE RELOCATION	Technology	District Wide	Other Serv.& Oper.Exp.	\$ 1,459.24
0000017041	0100	INTERIOR MANAGEMENT INC	Maintenance & Operation	Carmel Valley Middle School	Improvements	\$ 63,217.50
0000017042	0100	DIGITAL NETWORKS GROUP	Technology	District Wide	Repairs & Maintenance	\$ 771.48
0000017043	0100	AMERICAN SANITARY SUPPLY	Fiscal Services	District Wide	Materials And Supplies	\$ 5,958.58
0000017044	2519	WESTERN STATES AWNING	Facilities Planning & Constr.	District Wide	Improvements	\$ 5,430.00
0000017045	0100	UNITED REFRIGERATION INC	Maintenance & Operation	District Wide	Materials And Supplies	\$ 2,000.00
0000017045	0100	UNITED REFRIGERATION INC	Maintenance & Operation	District Wide	Non-Capitalized Equipment	\$ 2,000.00
0000017046	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	San Dieguito Academy	Materials And Supplies	\$ 2,500.00
0000017047	0100	STAPLES ADVANTAGE	Schools-Formula	Canyon Crest Academy	Materials And Supplies	\$ 1,000.00
0000017048	0100	RANAR MFG CO INC	Special Programs	District Wide	Equipment	\$ 9,153.36
0000017048	0100	RANAR MFG CO INC	Special Programs	District Wide	Non-Capitalized Equipment	\$ 866.94
0000017049	0100	OFFICE & ERGONOMIC SOLUTIONS INC	Facilities Planning & Constr.	Diegueno Middle School	Materials And Supplies	\$ 2,565.00
0000017050	0100	CHEMSEARCH FE	Maintenance & Operation	District Wide	Repairs & Maintenance	\$ 1,266.76
0000017051	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Non-Formula	San Dieguito Academy	Materials And Supplies	\$ 250.00
0000017052	0100	SWEETWATER	Special Programs	District Wide	Non-Capitalized Equipment	\$ 1,885.62
0000017052	0100	SWEETWATER	Special Programs	Canyon Crest Academy	Materials And Supplies	\$ 2,106.48
0000017053	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	District Wide	Materials And Supplies	\$ 400.00
0000017054	0100	TeacherGeek Inc	Special Programs	District Wide	Equipment	\$ 6,790.00
0000017054	0100	TeacherGeek Inc	Special Programs	District Wide	Materials And Supplies	\$ 250.00
0000017055	0100	TEAM SPORTS OF NORTH COUNTY	Special Programs	District Wide	Materials And Supplies	\$ 4,525.51
0000017056	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	Superintendent	District Wide	Materials And Supplies	\$ 107.75
0000017057	0100	LAB AIDS	Special Programs	District Wide	Materials And Supplies	\$ 302.94
0000017058	0100	INDIAN PRODUCT	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 1,059.75
0000017059	0100	THERMOWORKS	Special Programs	San Dieguito Academy	Materials And Supplies	\$ 864.03
0000017060	0100	FISHER SCIENTIFIC EMD	Special Programs	District Wide	Materials And Supplies	\$ 362.39
0000017060	0100	FISHER SCIENTIFIC EMD	Special Programs	District Wide	Non-Capitalized Equipment	\$ 480.83
0000017061	0100	LAB AIDS	Schools-Formula	Earl Warren Middle School	Materials And Supplies	\$ 785.01
0000017062	2519	CULVER-NEWLIN INC	Facilities Planning & Constr.	District Wide	Equipment	\$ 3,523.43
0000017063	2519	C E D	Facilities Planning & Constr.	District Wide	Non-Capitalized Equipment	\$ 2,954.76
0000017064	0100	GREATSOIL LLC	Maintenance & Operation	Diegueno Middle School	Land Improvements	\$ 10,216.86
0000017065	0100	LAB AIDS	Special Programs	District Wide	Materials And Supplies	\$ 475.02
0000017066	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	LCAP	District Wide	Professional/Consult Svcs	\$ 15,000.00
0000017067	0100	LAB AIDS	Special Programs	District Wide	Materials And Supplies	\$ 1,855.45
0000017068	0100	LAB AIDS	Special Programs	District Wide	Materials And Supplies	\$ 315.03
0000017069	0100	PERMA BOUND	Schools-Formula	Earl Warren Middle School	Books Other Than Textbooks	\$ 912.10
0000017070	0100	GOPHER SPORT	Schools-Formula	Earl Warren Middle School	Materials And Supplies	\$ 74.10
0000017071	0100	CDW GOVERNMENT	Technology	District Wide	Non-Capitalized Tech Equipment	\$ 6,755.93
0000017072	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	District Wide	Materials And Supplies	\$ 2,300.00
0000017073	0100	ADAFRUIT INDUSTRIES LLC	Special Programs	District Wide	Materials And Supplies	\$ 402.99
0000017074	0100	KELVIN.COM	Special Programs	District Wide	Non-Capitalized Equipment	\$ 1,409.38
0000017075	0100	FAGEN FRIEDMAN & FULFROST, LLP	Business Services	District Wide	Legal Expense	\$ 5,000.00
0000017076	0100	UNITED SITE SERVICES	Maintenance & Operation	San Dieguito Academy	Rents & Leases	\$ 113.75
0000017077	1300	P AND R PAPER SUPPLY CO.	Nutrition Services	District Wide	Purchases Supplies	\$ 3,500.00
0000017078	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	District Wide	Materials And Supplies	\$ 1,200.00
0000017079	0100	TeacherGeek Inc	Special Programs	District Wide	Materials And Supplies	\$ 605.58
0000017080	0100	STAPLES ADVANTAGE	Schools-Formula	Oak Crest Middle School	Materials And Supplies	\$ 500.00
0000017081	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Non-Formula	Canyon Crest Academy	Materials And Supplies	\$ 1,222.91
0000017082	0100	SCHOOL SERVICES OF CALIFORNIA, INC.	Pupil Personnel	District Wide	Conference,Workshop,Sem.	\$ 275.00
0000017083	0100	BLICK, DICK (DICK BLICK)	Special Programs	District Wide	Materials And Supplies	\$ 112.51
0000017084	0100	NASCO MODESTO	Special Programs	District Wide	Non-Capitalized Equipment	\$ 1,777.71
0000017085	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Non-Formula	San Dieguito Academy	Materials And Supplies	\$ 2,000.00
0000017086	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 1,434.00
0000017087	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 1,110.00
0000017088	0100	PATHFINDERS DESIGN & TECHNOLOGY	Special Programs	District Wide	Materials And Supplies	\$ 348.98

ITEM 9a-iii

PO REPORT APRIL 8, 2021 THROUGH MAY 6, 2021						
PO NBR	FUND	VENDOR	SITE	OPERATING UNIT	DESCRIPTION	AMOUNT
0000017089	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Non-Formula	San Dieguito Academy	Materials And Supplies	\$ 200.00
0000017090	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Earl Warren Middle School	Materials And Supplies	\$ 1,300.00
0000017091	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Earl Warren Middle School	Materials And Supplies	\$ 800.00
0000017092	0100	SAN DIEGO COUNTY OFFICE OF EDUCATION	Pupil Personnel	District Wide	Printing	\$ 3,103.20
0000017093	0100	FERGUSON ENTERPRISES INC	Maintenance & Operation	District Wide	Non-Capitalized Equipment	\$ 2,003.66
0000017094	0100	COSTCO CARLSBAD	Schools-Non-Formula	San Dieguito Academy	Materials And Supplies	\$ 500.00
0000017095	0100	HOME DEPOT CREDIT SERVICES	Special Programs	San Dieguito Academy	Materials And Supplies	\$ 2,000.00
0000017096	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Torrey Pines High School	Materials And Supplies	\$ 1,000.00
0000017097	0100	Delphi Glass Corporation	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 712.20
0000017098	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Oak Crest Middle School	Materials And Supplies	\$ 600.00
0000017099	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 1,700.21
0000017100	0100	OFFICE SOLUTIONS BUSINESS	Facilities Planning & Constr.	Torrey Pines High School	Materials And Supplies	\$ 4,729.96
0000017101	0100	SO CAL GRAPHICS	Schools-Non-Formula	Torrey Pines High School	Materials And Supplies	\$ 479.49
0000017102	0100	BEAR COMMUNICATIONS INC	Schools-Formula	Canyon Crest Academy	Materials And Supplies	\$ 102.20
0000017103	0100	U.S Bank	Fiscal Services	District Wide	OPEB, Allocated, certificated	\$ 250,000.00
0000017104	0100	BEAR COMMUNICATIONS INC	Schools-Formula	Oak Crest Middle School	Materials And Supplies	\$ 1,050.24
0000017105	0100	SAROYAN LUMBER	Special Programs	San Dieguito Academy	Materials And Supplies	\$ 3,000.00
0000017106	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	San Dieguito Academy	Materials And Supplies	\$ 580.39
0000017107	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 2,000.00
0000017108	0100	STAPLES ADVANTAGE	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 800.00
0000017109	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 3,000.00
0000017110	0100	GOPHER SPORT	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 1,595.52
0000017111	0100	Shaw HR Consulting, Inc.	Human Resources	District Wide	Professional/Consult Svcs	\$ 3,290.00
0000017112	0100	INTEGRATED INJURY MANAGEMENT SERVICES IN	Human Resources	District Wide	Professional/Consult Svcs	\$ 950.00
0000017114	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Non-Formula	San Dieguito Academy	Materials And Supplies	\$ 650.00
0000017115	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 2,489.00
0000017116	0100	STAPLES ADVANTAGE	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 1,000.00
0000017117	0100	BLICK, DICK (DICK BLICK)	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 200.00
0000017118	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 540.00
0000017119	0100	STAPLES ADVANTAGE	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 700.00
0000017120	0100	OFFICE DEPOT, INC	Schools-Formula	Oak Crest Middle School	Materials And Supplies	\$ 61.33
0000017121	0100	FISHER SCIENTIFIC EMD	Special Programs	Sunset High School	Materials And Supplies	\$ 1,047.63
0000017122	2139	AVIDEX	Facilities Planning & Constr.	1213 Phase I Bldg Prgm-Dw	Non-Capitalized Tech Equipment	\$ 2,042.85
0000017123	0100	STAPLES ADVANTAGE	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 207.00
0000017124	0100	GREATSOIL LLC	Maintenance & Operation	District Wide	Materials And Supplies	\$ 9,195.17
0000017125	0100	STEVE WEISS MUSIC	Schools-Formula	Canyon Crest Academy	Materials And Supplies	\$ 839.46
0000017126	0100	PERMA BOUND	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 4,437.00
0000017127	0100	WILLDAN FINANCIAL SERVICES	Facilities Planning & Constr.	District Wide	Bank Charges	\$ 4,350.00
0000017128	0100	NOVA COLOR PAINT	Schools-Formula	Canyon Crest Academy	Materials And Supplies	\$ 1,172.90
0000017129	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 510.00
0000017130	0100	STAPLES ADVANTAGE	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 161.63
0000017131	0100	STAPLES ADVANTAGE	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 417.00
0000017132	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Non-Formula	San Dieguito Academy	Materials And Supplies	\$ 1,500.00
0000017133	0100	PACIFIC BACKFLOW, INC	Maintenance & Operation	District Wide	Other Serv. & Oper.Exp.	\$ 2,000.00
0000017133	0100	PACIFIC BACKFLOW, INC	Maintenance & Operation	District Wide	Repairs & Maintenance	\$ 3,000.00
0000017134	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	District Wide	Books Other Than Textbooks	\$ 150.00
0000017135	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	District Wide	Materials And Supplies	\$ 400.00
0000017136	0100	HOME DEPOT CREDIT SERVICES	Special Programs	Sunset High School	Materials And Supplies	\$ 241.23
0000017137	0100	BKM OFFICEWORKS LLC	Technology	District Wide	Other Serv. & Oper.Exp.	\$ 1,600.00
0000017138	0100	BKM OFFICEWORKS LLC	Technology	District Wide	Other Serv. & Oper.Exp.	\$ 4,800.00
0000017139	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Carmel Valley Middle School	Materials And Supplies	\$ 2,500.00
0000017140	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Canyon Crest Academy	Books Other Than Textbooks	\$ 600.00
0000017141	0100	ALTA COPY, PRINT, DESIGN	Schools-Formula	San Dieguito Academy	Printing	\$ 863.08
0000017142	0100	STAPLES ADVANTAGE	Schools-Formula	Earl Warren Middle School	Non-Capitalized Equipment	\$ 619.31
0000017143	0100	Shaw HR Consulting, Inc.	Human Resources	District Wide	Conference,Workshop,Sem.	\$ 1,598.00
0000017144	0100	DIGITAL NETWORKS GROUP	Technology	District Wide	Repairs & Maintenance	\$ 705.88
0000017145	0100	ARBOR SCIENTIFIC	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 2,850.48
0000017146	0100	PASCO SCIENTIFIC	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 971.50
0000017147	0100	PALOS SPORTS, INC.	Special Programs	Sunset High School	Materials And Supplies	\$ 72.40
0000017148	0100	UNITED SITE SERVICES	Fiscal Services	District Wide	Rents & Leases	\$ 15,000.00
0000017149	0100	BLICK, DICK (DICK BLICK)	Schools-Non-Formula	Oak Crest Middle School	Materials And Supplies	\$ 660.00
0000017150	0100	FLUENCY MATTERS	Special Programs	District Wide	Computer Licensing	\$ 549.28
0000017151	0100	FLINN SCIENTIFIC INC	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 1,404.80
0000017152	0100	LOWES	Special Programs	District Wide	Materials And Supplies	\$ 1,241.90
0000017153	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	Sunset High School	Non-Capitalized Equipment	\$ 2,100.00
0000017154	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	Sunset High School	Materials And Supplies	\$ 150.00
0000017154	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	Sunset High School	Non-Capitalized Equipment	\$ 550.00
0000017155	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	Sunset High School	Books Other Than Textbooks	\$ 709.72
0000017156	0100	PRIME SPORTS SALES & DESIGN INC	Schools-Non-Formula	San Dieguito Academy	Materials And Supplies	\$ 674.30
0000017157	0100	THE MARKERBOARD PEOPLE	Special Programs	District Wide	Materials And Supplies	\$ 206.02
0000017158	0100	LOWES	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 613.19
0000017159	0100	FROST HARDWOOD LUMBER CO	Schools-Formula	Torrey Pines High School	Materials And Supplies	\$ 450.00
0000017160	0100	B AND H PHOTO-VIDEO	Special Programs	District Wide	Materials And Supplies	\$ 4,293.25
0000017160	0100	B AND H PHOTO-VIDEO	Special Programs	District Wide	Non-Capitalized Equipment	\$ 7,002.67
0000017161	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Torrey Pines High School	Materials And Supplies	\$ 2,800.00
0000017162	0100	BERTRAND'S MUSIC	Schools-Non-Formula	La Costa Canyon High Sch	Materials And Supplies	\$ 3,057.64
0000017163	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Torrey Pines High School	Materials And Supplies	\$ 875.00
0000017164	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Torrey Pines High School	Materials And Supplies	\$ 1,000.00
0000017165	0100	TREETOP PUBLISHING INC	Special Programs	District Wide	Materials And Supplies	\$ 1,033.26
0000017166	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Pacific Trails Middle School	Materials And Supplies	\$ 560.00
0000017167	2109	VISTA TREE SERVICE INC	Facilities Planning & Constr.	District Wide	Land Improvements	\$ 4,600.00
0000017168	2109	STEVEN SMITH LANDSCAPE, INC.	Facilities Planning & Constr.	District Wide	Land Improvements	\$ 840.00

ITEM 9a-iii

PO REPORT APRIL 8, 2021 THROUGH MAY 6, 2021						
PO NBR	FUND	VENDOR	SITE	OPERATING UNIT	DESCRIPTION	AMOUNT
0000017169	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	Sunset High School	Materials And Supplies	\$ 201.16
0000017170	0100	HOME DEPOT CREDIT SERVICES	Special Programs	District Wide	Materials And Supplies	\$ 1,000.61
0000017172	0100	GOPHER SPORT	Special Programs	Sunset High School	Materials And Supplies	\$ 211.91
0000017173	0100	DELL MARKETING L.P.	Technology	District Wide	Non-Capitalized Tech Equipment	\$ 5,349.79
0000017174	0100	ACTIVELY LEARN	Special Programs	District Wide	Computer Licensing	\$ 280.59
0000017175	0100	G A SYSTEMS	Maintenance & Operation	District Wide	Non-Capitalized Equipment	\$ 10,497.01
0000017176	0100	NAPA AUTO PARTS	Schools-Formula	Torrey Pines High School	Materials And Supplies	\$ 1,200.00
0000017177	0100	Brown & Bigelow	Schools-Non-Formula	San Dieguito Academy	Materials And Supplies	\$ 465.00
0000017178	0100	HOME DEPOT CREDIT SERVICES	Schools-Formula	Torrey Pines High School	Materials And Supplies	\$ 1,200.00
0000017179	0100	FOLLETT LIBRARY RESOURCES	Schools-Formula	Torrey Pines High School	Materials And Supplies	\$ 96.98
0000017180	0100	SOUTHWEST SCHOOL/OFFICE SUPPLY	Schools-Formula	Torrey Pines High School	Materials And Supplies	\$ 53.85
0000017181	0100	SWEETWATER	Special Programs	District Wide	Materials And Supplies	\$ 506.43
0000017182	0100	TEAMVIEWER GERMANY GMBH	Technology	District Wide	Computer Licensing	\$ 2,388.00
0000017183	0100	FLINN SCIENTIFIC INC	Schools-Formula	Canyon Crest Academy	Materials And Supplies	\$ 404.05
0000017184	4000	ROESLING NAKAMURA	Facilities Planning & Constr.	2021CF Lcc Blkbox Pipe Improv	Improvements	\$ 16,000.00
0000017185	0100	C&D TOWING	Maintenance & Operation	District Wide	Other Serv.& Oper.Exp.	\$ 640.00
0000017186	0100	CAROLINA BIOLOGICAL SUPPLY CO	Schools-Formula	Canyon Crest Academy	Materials And Supplies	\$ 463.33
0000017187	0100	PARK IT BIKE RACKS CO.	Facilities Planning & Constr.	Diegueno Middle School	Non-Capitalized Equipment	\$ 11,158.55
0000017188	0100	CRUST SB LLC	Schools-Non-Formula	Earl Warren Middle School	Refreshments	\$ 750.00
0000017189	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Canyon Crest Academy	Materials And Supplies	\$ 300.00
0000017190	0100	ARBOR SCIENTIFIC	Schools-Formula	Canyon Crest Academy	Materials And Supplies	\$ 104.90
0000017191	0100	VONS INC.	Special Programs	La Costa Canyon High Sch	Materials And Supplies	\$ 1,650.00
0000017192	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	District Wide	Materials And Supplies	\$ 500.00
0000017193	0100	FREE FORM CLAY & SUPPLY	Schools-Formula	Canyon Crest Academy	Non-Capitalized Equipment	\$ 4,704.38
0000017194	0100	HOME DEPOT CREDIT SERVICES	Special Programs	La Costa Canyon High Sch	Materials And Supplies	\$ 913.77
0000017195	0100	HOME DEPOT CREDIT SERVICES	Special Programs	La Costa Canyon High Sch	Materials And Supplies	\$ 110.00
0000017196	0100	STAPLES ADVANTAGE	Schools-Formula	Diegueno Middle School	Materials And Supplies	\$ 1,000.00
0000017197	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Diegueno Middle School	Materials And Supplies	\$ 2,000.00
0000017198	0100	SMART AND FINAL STORES CORP	Special Programs	La Costa Canyon High Sch	Materials And Supplies	\$ 1,650.00
0000017199	0100	MISSION LINEN SUPPLY	Schools-Formula	Torrey Pines High School	Other Serv. & Oper.Exp.	\$ 400.00
0000017200	0100	SCHOOL SERVICES OF CALIFORNIA, INC.	Business Services	District Wide	Conference,Workshop,Sem.	\$ 275.00
0000017201	0100	SENIOR WOOLY	Special Programs	District Wide	Books Other Than Textbooks	\$ 75.48
0000017201	0100	SENIOR WOOLY	Special Programs	District Wide	Computer Licensing	\$ 150.00
0000017202	0100	SAN DIEGO FITNESS SERVICES	Schools-Formula	Canyon Crest Academy	Repairs & Maintenance	\$ 195.00
0000017203	0100	LOWES	Special Programs	District Wide	Materials And Supplies	\$ 1,480.62
0000017204	0100	PRIMARY DIAGNOSTICS INC	Fiscal Services	District Wide	Computer Licensing	\$ 7,000.00
0000017205	0100	HATCH RESULTS LLC	Schools-Formula	San Dieguito Academy	Conference,Workshop,Sem.	\$ 125.00
0000017206	0100	PRIMARY DIAGNOSTICS INC	Fiscal Services	District Wide	Computer Licensing	\$ 1,500.00
0000017207	0100	PASCO SCIENTIFIC	Schools-Formula	Torrey Pines High School	Materials And Supplies	\$ 1,094.89
0000017208	0100	EDCO DISPOSAL CORPORATION	Technology	District Wide	Rents & Leases	\$ 554.04
0000017209	0100	DELL MARKETING L.P.	Technology	District Wide	Non-Capitalized Tech Equipment	\$ 49,962.43
0000017210	0100	AIRWOLF 3D	Special Programs	District Wide	Equipment	\$ 8,587.68
0000017211	0100	LOWES	Schools-Formula	Torrey Pines High School	Non-Capitalized Equipment	\$ 705.28
0000017212	0100	STAPLES ADVANTAGE	Schools-Formula	Carmel Valley Middle School	Materials And Supplies	\$ 1,616.25
0000017213	0100	ALTA COPY, PRINT, DESIGN	Schools-Formula	Canyon Crest Academy	Materials And Supplies	\$ 600.00
0000017214	0100	SAN DIEGUITO TROPHY	Schools-Formula	Canyon Crest Academy	Materials And Supplies	\$ 300.00
0000017215	0100	RASIX COMPUTER CENTER INC	Transportation	District Wide	Materials And Supplies	\$ 199.34
0000017216	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	District Wide	Materials And Supplies	\$ 592.52
0000017217	0100	GRAINGER	Transportation	District Wide	Materials And Supplies	\$ 705.98
0000017218	0100	FREEHAND GRAPHICS INC	Special Programs	District Wide	Materials And Supplies	\$ 264.90
0000017220	0100	CHEF WORKS	Special Programs	District Wide	Materials And Supplies	\$ 1,102.68
0000017221	0100	VIRCO MANUFACTURING CORP	Schools-Formula	Carmel Valley Middle School	Materials And Supplies	\$ 3,442.42
0000017222	0100	INTERNATIONAL BACCALAUREATE ORGANIZATION	Assoc Supt.Of Ed Services	District Wide	Dues And Memberships	\$ 807.00
0000017223	0100	PASCO SCIENTIFIC	Schools-Formula	Canyon Crest Academy	Materials And Supplies	\$ 1,497.79
0000017224	0100	FREDRICKS ELECTRIC INC	Schools-Formula	Canyon Crest Academy	Other Serv. & Oper.Exp.	\$ 915.88
0000017225	0100	SNAP ON INDUSTRIAL	Special Programs	Torrey Pines High School	Materials And Supplies	\$ 2,896.37
0000017225	0100	SNAP ON INDUSTRIAL	Special Programs	Torrey Pines High School	Non-Capitalized Equipment	\$ 1,278.73
0000017226	0100	LOWES	Special Programs	District Wide	Materials And Supplies	\$ 357.47
0000017227	0100	OFFICE & ERGONOMIC SOLUTIONS INC	Special Programs	District Wide	Materials And Supplies	\$ 238.32
0000017228	0100	ELITE SHOW SERVICES INC.	Maintenance & Operation	District Wide	Other Serv. & Oper.Exp.	\$ 6,120.00
0000017229	0100	REGENTS OF THE UNIV. OF CA.	Pupil Personnel	District Wide	Professional/Consult Svcs	\$ 70,000.00
0000017230	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	District Wide	Materials And Supplies	\$ 1,540.56
0000017231	0100	FLINN SCIENTIFIC INC	Special Programs	Sunset High School	Materials And Supplies	\$ 81.13
0000017232	0100	CART MART INC	Maintenance & Operation	District Wide	Repairs & Maintenance	\$ 196.16
0000017233	0100	Whole Latte Love	Special Programs	District Wide	Non-Capitalized Equipment	\$ 4,028.51
0000017234	0100	AMAZON CAPITAL SERVICES, INC.	Facilities Planning & Constr.	Torrey Pines High School	Non-Capitalized Equipment	\$ 612.36
0000017235	2519	FRONTIER FENCE COMPANY INC	Facilities Planning & Constr.	District Wide	Land Improvements	\$ 910.00
0000017236	0100	SAN DIEGUITO TROPHY	Schools-Formula	Carmel Valley Middle School	Materials And Supplies	\$ 161.52
0000017237	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	District Wide	Non-Capitalized Equipment	\$ 3,151.69
0000017238	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Non-Formula	Oak Crest Middle School	Materials And Supplies	\$ 750.00
0000017239	0100	SMART AND FINAL STORES CORP	Special Programs	District Wide	Materials And Supplies	\$ 3,000.00
0000017240	0100	PERSEUS ASSOCIATES, LLC	Transportation	District Wide	Consultants-Computer	\$ 1,475.00
0000017241	0100	FREE FORM CLAY & SUPPLY	Schools-Non-Formula	Oak Crest Middle School	Repairs & Maintenance	\$ 93.75
0000017242	0100	LASERCYCLE USA INC	Schools-Formula	Oak Crest Middle School	Materials And Supplies	\$ 500.00
0000017243	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	District Wide	Non-Capitalized Equipment	\$ 1,400.74
0000017244	0100	LOWES	Fiscal Services	District Wide	Non-Capitalized Equipment	\$ 655.73
0000017245	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	Torrey Pines High School	Materials And Supplies	\$ 1,000.00
0000017246	0100	AMAZON CAPITAL SERVICES, INC.	Special Programs	District Wide	Materials And Supplies	\$ 3,500.00
0000017247	0100	HERFF JONES, INC	Schools-Non-Formula	Sunset High School	Books Other Than Textbooks	\$ 1,300.00
0000017248	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Oak Crest Middle School	Materials And Supplies	\$ 800.00
0000017249	0100	FREE FORM CLAY & SUPPLY	Schools-Formula	San Dieguito Academy	Materials And Supplies	\$ 1,516.64
0000017250	0100	KELLY PAPER	Schools-Formula	Diegueno Middle School	Materials And Supplies	\$ 2,000.00

ITEM 9a-iii

PO REPORT APRIL 8, 2021 THROUGH MAY 6, 2021						
PO NBR	FUND	VENDOR	SITE	OPERATING UNIT	DESCRIPTION	AMOUNT
0000017251	0100	STAPLES ADVANTAGE	Schools-Formula	Diegueno Middle School	Materials And Supplies	\$ 500.00
0000017252	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Diegueno Middle School	Materials And Supplies	\$ 500.00
0000017253	0100	EUROPEAN STYLE PAINTING CORP	Maintenance & Operation	Carmel Valley Middle School	Improvements	\$ 19,900.00
0000017254	0100	STAPLES ADVANTAGE	Schools-Non-Formula	San Dieguito Academy	Materials And Supplies	\$ 1,200.00
0000017255	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Non-Formula	San Dieguito Academy	Materials And Supplies	\$ 3,000.00
0000017256	0100	SAN DIEGO POLICE DEPARTMENT	Schools-Non-Formula	Canyon Crest Academy	Other Serv.& Oper.Exp.	\$ 1,115.00
0000017257	0100	SAN DIEGO POLICE DEPARTMENT	Schools-Non-Formula	Canyon Crest Academy	Other Serv.& Oper.Exp.	\$ 621.00
0000017258	0100	RAPHAEL'S PARTY RENTALS INC	Schools-Non-Formula	Canyon Crest Academy	Rents & Leases	\$ 8,073.83
0000017259	0100	CALIFORNIA IT IN EDUCATION	Stores/Purchasing	District Wide	Computer Licensing	\$ 3,250.00
0000017260	0100	RAPHAEL'S PARTY RENTALS INC	Schools-Formula	San Dieguito Academy	Rents & Leases	\$ 4,376.34
0000017261	0100	RAPHAEL'S PARTY RENTALS INC	Schools-Formula	Torrey Pines High School	Rents & Leases	\$ 2,705.23
0000017262	0100	SAN DIEGO CITY TREASURER	Maintenance & Operation	District Wide	Sewer Charges	\$ 10,000.00
0000017262	0100	SAN DIEGO CITY TREASURER	Maintenance & Operation	District Wide	Water	\$ 50,000.00
0000017263	0100	INTERNATIONAL BACCALAUREATE ORGANIZATION	Assoc Supt.Of Ed Services	District Wide	Conference,Workshop,Sem.	\$ 60.00
0000017265	0100	THE FRUTH GROUP, INC	Schools-Formula	Carmel Valley Middle School	Rents & Leases	\$ 116.28
0000017266	0100	FERGUSON ENTERPRISES INC	Maintenance & Operation	District Wide	Non-Capitalized Equipment	\$ 2,373.83
0000017267	0100	FERGUSON ENTERPRISES INC	Maintenance & Operation	District Wide	Non-Capitalized Equipment	\$ 2,284.65
0000017268	0100	SOUTHCOAST HEATING & AIR CONDITIONING	Facilities Planning & Constr.	La Costa Canyon High Sch	Equipment Replacement	\$ 11,940.00
0000017269	0100	FORECASTS ANALYTICS	Assoc Supt.Of Ed Services	District Wide	Computer Licensing	\$ 56,875.00
0000017269	0100	FORECASTS ANALYTICS	Fiscal Services	District Wide	Computer Licensing	\$ 34,504.80
0000017270	0100	SAN DIEGO POLICE DEPARTMENT	Schools-Formula	Torrey Pines High School	Other Serv.& Oper.Exp.	\$ 495.00
0000017271	0100	RO HEALTH INC	Special Ed	District Wide	Mediation Settlements	\$ 2,100.00
0000017272	0100	FIT ATHLETIC CLUB	Pupil Personnel	District Wide	Rents & Leases	\$ 2,880.00
0000017273	0100	CAROLINA BIOLOGICAL SUPPLY CO	Schools-Formula	Pacific Trails Middle School	Non-Capitalized Equipment	\$ 1,351.19
0000017274	0100	WALLATEES	Schools-Non-Formula	Sunset High School	Materials And Supplies	\$ 2,000.00
0000017275	0100	BKM OFFICEWORKS LLC	Technology	District Wide	Other Serv.& Oper.Exp.	\$ 3,600.00
0000017277	4000	ROESLING NAKAMURA	Facilities Planning & Constr.	2021Cf Cvms Roof & Hvac Improv	Improvements	\$ 700,000.00
0000017278	0100	SMART AND FINAL STORES CORP	Schools-Non-Formula	Sunset High School	Refreshments	\$ 200.00
0000017279	0100	BLICK, DICK (DICK BLICK)	Schools-Formula	Diegueno Middle School	Materials And Supplies	\$ 500.00
0000017280	0100	ALTA COPY, PRINT, DESIGN	Schools-Non-Formula	San Dieguito Academy	Materials And Supplies	\$ 90.00
0000017281	0100	AMAZON CAPITAL SERVICES, INC.	Schools-Formula	Diegueno Middle School	Materials And Supplies	\$ 2,200.00
0000017282	0100	OCS LIGHTING & CONTROL INC	Special Programs	District Wide	Non-Capitalized Equipment	\$ 10,505.63
0000017283	0100	XEROX CORPORATION	Schools-Formula	Sunset High School	Copy Charges	\$ 180.00
0000017284	0100	LASERCYCLE USA INC	Special Ed	District Wide	Materials And Supplies	\$ 106.69
0000017285	0100	INST FOR EFFECTIVE EDUCATION	Special Ed	District Wide	Sub/Other Contr-Nps	\$ 9,101.99
0000017286	0100	HARBOR BAY INC	Maintenance & Operation	District Wide	Repairs & Maintenance	\$ 3,200.00
0000017287	0100	FREDRICKS ELECTRIC INC	Maintenance & Operation	District Wide	Repairs & Maintenance	\$ 5,500.00
0000017288	0100	SAINT JAMES ACADEMY	Assoc Supt.Of Ed Services	District Wide	Professional/Consult Svcs	\$ 677.87
0000017289	0100	B AND H PHOTO-VIDEO	Special Programs	District Wide	Materials And Supplies	\$ 7,096.90
0000017289	0100	B AND H PHOTO-VIDEO	Special Programs	District Wide	Non-Capitalized Equipment	\$ 689.76
0000017290	0100	Shaw HR Consulting, Inc.	Human Resources	District Wide	Professional/Consult Svcs	\$ 5,000.00
0000017291	0100	LAW OFFICE OF MEAGAN NUNEZ	Special Ed	District Wide	Mediation Settlements	\$ 7,250.00
0000017292	0100	THRIVELY INC	Special Programs	District Wide	Computer Licensing	\$ 5,000.00
0000017293	0100	ABLENET INC	Special Ed	District Wide	Materials And Supplies	\$ 420.23
0000017294	0100	OFFICE & ERGONOMIC SOLUTIONS INC	Human Resources	District Wide	Non-Capitalized Equipment	\$ 908.33
0000017295	0100	GRIZZLY INDUSTRIAL INC	Special Programs	Torrey Pines High School	Non-Capitalized Equipment	\$ 849.23
0000017296	0100	San Diego Balloons and More	Schools-Formula	Sunset High School	Materials And Supplies	\$ 400.00
0000017297	0100	RASIX COMPUTER CENTER INC	Maintenance & Operation	District Wide	Materials And Supplies	\$ 200.00
0000017298	0100	RASIX COMPUTER CENTER INC	Technology	District Wide	Materials And Supplies	\$ 1,319.94
0000017299	0100	TRIMARK ASSOCIATES, INC.	Facilities Planning & Constr.	District Wide	Data Processing Contract	\$ 9,345.00
0000017300	0100	JOHN WILEY & SONS INC	Special Programs	Sunset High School	Materials And Supplies	\$ 81.71
0000017301	0100	GUITAR CENTER	Special Programs	District Wide	Materials And Supplies	\$ 77.58
0000017302	0100	CDW GOVERNMENT	Schools-Formula	San Dieguito Academy	Non-Capitalized Tech Equipment	\$ 3,128.84
0000017303	0100	SYSTEMS DISTRIBUTORS LLC	Maintenance & Operation	District Wide	Non-Capitalized Equipment	\$ 1,307.01
0000017304	0100	C E D	Maintenance & Operation	District Wide	Materials And Supplies	\$ 495.65
0000017305	2519	STEVEN SMITH LANDSCAPE, INC.	Facilities Planning & Constr.	District Wide	Land Improvements	\$ 6,800.00
0000017306	0100	GORILLA SERVICES INDUSTRIES INC	Assoc Supt.Of Ed Services	District Wide	Other Serv.& Oper.Exp.	\$ 907.05
0000017307	2519	DIGITAL NETWORKS GROUP	Facilities Planning & Constr.	District Wide	Improvements	\$ 2,391.39
0000017308	2519	FREDRICKS ELECTRIC INC	Facilities Planning & Constr.	District Wide	Improvements	\$ 3,585.00
0000017309	0100	MORNINGSTAR PRODUCTIONS, LLC	Schools-Formula	Earl Warren Middle School	Rents & Leases	\$ 3,200.00
0000017310	0100	RAPHAEL'S PARTY RENTALS INC	Schools-Formula	Carmel Valley Middle School	Materials And Supplies	\$ 939.94
0000017311	0100	NUTRIEN AG SOLUTIONS INC	Maintenance & Operation	District Wide	Materials And Supplies	\$ 2,046.78
0000017312	2139	DIGITAL NETWORKS GROUP	Facilities Planning & Constr.	1213 Phase I Bldg Prgm-Dw	Technology Equipment	\$ 28,917.63
0000017313	0100	LOWES	Fiscal Services	District Wide	Materials And Supplies	\$ 2,800.96
0000017314	0100	ELITE SHOW SERVICES INC.	Schools-Formula	Torrey Pines High School	Other Serv.& Oper.Exp.	\$ 2,695.00
0000017315	4000	ENTERPRISE FLEET MANAGEMENT INC	Facilities Planning & Constr.	2021Cf Enterprs White Fleet Ls	Other Debt Service - Principal	\$ 77,192.92
0000017316	0100	AMERICAN MEDICAL RESPONSE	Schools-Formula	Torrey Pines High School	Other Serv.& Oper.Exp.	\$ 365.00
0000017317	0100	Swell DJ Production, Inc.	Schools-Formula	San Dieguito Academy	Other Serv.& Oper.Exp.	\$ 9,680.00
0000017318	0100	AMERICAN MEDICAL RESPONSE	Schools-Non-Formula	Canyon Crest Academy	Other Serv.& Oper.Exp.	\$ 618.00
0000017319	0100	CA ASSOC OF IB WORLD SCHOOLS	Assoc Supt.Of Ed Services	District Wide	Conference,Workshop,Sem.	\$ 775.00
0000017320	1300	HOLLANDIA DAIRY	Nutrition Services	District Wide	Purchases Food	\$ 23,000.00
0000017321	0100	SOUTHCOAST MOBILE WASH	Transportation	District Wide	Repairs-Vehicles	\$ 7,000.00
0000017322	0100	BELIEVE IN SIGNS INC.	Schools-Formula	La Costa Canyon High Sch	Materials And Supplies	\$ 581.85
0000017323	0100	BKM OFFICEWORKS LLC	Technology	District Wide	Other Serv.& Oper.Exp.	\$ 17,600.00
0000017324	0100	Swell DJ Production, Inc.	Schools-Formula	Torrey Pines High School	Other Serv.& Oper.Exp.	\$ 6,194.00
0000017326	0100	MAXIM HEALTHCARE SERVICES INC	Special Ed	District Wide	Professional/Consult Svcs	\$ 9,990.50
0000017327	0100	MISSION JANITORIAL SUPPLIES	Maintenance & Operation	District Wide	Non-Capitalized Equipment	\$ 1,266.12
0000017328	0100	Swell DJ Production, Inc.	Schools-Formula	San Dieguito Academy	Other Serv.& Oper.Exp.	\$ 10,830.00
0000017329	0100	Swell DJ Production, Inc.	Schools-Non-Formula	Canyon Crest Academy	Other Serv.& Oper.Exp.	\$ 6,690.00
0000017330	0100	BLICK, DICK (DICK BLICK)	Schools-Formula	Carmel Valley Middle School	Materials And Supplies	\$ 1,071.25
SUBTOTAL NEW PURCHASES						\$ 2,293,699.00

ITEM 9a-iii

PO REPORT APRIL 8, 2021 THROUGH MAY 6, 2021						
PO NBR	FUND	VENDOR	SITE	OPERATING UNIT	DESCRIPTION	AMOUNT

PURCHASE ORDER INCREASE/DECREASE APRIL 8, 2021 THROUGH MAY 6, 2021						
PO NBR	FUND	VENDOR	SITE	OPERATING UNIT	DESCRIPTION	AMOUNT
0000016665	2519	GEM Industrial, Inc.	Facilities Planning & Constr.	District Wide	Improvements	\$ 386.97
0000017025	0100	Mobile Modular	Technology	District Wide	Rents & Leases	\$ 43.10
SUB TOTAL PO CHANGES						\$ 430.07
REPORT TOTAL						\$ 2,294,129.07

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 7, 2021

BOARD MEETING DATE: May 20, 2021

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: RATIFICATION OF WARRANTS REPORTS
LISTING

EXECUTIVE SUMMARY

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

1. Warrants
2. Revolving Cash Fund

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable.

ITEM 9a-iv

WARRANT REPORT FROM 04/13/21 THROUGH 05/06/21

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14768768	4/15/2021	FERGUSON FACILITIES SUPPLY	0100	Materials And Supplies	\$ 34.49
14768769	4/15/2021	MARY COURTNEY	0100	Fees - Business, Admission,Etc	\$ 13.00
14768770	4/15/2021	C D L SERVICES INC	0100	Materials And Supplies	\$ 128.82
14768771	4/15/2021	CHELSEA PEST AND TERMITE	0100	Pest Control	\$ 325.00
14768772	4/15/2021	BARBARA REUER	0100	Professional/Consult Svcs	\$ 1,993.22
14768773	4/15/2021	DATA DISPOSAL INC	0100	Other Serv.& Oper.Exp.	\$ 364.00
14768774	4/15/2021	KIDS BEHAVIORAL HEALTH OF ALASKA, INC.	0100	Mental Health Svcs	\$ -
				Other Contr-N.P.S.	\$ 4,970.00
				Sub/Mental Health Svcs	\$ 7,535.00
				Sub/Room & Board	\$ 10,450.00
14768775	4/15/2021	KELLY PAPER	0100	Materials And Supplies	\$ 288.77
14768776	4/15/2021	ROBIN CARAFA	1300	Mileage	\$ 50.40
14768777	4/15/2021	UNITED REFRIGERATION INC	0100	Materials And Supplies	\$ -
				Non-Capitalized Equipment	\$ 2,540.87
14768778	4/15/2021	DUSTIN C LACKEY	0100	Mileage	\$ 64.96
14768779	4/15/2021	CELESTE BARNETTE	0100	Materials And Supplies	\$ 37.64
14768780	4/15/2021	MONICA ESPIINOZA	1300	Mileage	\$ 8.96
14768781	4/15/2021	SOUTHCOAST HEATING & AIR CONDITIONING	0100	Improvements	\$ 3,448.00
14768782	4/15/2021	Deaf Community Services of San Diego	0100	Professional/Consult Svcs	\$ 2,520.00
14768783	4/15/2021	ROMAINE ELECTRIC	0100	Materials-Vehicle Parts	\$ 499.96
14768784	4/15/2021	SOUTHPAW	2519	Materials And Supplies	\$ 532.32
14768785	4/15/2021	EUROPEAN STYLE PAINTING CORP	0100	Improvements	\$ 19,900.00
14768786	4/15/2021	INSIGHT PUBLIC SECTOR INC	0100	Computer Licensing	\$ 50,972.74
14768787	4/15/2021	LOWE'S	0100	Non-Capitalized Equipment	\$ 746.22
14768788	4/15/2021	LA EUROPA ACADEMY	0100	Other Contr-N.P.S.	\$ 10,500.00
				Room & Board	\$ 3,700.00
				Sub/Room & Board	\$ 14,000.00
14768789	4/15/2021	JR OUTLETS	0100	Materials And Supplies	\$ 187.90
14768790	4/15/2021	ESSENTIAL EDUCATION	0100	Materials And Supplies	\$ 10,491.30
14768791	4/15/2021	ZONAR SYSTEMS INC	2519	Equipment Replacement	\$ 19,576.85
14768792	4/15/2021	CAL PACIFIC TRUCK CENTER LLC	0100	Repairs-Vehicles	\$ 204.00
14768793	4/15/2021	YEN-HUI HO	0100	Fingerprinting	\$ 81.00
14768794	4/15/2021	DIETRICK ADAMS	0100	Fuel	\$ 27.20
14768795	4/15/2021	OEHLER, JENNY	0100	Conference,Workshop,Sem.	\$ 185.00
14768796	4/15/2021	SASINA, MARCIE	1300	Food Service Sales Ew	\$ 15.00
14768797	4/15/2021	JANICE HERRERA	1300	Food Service Sales Sda	\$ 16.75
14768798	4/15/2021	CHELSEY LANE	0100	Mileage	\$ 116.48
14768799	4/15/2021	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 909.85
14768800	4/15/2021	AT&T	0100	Communications-Telephone	\$ 11,677.43
14768801	4/15/2021	AT&T	0100	Communications-Telephone	\$ 60.08
14768802	4/15/2021	AT&T LONG DISTANCE	0100	Communications-Telephone	\$ 28.03
14768803	4/15/2021	AMAZON CAPITAL SERVICES	0100	Materials And Supplies	\$ 3,798.94
14768805	4/15/2021	AMERICAN SANITARY SUPPLY	0100	Materials And Supplies	\$ 1,152.23
				Non-Capitalized Equipment	\$ 4,832.59
14768806	4/15/2021	AMERICAN SANITARY SUPPLY	2519	Equipment	\$ 35,438.98
14768807	4/15/2021	B AND H PHOTO-VIDEO	0100	Non-Capitalized Tech Equipment	\$ 3,099.85
14768808	4/15/2021	BANYAN TREE EDUCATIONAL SERVICES, INC.	0100	Sub/Other Contr-Nps	\$ 11,205.82
14768809	4/15/2021	BERT'S OFFICE TRAILERS	0100	Rents & Leases	\$ 144.39
14768810	4/15/2021	COMMUNITY SCHOOL OF SAN DIEGO	0100	Sub/Other Contr-Nps	\$ 37,345.26
14768811	4/15/2021	COUNTY OF SAN DIEGO, DEH	0100	Fees - Business, Admission,Etc	\$ 1,213.00
14768812	4/15/2021	IPROMOTEU	0100	Materials And Supplies	\$ 326.25
14768813	4/15/2021	DUNN EDWARDS CORP	0100	Materials And Supplies	\$ 860.53
14768814	4/15/2021	EDCO WASTE & RECYCLING	0100	Rubbish Disposal	\$ 4,438.33
14768815	4/15/2021	EDCO DISPOSAL CORPORATION	2139	Improvements	\$ 392.71
14768816	4/15/2021	BANYAN TREE EDUCATIONAL SERVICES	0100	Other Contr-N.P.S.	\$ 6,620.74
14768817	4/15/2021	GEM INDUSTRIAL, INC.	2519	Improvements	\$ 7,296.97
14768818	4/15/2021	HERFF JONES LLC	0100	Printing	\$ 44.83
14768819	4/15/2021	HOLLANDIA DAIRY	1300	Purchases Food	\$ 5,765.29
14768820	4/15/2021	INDIAN PRODUCT	0100	Materials And Supplies	\$ 2,310.00
14768821	4/15/2021	SSID# 8042309548	0100	Mediation Settlements	\$ 11,000.00
14768822	4/15/2021	NCTD	0100	Fees - Business, Admission,Etc	\$ 237.00
14768823	4/15/2021	OLIVENHAIN MUNICIPAL WATER DST	0100	Water	\$ 4,068.41

ITEM 9a-iv

WARRANT REPORT FROM 04/13/21 THROUGH 05/06/21

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14768824	4/15/2021	P AND R PAPER SUPPLY CO.	1300	Purchases Supplies	\$ 2,620.80
14768825	4/15/2021	PACIFIC BACKFLOW, INC	0100	Other Serv.& Oper.Exp. Repairs & Maintenance	\$ - \$ 4,095.00
14768826	4/15/2021	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 1,066.31
14768827	4/15/2021	RIVERSIDE INSIGHTS	0100	Materials And Supplies	\$ 3,386.27
14768828	4/15/2021	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 3,254.12
14768829	4/15/2021	SCHOOLS FOR SOUND FINANCE	0100	Dues And Memberships	\$ 307.69
14768830	4/15/2021	SEASIDE HEATING AND AIR COND	2519	Improvements	\$ 18,085.00
14768831	4/15/2021	Specialized Education of Ca, Inc.	0100	Other Contr-N.P.S. Sub/Other Contr-Nps	\$ 541.08 \$ 12,076.92
14768832	4/15/2021	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,247.49
14768833	4/15/2021	STEVEN SMITH LANDSCAPE INC	2109	Land Improvements	\$ 9,150.00
14768834	4/15/2021	ARTIANO SHINOFF	0100	Legal Expense	\$ 200.00
14768835	4/15/2021	TURF STAR INC	2519	Equipment	\$ 29,880.38
14768836	4/15/2021	UNITED SITE SERVICES	0100	Rents & Leases	\$ 103.75
14768837	4/15/2021	WAXIE SANITARY SUPPLY	0100	Equipment	\$ 6,239.77
14768838	4/15/2021	XEROX CORPORATION	0100	Copy Charges Rents & Leases	\$ 1,538.95 \$ 4,008.89
14768839	4/15/2021	XEROX CORPORATION	1300	Copy Charges Rents & Leases	\$ 66.60 \$ 431.50
14769936	4/19/2021	The Mark Costello Company	2139	Equipment	\$ 18,330.43
14769937	4/19/2021	FERGUSON FACILITIES SUPPLY	0100	Equipment	\$ 8,139.03
14769938	4/19/2021	FERGUSON ENTERPRISES LLC #1350	0100	Materials And Supplies	\$ 215.90
14769939	4/19/2021	INTNL BACCALAUREATE ORGANIZATION	0100	Conference,Workshop,Sem.	\$ 500.00
14769940	4/19/2021	SITEONE LANDSCAPE SUPPLY	0100	Materials And Supplies	\$ 1,077.96
14769941	4/19/2021	HARBOR BAY INC	0100	Land Improvements	\$ 19,500.00
14769942	4/19/2021	THE HARTFORD	0100	All Other Local Revenue	\$ 6,160.98
14769943	4/19/2021	CABLE, PIPE & LEAK DETECTION	0100	Other Serv.& Oper.Exp.	\$ 2,167.50
14769944	4/19/2021	Shaw HR Consulting, Inc.	0100	Professional/Consult Svs	\$ 3,290.00
14769945	4/19/2021	BRIGHTVIEW TREE CARE SERVICES	0100	Other Serv.& Oper.Exp.	\$ 1,800.00
14769946	4/19/2021	SPV Associates, Inc.	2519	Consultants-Computer	\$ 2,750.00
14769947	4/19/2021	Community Transition Academy	0100	Sub/Other Contr-Nps	\$ 30,174.00
14769948	4/19/2021	INTERIOR MANAGEMENT INC	0100	Repairs & Maintenance	\$ 7,093.28
14769949	4/19/2021	BOOT WORLD INC	0100	Materials And Supplies	\$ 427.53
14769950	4/19/2021	CALIFORNIA DECA	0100	Fees - Business, Admission,Etc	\$ 290.00
14769951	4/19/2021	CYNTHIA CRUZ	0100	Mileage	\$ 140.00
14769952	4/19/2021	INTEGRATED INJURY MANAGEMENT SERVICES IN	0100	Professional/Consult Svs	\$ 950.00
14769953	4/19/2021	AIR BALANCE CO INC	0100	Repairs & Maintenance	\$ 4,930.00
14769954	4/19/2021	REYNOLDS, SABRINA	0100	Fingerprinting	\$ 74.00
14769955	4/19/2021	RUIZ, SAMANTHA	0100	Fingerprinting	\$ 79.00
14769956	4/19/2021	SMITH, CONNOR	0100	Fingerprinting	\$ 80.00
14769957	4/19/2021	CATHERINE OLEKSY	1300	Food Service Sales Tp	\$ 82.25
14769958	4/19/2021	HYUNJIN KIM	1300	Food Service Sales Tp	\$ 126.50
14769959	4/19/2021	AMAZON CAPITAL SERVICES	0100	Materials And Supplies	\$ 1,415.12
14769960	4/19/2021	AMERICAN SANITARY SUPPLY	0100	Materials And Supplies	\$ 5,958.58
14769961	4/19/2021	CA AGRI CONTROL INC	0100	Pest Control	\$ 700.00
14769962	4/19/2021	RUSSELL SIGLER INC	0100	Materials And Supplies	\$ 461.37
14769963	4/19/2021	COSTCO CARLSBAD	0100	Materials And Supplies	\$ 350.20
14769964	4/19/2021	D. A. D. ASPHALT, INC.	0100	Repairs & Maintenance	\$ 2,800.00
14769965	4/19/2021	DAVIS DEMOGRAPHICS & PLANNING	2519	Professional/Consult Svs	\$ 4,677.50
14769966	4/19/2021	DEMCO	0100	Materials And Supplies	\$ 72.54
14769967	4/19/2021	FEDEX	0100	Communications-Postage	\$ 14.07
14769968	4/19/2021	FREE FORM CLAY & SUPPLY	0100	Materials And Supplies	\$ 181.37
14769969	4/19/2021	FRONTIER FENCE COMPANY INC	0100	Repairs & Maintenance	\$ 4,300.00
14769970	4/19/2021	GRAINGER	0100	Materials And Supplies	\$ 2,644.12
14769971	4/19/2021	GREATSOIL LLC	0100	Land Improvements	\$ 10,216.86
14769972	4/19/2021	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 315.77
14769973	4/19/2021	INST FOR EFFECTIVE EDUCATION	0100	Sub/Other Contr-Nps	\$ 25,610.06
14769974	4/19/2021	LAWNMOWERS PLUS INC	0100	Repairs & Maintenance	\$ 218.97
14769975	4/19/2021	MCMMASTER-CARR	0100	Materials And Supplies	\$ 21.60
14769976	4/19/2021	MOBILE MODULAR MANAGEMENT CORP	0100	Rents & Leases	\$ 888.02
14769977	4/19/2021	Provo Canyon School	0100	Mental Health Svcs Other Contr-N.P.S.	\$ 7,198.00 \$ 6,642.00

ITEM 9a-iv

WARRANT REPORT FROM 04/13/21 THROUGH 05/06/21

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14769977	44305	Provo Canyon School	0100	Room & Board Sub/Room & Board	\$ 2,635.00 \$ 9,932.00
14769978	4/19/2021	PAR, INC	0100	Materials And Supplies	\$ 219.00
14769979	4/19/2021	RANCHO SANTA FE SEC SYSTEMS	0100	Security Guard Contract	\$ 700.00
14769980	4/19/2021	SAN DIEGO CO LIBRARY	0100	Professional/Consult Svcs	\$ 15,021.50
14769981	4/19/2021	SCHOOL FACILITY CONSULTANTS	2519	Professional/Consult Svcs	\$ 3,456.25
14769982	4/19/2021	RUSSELL SIGLER INC	0100	Non-Capitalized Equipment	\$ 1,069.63
14769983	4/19/2021	JOHNSON CONTROLS FIRE PROTECTION LP	0100	Repairs & Maintenance	\$ 641.53
14769984	4/19/2021	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 325.19
14769985	4/19/2021	T E R I INC	0100	Sub/Other Contr-Nps	\$ 60,892.20
14769986	4/19/2021	WILKINSON HADLEY KING & CO LLP	0100	Audit	\$ 5,900.00
14769987	4/19/2021	XEROX CORPORATION	0100	Copy Charges Rents & Leases	\$ 411.05 \$ 3,927.26
14771100	4/22/2021	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0100	Books Other Than Textbooks Computer Licensing	\$ 43.07 \$ 22,100.00
14771101	4/22/2021	Harbottle Law Group	0100	Legal Expense	\$ 8,850.00
14771102	4/22/2021	MARY COURTNEY	0100	Mileage	\$ 95.76
14771103	4/22/2021	SAN DIEGO REFRIGERATION	0100	Repairs & Maintenance	\$ 150.00
14771104	4/22/2021	CHELSEA PEST AND TERMITES	0100	Pest Control	\$ 200.00
14771105	4/22/2021	BARBARA REUER	0100	Professional/Consult Svcs	\$ 660.00
14771106	4/22/2021	AMY R. HURST	0100	Mileage	\$ 57.12
14771107	4/22/2021	Dawn Campbell,Custodian of Revolving Cash	0100	All Other Local Revenue Bank Charges Materials And Supplies	\$ 1,657.66 \$ 25.94 \$ 272.23
14771108	4/22/2021	PROCURE AMERICA INC	0100	Communications-Telephone	\$ 733.03
14771109	4/22/2021	RACK PERFORMANCE LLC	0100	Computer Licensing	\$ 1,500.00
14771110	4/22/2021	TCG GROUP 403(B)	0100	Other Benefits, certificated p	\$ 825.00
14771111	4/22/2021	Deaf Community Services of San Diego	0100	Professional/Consult Svcs	\$ 1,260.00
14771112	4/22/2021	THE DEVEREUX FOUNDATION	0100	Mental Health Svcs Other Contr-N.P.S. Sub/Mental Health Svcs Sub/Other Contr-Nps Sub/Room & Board	\$ - \$ 3,164.54 \$ 9,912.59 \$ 4,922.66 \$ 13,141.07
14771113	4/22/2021	U. S. Bank PARS ACCT# 6746050100	0100	OPEB, Allocated, certificated	\$ 250,000.00
14771114	4/22/2021	HARLEY ELLIS DEVEREAUX CORPORATION	2139	Land Improvements	\$ 7,639.00
14771115	4/22/2021	INSIGHT DIRECT USA, INC.	0100	Computer Licensing	\$ 49,907.68
14771116	4/22/2021	INSIGHT PUBLIC SECTOR INC	0100	Computer Licensing	\$ 49.44
14771117	4/22/2021	ASSET GENIE INC	0100	Materials And Supplies	\$ 2,198.00
14771118	4/22/2021	CHEMSEARCH FE	0100	Repairs & Maintenance	\$ 133.24
14771119	4/22/2021	SAN DIEGO MUSIC STUDIO	0100	Materials And Supplies	\$ 9,332.20
14771120	4/22/2021	Work Training Center for the handicapped	0100	Materials And Supplies	\$ 5,022.52
14771121	4/22/2021	DOHERTY, KRISTEN	0100	Fees - Business, Admission,Etc	\$ 50.00
14771122	4/22/2021	THERMOWORKS	0100	Materials And Supplies	\$ 864.03
14771123	4/22/2021	AKIKO MORGAN	1300	Food Sales Pacific Trails Food Service Sales Cca	\$ 517.00 \$ 192.25
14771124	4/22/2021	AT&T	0100	Communications-Telephone	\$ 10,988.73
14771125	4/22/2021	AFFORDABLE DRAIN SERVICE INC	0100	Repairs & Maintenance	\$ 500.00
14771126	4/22/2021	AMAZON CAPITAL SERVICES	0100	Materials And Supplies	\$ 2,271.27
14771127	4/22/2021	BRAINPOP LLC	0100	Computer Licensing	\$ 1,000.00
14771128	4/22/2021	CART MART INC	0100	Repairs & Maintenance	\$ 203.05
14771129	4/22/2021	COAST MUSIC THERAPY INC	0100	Other Contr-N.P.A.	\$ 531.25
14771130	4/22/2021	COSCO FIRE PROTECTION, INC.	0100	Repairs & Maintenance	\$ 556.79
14771131	4/22/2021	COX BUSINESS	0100	Communications-Telephone	\$ 99.18
14771132	4/22/2021	CULVER-NEWLIN INC	2139	Equipment	\$ 1,987.99
14771133	4/22/2021	DUNN EDWARDS CORP	0100	Materials And Supplies	\$ 102.29
14771134	4/22/2021	EDCO WASTE & RECYCLING	0100	Rubbish Disposal	\$ 6,378.11
14771135	4/22/2021	FAGEN FRIEDMAN & FULFROST, LLP	0100	Legal Expense	\$ 2,177.00
14771136	4/22/2021	FRONTIER FENCE COMPANY INC	2519	Land Improvements	\$ 13,000.00
14771137	4/22/2021	GOPHER SPORT	0100	Materials And Supplies	\$ 226.94
14771138	4/22/2021	MELISSA HAIDER, MPT	0100	Professional/Consult Svcs	\$ 2,472.50
14771139	4/22/2021	NAUMANN HOBBS MATERIAL HANDLING	0100	Repairs & Maintenance	\$ 334.10
14771140	4/22/2021	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 113.73
14771141	4/22/2021	LOGAN RIVER ACADEMY	0100	Mental Health Svcs	\$ 5,975.52

ITEM 9a-iv

WARRANT REPORT FROM 04/13/21 THROUGH 05/06/21

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14771141	44308	LOGAN RIVER ACADEMY	0100	Other Contr-N.P.S. Room & Board	\$ 6,665.16 \$ 13,446.10
14771142	4/22/2021	MAXIM HEALTHCARE SERVICES INC	0100	Professional/Consult Svs	\$ 1,939.72
14771143	4/22/2021	MCLOGAN SUPPLY CO	0100	Materials And Supplies	\$ 960.54
14771144	4/22/2021	PALOMAR REPROGRAPHICS, INC.	0100	Printing	\$ 48.60
14771145	4/22/2021	PAR, INC	0100	Materials And Supplies	\$ 3,190.08
14771146	4/22/2021	SAN DIEGO CNTY MUSIC EXCHANGE	0100	Materials And Supplies	\$ 1,805.42
14771147	4/22/2021	SAN DIEGO GAS & ELECTRIC CO	0100	Gas & Electric	\$ 117,419.78
14771148	4/22/2021	SEASIDE HEATING AND AIR COND	0100	Improvements	\$ 24,990.00
14771149	4/22/2021	SHELL CAR WASH & EXPRESS LUBE	0100	Materials And Supplies	\$ 581.72
14771150	4/22/2021	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,222.30
14771151	4/22/2021	STATE INDUSTRIAL PRODUCTS	0100	Other Serv.& Oper.Exp.	\$ 2,212.80
14771152	4/22/2021	22ND DIST AGRICULTURAL ASSN	0100	Rents & Leases	\$ 27,900.00
14771153	4/22/2021	U S POSTAL SERVICE	0100	Communications-Postage	\$ 10,000.00
14771154	4/22/2021	UNITED SITE SERVICES	0100	Rents & Leases	\$ 7,109.49
14771155	4/22/2021	VISTA HILL	0100	Sub/Mental Health Svcs	\$ 71,586.00
14771156	4/22/2021	WILLDAN FINANCIAL SERVICES	0100	Bank Charges	\$ 4,350.00
14771157	4/22/2021	XEROX CORPORATION	0100	Computer Licensing Copy Charges Rents & Leases	\$ 119.10 \$ 386.63 \$ 3,718.21
14772281	4/26/2021	FERGUSON ENTERPRISES LLC #1350	0100	Non-Capitalized Equipment	\$ 2,003.06
14772282	4/26/2021	INTNL BACCALAUREATE ORGANIZATION	0100	Dues And Memberships	\$ 807.00
14772283	4/26/2021	C D L SERVICES INC	0100	Materials And Supplies	\$ 731.62
14772284	4/26/2021	SITEONE LANDSCAPE SUPPLY	0100	Materials And Supplies	\$ 4,444.83
14772285	4/26/2021	BRIGGS TREE COMPANY	0100	Materials And Supplies	\$ 191.46
14772286	4/26/2021	LASERCYCLE USA INC	0100	Materials And Supplies	\$ 277.88
14772287	4/26/2021	FBC DENTAL	0100	Health & Welfare Benefits, cla	\$ 595.19
14772288	4/26/2021	MES VISION	0100	Health & Welfare Benefits, cla	\$ 22.48
14772289	4/26/2021	VEBA	0100	Health & Welfare Benefits, cla	\$ 5,777.40
14772290	4/26/2021	Deaf Community Services of San Diego	0100	Professional/Consult Svs	\$ 1,260.00
14772291	4/26/2021	ELITE RELOCATION	0100	Other Serv.& Oper.Exp.	\$ 1,459.24
14772292	4/26/2021	CHARLES ROBERTS	6717	Retiree Vendor Pmts	\$ 51.46
14772293	4/26/2021	ACHIEVE3000, INC.	0100	Computer Licensing	\$ 280.59
14772294	4/26/2021	VISTA TREE SERVICE INC	2109	Land Improvements	\$ 4,600.00
14772295	4/26/2021	HORIZON FUEL CELL AMERICAS INC	0100	Materials And Supplies	\$ 531.00
14772296	4/26/2021	TEAMVIEWER GERMANY GMBH	0100	Computer Licensing	\$ 2,388.00
14772297	4/26/2021	SSID #4634052423	0100	Other Serv.& Oper.Exp.	\$ 3,490.00
14772298	4/26/2021	TeacherGeek Inc	0100	Materials And Supplies	\$ 605.58
14772299	4/26/2021	KATHRYN TWYMAN	0100	Mileage	\$ 53.76
14772300	4/26/2021	HOI WONG	1300	Food Service Sales Cvms	\$ 22.75
14772301	4/26/2021	PRIMARY DIAGNOSTICS INC	0100	Computer Licensing	\$ 7,000.00
14772302	4/26/2021	KATHERINE KNOPE	0100	Conference,Workshop,Sem.	\$ 550.00
14772303	4/26/2021	JENNIE WEI	1300	Food Service Sales Cca Food Service Sales Cvms	\$ 85.25 \$ 100.00
14772304	4/26/2021	DWAYNE VONFRAENKEL	0100	Health & Welfare Benefits, cla	\$ 52.49
14772305	4/26/2021	A1 GOLF CARS, INC	0100	Repairs & Maintenance	\$ 285.73
14772306	4/26/2021	AMAZON CAPITAL SERVICES	0100	Materials And Supplies	\$ 3,363.06
14772308	4/26/2021	AMERICAN SANITARY SUPPLY	0100	Materials And Supplies	\$ 971.51
14772309	4/26/2021	BARKSHIRE LASER LEVELING INC	0100	Land Improvements	\$ 9,000.00
14772310	4/26/2021	ECOLAB	1300	Purchases Supplies	\$ 978.41
14772311	4/26/2021	ECONOMY RESTAURANT SUPPLY	0100 1300	Equipment Replacement Equipment Replacement	\$ 5,000.00 \$ 940.79
14772312	4/26/2021	FISHER SCIENTIFIC	0100	Materials And Supplies	\$ 480.84
14772313	4/26/2021	GRAINGER	0100	Materials And Supplies	\$ 511.38
14772314	4/26/2021	GREATSOIL LLC	0100	Materials And Supplies	\$ 9,195.17
14772315	4/26/2021	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 44.61
14772316	4/26/2021	NO CTY STUDENT TRANSPORTATION	0100	Fld. Trips By Prv. Contr	\$ 8,857.39
14772317	4/26/2021	PROCURETECH	0100	Materials And Supplies	\$ 110.54
14772318	4/26/2021	SAN DIEGO FITNESS SERVICES	0100	Repairs & Maintenance	\$ 195.50
14772319	4/26/2021	SHELL CAR WASH & EXPRESS LUBE	0100	Materials And Supplies	\$ 107.88
14772320	4/26/2021	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 2,021.14
14772321	4/26/2021	STAPLES ADVANTAGE	1300	Materials And Supplies	\$ 150.65
14772322	4/26/2021	PERSEUS ASSOCIATES, LLC	0100	Consultants-Computer	\$ 1,475.00

ITEM 9a-iv

WARRANT REPORT FROM 04/13/21 THROUGH 05/06/21

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14772323	4/26/2021	VERIZON CELLULAR	0100	Communications-Telephone	\$ 1,567.90
14772324	4/26/2021	WAXIE SANITARY SUPPLY	0100	Materials And Supplies	\$ 1,694.12
14772325	4/26/2021	XEROX CORPORATION	0100	Copy Charges	\$ 68.76
				Rents & Leases	\$ 1,350.18
14773344	4/29/2021	THE FRUTH GROUP INC	0100	Rents & Leases	\$ 125.29
14773345	4/29/2021	C D L SERVICES INC	0100	Materials And Supplies	\$ 1,686.35
14773346	4/29/2021	MARK MILLER	0100	Mileage	\$ 126.00
14773347	4/29/2021	CHELSEA PEST AND TERMITE	0100	Pest Control	\$ 625.00
14773348	4/29/2021	C&D TOWING	0100	Other Serv.& Oper.Exp.	\$ 640.00
14773349	4/29/2021	THRIVELY INC	0100	Computer Licensing	\$ 5,000.00
14773350	4/29/2021	BEARCOM	0100	Materials And Supplies	\$ 103.44
14773351	4/29/2021	Alliance for African Assistance	0100	Professional/Consult Svs	\$ 735.00
14773352	4/29/2021	BRIGGS TREE COMPANY	0100	Materials And Supplies	\$ 193.92
14773353	4/29/2021	BOYS & GIRLS CLUB OF SAN DIEGUITO	0100	Rents & Leases	\$ 2,400.00
14773354	4/29/2021	KELLY PAPER	0100	Materials And Supplies	\$ 1,157.24
14773355	4/29/2021	Shaw HR Consulting, Inc.	0100	Professional/Consult Svs	\$ 1,640.00
14773356	4/29/2021	ROBERT A. HALEY	0100	Mileage	\$ 344.96
14773357	4/29/2021	SOUTHCOAST HEATING & AIR CONDITIONING	0100	Repairs & Maintenance	\$ 648.00
14773358	4/29/2021	LASERCYCLE USA INC	0100	Materials And Supplies	\$ 178.69
14773359	4/29/2021	INTERIOR MANAGEMENT INC	0100	Improvements	\$ 18,594.39
14773360	4/29/2021	SSID #8761283098	0100	Other Serv.& Oper.Exp.	\$ 504.38
14773361	4/29/2021	LOWE'S	0100	Materials And Supplies	\$ 1,759.53
				Non-Capitalized Equipment	\$ 1,330.77
14773362	4/29/2021	SSID# 5349771202	0100	Mediation Settlements	\$ 7,650.00
14773363	4/29/2021	ACHIEVE3000, INC.	0100	Computer Licensing	\$ 427.57
14773364	4/29/2021	DEERE & COMPANY	2519	Equipment	\$ 138,817.89
14773365	4/29/2021	MERCADO, FRANCISCO	0100	Mileage	\$ 17.92
14773366	4/29/2021	NOESGAARD, BIRGITTE KOFOED	0100	Mileage	\$ 80.64
14773367	4/29/2021	SAN MARCOS CITY	0100	Rents & Leases	\$ 5,956.68
14773368	4/29/2021	RO HEALTH INC	0100	Mediation Settlements	\$ 135.00
14773369	4/29/2021	SHERRY BOUKILI	0100	Other Serv.& Oper.Exp.	\$ 10.00
14773370	4/29/2021	LUIS BARRAGAN	0100	Materials And Supplies	\$ 143.29
14773371	4/29/2021	CALIFORNIA IT IN EDUCATION	0100	Computer Licensing	\$ 3,250.00
14773372	4/29/2021	VANESSA GUTIERREZ	0100	Fingerprinting	\$ 77.00
14773373	4/29/2021	JENNIFER DONOVAN	0100	Other Serv.& Oper.Exp.	\$ 65.00
14773374	4/29/2021	SAINT JAMES ACADEMY	0100	Professional/Consult Svs	\$ 677.87
14773375	4/29/2021	AT&T	0100	Communications-Telephone	\$ 45.17
14773376	4/29/2021	AMAZON CAPITAL SERVICES	0100	Materials And Supplies	\$ 799.99
14773377	4/29/2021	ALTA COPY, PRINT, DESIGN	0100	Materials And Supplies	\$ 89.43
14773378	4/29/2021	AMERICAN SANITARY SUPPLY	0100	Materials And Supplies	\$ 1,149.37
14773379	4/29/2021	LIQUID ENVIRONMENTAL SOLUTIONS	0100	Repairs & Maintenance	\$ 85.00
14773380	4/29/2021	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 192.87
14773381	4/29/2021	COX BUSINESS	0100	Communications-Telephone	\$ 471.48
14773382	4/29/2021	COY, ROBIN R	0100	Books Other Than Textbooks	\$ 414.85
14773383	4/29/2021	DIGITAL NETWORKS GROUP	0100	Non-Capitalized Tech Equipment	\$ 11,706.50
14773384	4/29/2021	FAGEN FRIEDMAN & FULFROST, LLP	0100	Legal Expense	\$ 5,488.90
14773385	4/29/2021	FREE FORM CLAY & SUPPLY	0100	Repairs & Maintenance	\$ 93.75
14773386	4/29/2021	GOPHER SPORT	0100	Materials And Supplies	\$ 74.89
14773387	4/29/2021	GRAINGER	0100	Materials And Supplies	\$ 1,751.38
14773388	4/29/2021	INDIAN PRODUCT	0100	Materials And Supplies	\$ 990.00
14773389	4/29/2021	INST FOR EFFECTIVE EDUCATION	0100	Sub/Other Contr-Nps	\$ 28,927.39
14773390	4/29/2021	SSID# 4140690265	0100	Mediation Settlements	\$ 7,250.00
14773391	4/29/2021	MISSION FEDERAL CREDIT UNION	0100	Materials And Supplies	\$ 17,860.19
14773392	4/29/2021	MISSION LINEN SUPPLY	0100	Other Serv.& Oper.Exp.	\$ 173.82
14773393	4/29/2021	MRC360 AKA MR COPY	0100	Materials And Supplies	\$ 300.00
14773394	4/29/2021	SCHOOL HEALTH CORPORATION	0100	Materials And Supplies	\$ 1,583.52
14773395	4/29/2021	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 1,608.00
14773396	4/29/2021	SAN DIEGO CITY TREASURER	0100	Sewer Charges	\$ 2,503.31
				Water	\$ 8,028.65
14773397	4/29/2021	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 2,124.27
14773398	4/29/2021	Specialized Education of Ca, Inc.	0100	Sub/Other Contr-Nps	\$ 5,727.65
14773399	4/29/2021	STANDARD ELECTRONICS	0100	Repairs & Maintenance	\$ 190.00
14773400	4/29/2021	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,732.97

ITEM 9a-iv

WARRANT REPORT FROM 04/13/21 THROUGH 05/06/21

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14773401	4/29/2021	PERSEUS ASSOCIATES, LLC	0100	Computer Licensing	\$ 450.00
14773402	4/29/2021	REGENTS OF THE UNIV. OF CA.	0100	Professional/Consult Svcs	\$ 21,477.36
14773403	4/29/2021	WAXIE SANITARY SUPPLY	0100	Materials And Supplies	\$ 5.65
14773404	4/29/2021	XEROX CORPORATION	0100	Copy Charges	\$ (334.58)
				Rents & Leases	\$ 1,309.38
14774416	5/3/2021	LINCOLN ELECTRIC COMPANY	0100	Materials And Supplies	\$ 441.73
14774417	5/3/2021	PIONEER MFG. CO./ PIONEER ATHLETICS	0100	Materials And Supplies	\$ 1,629.48
14774418	5/3/2021	UNITED TIRE CENTERS, LLC	0100	Hazardous Waste Disposal	\$ 118.00
				Tires	\$ 2,907.74
14774419	5/3/2021	FERGUSON FACILITIES SUPPLY	0100	Non-Capitalized Equipment	\$ 2,284.65
14774420	5/3/2021	FERGUSON ENTERPRISES LLC #1350	0100	Non-Capitalized Equipment	\$ 773.74
14774421	5/3/2021	SITEONE LANDSCAPE SUPPLY	0100	Materials And Supplies	\$ 1,850.43
14774422	5/3/2021	HARBOR BAY INC	0100	Repairs & Maintenance	\$ 3,200.00
14774423	5/3/2021	CHELSEA PEST AND TERMITE	0100	Pest Control	\$ 250.00
14774424	5/3/2021	EXTRON ELECTRONICS	0100	Repairs & Maintenance	\$ 167.52
14774425	5/3/2021	ENCINITAS CUSTOM UPHOLSTERY	0100	Repairs-Vehicles	\$ 285.00
14774426	5/3/2021	Deaf Community Services of San Diego	0100	Professional/Consult Svcs	\$ 2,415.00
14774427	5/3/2021	OFFICE & ERGONOMIC SOLUTIONS INC	0100	Materials And Supplies	\$ 2,763.79
14774428	5/3/2021	DAVID YAMASHIRO	0100	Materials And Supplies	\$ 150.00
14774429	5/3/2021	PREMIER CHEVROLET OF CARLSBAD	0100	Materials-Vehicle Parts	\$ 181.11
14774430	5/3/2021	CAL PACIFIC TRUCK CENTER LLC	0100	Repairs-Vehicles	\$ 4,106.09
14774431	5/3/2021	A-Z BUS SALES, INC. - COLTON	0100	Materials-Vehicle Parts	\$ 462.63
14774432	5/3/2021	AMAZON CAPITAL SERVICES	0100	Materials And Supplies	\$ 3,411.61
14774433	5/3/2021	CDW GOVERNMENT	0100	Materials And Supplies	\$ 229,844.57
14774434	5/3/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS	0100	Materials And Supplies	\$ 495.65
14774435	5/3/2021	CA DEPT OF ED-FOOD DISTR.	1300	Purchases Food	\$ 285.00
14774436	5/3/2021	CART MART INC	0100	Repairs & Maintenance	\$ 196.16
14774437	5/3/2021	CREATIVE BUS SALES, INC.	0100	Materials-Vehicle Parts	\$ 1,225.92
14774438	5/3/2021	ENCINITAS FORD	0100	Materials-Vehicle Parts	\$ 190.68
14774439	5/3/2021	FREE FORM CLAY & SUPPLY	0100	Materials And Supplies	\$ 2,067.23
14774440	5/3/2021	NAUMANN HOBBS MATERIAL HANDLING	0100	Repairs & Maintenance	\$ 367.10
14774441	5/3/2021	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 444.13
14774442	5/3/2021	INTERSTATE BATTERIES	0100	Materials-Vehicle Parts	\$ 515.57
14774443	5/3/2021	LAWSON PRODUCTS	0100	Materials-Vehicle Parts	\$ 462.74
14774444	5/3/2021	MISSION LINEN SUPPLY	0100	Other Serv.& Oper.Exp.	\$ 86.91
14774445	5/3/2021	MRC360 AKA MR COPY	0100	Materials And Supplies	\$ 123.42
14774446	5/3/2021	PACIFIC BACKFLOW, INC	0100	Other Serv.& Oper.Exp.	\$ -
				Repairs & Maintenance	\$ 1,087.30
14774447	5/3/2021	RALPHS CUSTOMER CHARGES	0100	Materials And Supplies	\$ 123.44
14774448	5/3/2021	S AND R TOWING INC	0100	Other Serv.& Oper.Exp.	\$ 300.00
14774449	5/3/2021	SAN DIEGUITO WATER DISTRICT	0100	Water	\$ 4,857.09
14774450	5/3/2021	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 7.55
14774451	5/3/2021	TREETOP PUBLISHING INC	0100	Materials And Supplies	\$ 965.25
14774452	5/3/2021	UNITED SITE SERVICES	0100	Rents & Leases	\$ 1,125.67
14774453	5/3/2021	VERDUGO TESTING CO., INC.	0100	Fees - Business, Admission,Etc	\$ 1,000.00
14774454	5/3/2021	SAN DIEGO FRICTION PRODUCTS	0100	Materials-Vehicle Parts	\$ 107.95
14775542	5/6/2021	DAILY JOURNAL CORPORATION	0100	Advertising	\$ 174.20
14775543	5/6/2021	FERGUSON FACILITIES SUPPLY	0100	Non-Capitalized Equipment	\$ 1,249.25
14775544	5/6/2021	SITEONE LANDSCAPE SUPPLY	0100	Materials And Supplies	\$ 99.31
14775545	5/6/2021	DATA DISPOSAL INC	0100	Other Serv.& Oper.Exp.	\$ 308.00
14775546	5/6/2021	Sydney Wilkinson	0100	Mileage	\$ 90.05
14775547	5/6/2021	Quadient Leasing USA, Inc.	0100	Rents & Leases	\$ 1,056.55
14775548	5/6/2021	BURNHAM BENEFITS INSURANCE SERVICES	0100	Professional/Consult Svcs	\$ 7,083.33
14775549	5/6/2021	BKM OFFICEWORKS LLC	0100	Other Serv.& Oper.Exp.	\$ 4,800.00
14775550	5/6/2021	NUTRIEN AG SOLUTIONS INC	0100	Materials And Supplies	\$ 2,046.78
14775551	5/6/2021	MONICA ESPIINOZA	1300	Mileage	\$ 7.28
14775552	5/6/2021	SOUTHCOAST HEATING & AIR CONDITIONING	0100	Repairs & Maintenance	\$ 2,916.31
14775553	5/6/2021	Deaf Community Services of San Diego	0100	Professional/Consult Svcs	\$ 2,940.00
14775554	5/6/2021	GALASSO'S BAKERY	1300	Purchases Food	\$ 2,122.43
14775555	5/6/2021	Colleen Owens	0100	Mileage	\$ 21.28
14775556	5/6/2021	ROYAL LINES CHARTERS LLC	0100	Fld. Trips By Prv. Contr	\$ 1,355.38
14775557	5/6/2021	Voiance Language Services, LLC	0100	Professional/Consult Svcs	\$ 25.00
14775558	5/6/2021	OFFICE & ERGONOMIC SOLUTIONS INC	0100	Materials And Supplies	\$ 3,069.26

ITEM 9a-iv

WARRANT REPORT FROM 04/13/21 THROUGH 05/06/21

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14775559	5/6/2021	FREEHAND GRAPHICS INC	0100	Materials And Supplies	\$ 264.90
14775560	5/6/2021	NICOLE HITE	1300	Mileage	\$ 48.16
14775561	5/6/2021	LOWE'S	0100	Materials And Supplies	\$ 1,735.99
14775562	5/6/2021	MATTHEW BERTOCCHINI	0100	Mileage	\$ 126.00
14775563	5/6/2021	ADAFRUIT INDUSTRIES	0100	Materials And Supplies	\$ 403.00
14775564	5/6/2021	ABLENET INC	0100	Materials And Supplies	\$ 420.23
14775565	5/6/2021	ATVANTAGE	0100	Professional/Consult Svcs	\$ 27,342.00
14775566	5/6/2021	GLOWFORGE INC	0100	Technology Equipment	\$ 15,063.46
14775567	5/6/2021	CHELSEY LANE	0100	Mileage	\$ 31.36
14775568	5/6/2021	NOVA COLOR PAINT	0100	Materials And Supplies	\$ 1,111.18
14775569	5/6/2021	SUMMER MCSTRAVICK	1300	Food Service Sales Sda	\$ 85.75
14775570	5/6/2021	FORTE PAYMENT SYSTEMS	0100	Bank Charges	\$ 59.80
14775571	5/6/2021	AMAZON CAPITAL SERVICES	0100	Books Other Than Textbooks	\$ 599.53
				Materials And Supplies	\$ 5,840.57
14775572	5/6/2021	B AND H PHOTO-VIDEO	0100	Materials And Supplies	\$ 430.95
14775573	5/6/2021	BLICK ART MATERIALS	0100	Materials And Supplies	\$ 396.65
14775574	5/6/2021	CDW GOVERNMENT	0100	Materials And Supplies	\$ 4,356,557.95
				Non-Capitalized Tech Equipment	\$ 239,580.80
14775575	5/6/2021	CAROLINA BIOLOGICAL SUPPLY CO	0100	Non-Capitalized Equipment	\$ 1,351.19
14775576	5/6/2021	CHERYL COOPER	0100	Mileage	\$ 11.76
14775577	5/6/2021	SPARKLETTTS	0100	Materials And Supplies	\$ 710.77
14775578	5/6/2021	DAYMARK SAFETY SYSTEMS	1300	Purchases Supplies	\$ 78.22
14775579	5/6/2021	CORELOGIC SOLUTIONS, LLC	0100	Computer Licensing	\$ 265.23
14775580	5/6/2021	FLINN SCIENTIFIC INC	0100	Materials And Supplies	\$ 1,062.22
14775581	5/6/2021	FREE FORM CLAY & SUPPLY	0100	Materials And Supplies	\$ 665.17
14775582	5/6/2021	SCOTT FROESE	0100	Mileage	\$ 109.76
14775583	5/6/2021	GOLD STAR FOODS	0100	Materials And Supplies	\$ 929.90
			1300	Purchases Food	\$ 17,060.95
14775584	5/6/2021	GOPHER SPORT	0100	Materials And Supplies	\$ 213.05
14775585	5/6/2021	HOME DEPOT CREDIT SERVICES	0100	Materials And Supplies	\$ 1,301.11
14775586	5/6/2021	INDUSTRIAL METAL SUPPLY	0100	Materials And Supplies	\$ 502.12
14775587	5/6/2021	LAB-AIDS	0100	Materials And Supplies	\$ 304.94
14775588	5/6/2021	LAW OFFICE OF PERRY ISRAEL	0100	Legal Expense	\$ 125.00
14775589	5/6/2021	LAWSON PRODUCTS	0100	Materials-Vehicle Parts	\$ 126.74
14775590	5/6/2021	LLOYD PEST CONTROL	1300	Other Serv.& Oper.Exp.	\$ 415.00
14775591	5/6/2021	RENO MEDINA	0100	Conference,Workshop,Sem.	\$ 455.98
14775592	5/6/2021	MAXIM HEALTHCARE SERVICES INC	0100	Professional/Consult Svcs	\$ 983.52
14775593	5/6/2021	MISSION JANITORIAL & ABRASIVE SUPPLIES	0100	Materials And Supplies	\$ 127.50
14775594	5/6/2021	NASCO	0100	Non-Capitalized Equipment	\$ 592.57
14775595	5/6/2021	NO CTY STUDENT TRANSPORTATION	0100	Fld. Trips By Prv. Contr	\$ 14,008.98
14775597	5/6/2021	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 61.33
14775598	5/6/2021	OFFICE SOLUTIONS BUSINESS	0100	Materials And Supplies	\$ 4,729.96
14775599	5/6/2021	PALOMAR REPROGRAPHICS, INC.	2139	Improvements	\$ 710.58
14775600	5/6/2021	PASCO SCIENTIFIC	0100	Materials And Supplies	\$ 2,070.97
14775601	5/6/2021	PERMA BOUND	0100	Books Other Than Textbooks	\$ 912.10
14775602	5/6/2021	PROCURETECH	0100	Materials And Supplies	\$ 2,704.63
14775603	5/6/2021	RASIX COMPUTER CENTER INC	0100	Materials And Supplies	\$ 1,255.29
14775604	5/6/2021	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Conference,Workshop,Sem.	\$ 195.00
14775605	5/6/2021	SMART AND FINAL STORES CORP	0100	Materials And Supplies	\$ 1,767.87
14775606	5/6/2021	SC FUELS	0100	Fuel	\$ 19,048.52
14775607	5/6/2021	SPRINT	0100	Communications-Telephone	\$ 2,006.93
14775608	5/6/2021	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,077.89
14775609	5/6/2021	SUNRISE PRODUCE	1300	Purchases Food	\$ 8,014.75
14775610	5/6/2021	SWEETWATER	0100	Materials And Supplies	\$ 2,106.48
				Non-Capitalized Equipment	\$ 1,885.64
14775611	5/6/2021	T E R I INC	0100	Sub/Other Contr-Nps	\$ 35,858.74
14775612	5/6/2021	TRIMARK ASSOCIATES, INC.	0100	Data Processing Contract	\$ 236.00
14775613	5/6/2021	UNITED SITE SERVICES	0100	Rents & Leases	\$ 518.73
14775614	5/6/2021	ALBERTSONS SAFEWAY	0100	Materials And Supplies	\$ 155.12

Report Total

\$ 6,935,918.46

ITEM 9a-iv

RCF REPORT FROM 04/13/21 THROUGH 05/06/21

CK NBR	DATE	NAME/VENDOR	DESCRIPTION	AMOUNT
	4/30/2021	CA BANK & TRUST	Service Charge: April 2021	\$ 31.37
11859	4/20/2021	BREANNA BASSETT	PETTY CASH: ATP/ COAST ACADEMY	\$ 21.89
11860	4/20/2021	CAROLYN WONG	PETTY CASH: ATP/ COAST ACADEMY	\$ 25.40
11861	4/20/2021	MALIA MCGRATH	PETTY CASH: ATP/ COAST ACADEMY	\$ 51.45
11862	5/4/2021	MALIA MCGRATH	PETTY CASH: ATP/ COAST ACADEMY	\$ 71.13
11863	5/4/2021	BREANNA BASSETT	PETTY CASH: ATP / COAST ACADEMY	\$ 30.03
11864	5/4/2021	CAROLYN WONG	PETTY CASH: ATP/ COAST ACADEMY	\$ 29.61
11865	5/5/2021	GEOFF TOBIAS	PETTY CASH: ATP/ COAST ACADEMY	\$ 72.67

\$ 333.55

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 11, 2021

BOARD MEETING DATE: May 20, 2021

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

SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: AWARD / RATIFICATION OF CONTRACTS

EXECUTIVE SUMMARY

On April 15, 2021 district staff advertised for bids and sent notices for bid B2022-01 to four companies for Grocery Supplies, Refrigerated and Frozen, for the Nutrition Services program. On May 6, 2021 one bid was received with the bid submittal being reviewed by District staff for compliance, resulting in the recommendation below.

On April 15, 2021 district staff advertised for bids and sent notices for bid B2022-02 to four vendors for Dry and Snack Foods. On May 6, 2021 one bid was received with the bid submittal being reviewed by District staff for compliance, resulting in the recommendation below.

RECOMMENDATION:

Administration recommends the Board award the following contracts and authorize Tina Douglas or Lucile Lynch to execute all pertinent documents:

1. Gold Star Foods, Inc., for Grocery Supplies, Refrigerated and Frozen B2022-01, during the period July 1, 2021 through June 30, 2022, at the unit prices listed on the attachment, to be expended from the Cafeteria Fund 13-00.
2. Gold Star Foods, Inc., for Dry and Snack Foods B2022-02, during the period July 1, 2021 through June 30, 2022, at the unit prices listed on the attachment, to be expended from the Cafeteria Fund 13-00.

FUNDING SOURCE:

As noted above.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 7, 2021

BOARD MEETING DATE: May 20, 2021

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

SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: **ADOPTION OF RESOLUTION AUTHORIZING ENTERING INTO NPS, NPA, RTC CONTRACTS AT THE RATES AND TERMS NEGOTIATED BY NCCSE**

EXECUTIVE SUMMARY

During the course of every fiscal year the district's Special Education Department enters into contracts with Non Public Schools (NPS), Non Public Agencies (NPA), and Residential Treatment Centers (RTC). The contract terms and conditions as well as the rates and other associated costs are negotiated and finalized between the North Coastal Consortium for Special Education (NCCSE) and the NPS's, NPA's, and RTC's. When using the restricted funds delegated for these student support services the district is bound by these terms, conditions, rates, and associated costs per various Federal and State laws that allow NCCSE to oversee this as part of the function of the Special Education Local Plan Area (SELPA).

RECOMMENDATION:

It is recommended that the Board adopt the attached resolution authorizing the Administration to enter into NPS, NPA, and RTC contracts at the rates, associated costs, and terms and conditions negotiated by NCCSE and the NPS's, NPA's, and RTC's, and to complete the contract documents as prescribed by each student's Individual Service Agreements (ISA's).

FUNDING SOURCE:

General Fund/Restricted 01-00

SAN DIEGUITIO UNION HIGH SCHOOL DISTRICT

RESOLUTION APPROVING ENTERING INTO SPECIAL EDUCATION NON PUBLIC SCHOOL (NPS), NON PUBLIC AGENCY (NPA), AND RESIDENTIAL TREATMENT CENTERS (RTC) CONTRACTS

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

WHEREAS, Title 2, Division 9, Chapter 1 of the California Code of Regulations defines “Interagency responsibilities for providing services to pupils with disabilities” (Title 2); and

WHEREAS, Title 2 specifies that a “Special Education Local Plan Area,” hereinafter “SELPA,” is a service area that provides governance under any of the planning options of Section 56200 of the Education Code; and

WHEREAS, the North Coastal Consortium for Special Education (NCCSE) is a SELPA that is composed of 14 school districts in North San Diego County, including San Dieguito Union High School District (SDUHSD); and

WHEREAS, the NCCSE Local Plan was initiated as a requirement pursuant to Education Code Sections 56195, 56200, 56202, 56205, and the requirements of United States Codes Title 20 USC 1412(a), 20 USC 1413(a)(1), 20 USC 1413, 56203(a)(5) 9.; and

WHEREAS, one of the duties of the NCCSE Director is to negotiate with Nonpublic Schools, Nonpublic Agencies, and Residential Treatment Centers (NPS/NPA/RTC) interagency agreements terms and conditions and the costs of services;

NOW THEREFORE, BE IT RESOLVED that the Board authorizes district administration to enter into contracts during the 2021-22 fiscal year with NPS, NPA, and RTC at the costs and contract terms and conditions as negotiated by the NCCSE Director and approved by the NCCSE Board of Governors.

PASSED AND ADOPTED this 20th day of May, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

STATE OF CALIFORNIA)
)
COUNTY OF SAN DIEGO)

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

Clerk of the Governing Board

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 7, 2021

BOARD MEETING DATE: May 20, 2021

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

SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: **ADOPTION OF RESOLUTION AUTHORIZING
AGREEMENT TO SELL CUSTOMER VEHICLES /
CONSIGNMENT AUCTION AGREEMENT /
ENTERPRISE FLEET MANAGEMENT SERVICES**

EXECUTIVE SUMMARY

On October 15, 2020, the board authorized entering into lease/lease-purchase agreements with Enterprise Lease Management Services (“Enterprise”) for replacement of the District’s aging white fleet vehicles.

As a part of the replacement plan previously approved by the board, 33 new vehicles are to be procured and 27 existing vehicles are to be retired.

Enterprise, as a part of its fleet management program, will act as the District’s representative and sell or consign at auction, the 27 vehicles identified by the District for retirement. The proceeds, net of service, seller and other fees (including title transfer, towing or other applicable fees) will be remitted to the District. Such proceeds will then be applied towards the lease initiation fees for the 33 new vehicles.

RECOMMENDATION:

It is recommended that the Board adopt the Resolution Authorizing Agreement To Sell Customer Vehicles / Consignment Auction Agreement with Enterprise Fleet Management Services and authorize Tina Douglas or Lucile Lynch to execute all necessary documents to execute the sale/auction.

FUNDING SOURCE:

Fund 40.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

RESOLUTION

APPROVING AND AUTHORIZING EXECUTION OF AGREEMENT TO SELL CUSTOMER VEHICLES/CONSIGNMENT AUCTION AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT SERVICES

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

WHEREAS, on October 15, 2020, the Governing Board (“Board”) of the San Dieguito Union High School District (“District”) adopted a resolution approving and authorizing the execution of lease/lease-purchase agreements with Enterprise Fleet Management Services (“Enterprise”) for replacement of the District’s service fleet vehicles; and

WHEREAS, as a component part of the replacement of the service fleet vehicles, the District can realize certain additional costs savings as part of its fleet management program by selling or consigning those vehicles which the District has identified for replacement; and

WHEREAS, Enterprise, from time to time, sells vehicles at wholesale auctions and other outlets; and

WHEREAS, Enterprise will sell the vehicles assigned to them by District for the fees set forth in the Agreement to Sell Customer Vehicles, and will deliver the net proceeds from said sale to the District; and

WHEREAS, Education Code §17545(a) provides authority for the Governing Board of any school district to sell for cash any personal property belonging to the district if the property is not required for school purposes or if it should be disposed of for the purposes of replacement, or if it is unsatisfactory or not suitable for school use; and

WHEREAS, Education Code §17545(b) provides authority for the Governing Board of any school district to conduct any sale of personal property authorized under this section by means of a public auction conducted by employees of the district or other public agencies, or by contract with a private auction firm; and

WHEREAS, this Board has determined it to be in the best interests of the District to assign its surplus vehicles to Enterprise Fleet Management Services for sale at wholesale auction or other outlets.

NOW, THEREFORE, BE IT RESOLVED, ORDERED AND DECLARED that the agreement to sell customer vehicles and the consignment auction agreement (“Agreements”) with Enterprise Fleet Management services is hereby authorized and approved and is subject to all terms, conditions and documents as specified in the Agreements.

ITEM 9a-vii

BE IT FURTHER RESOLVED, ORDERED AND DECLARED that Tina M. Douglas, Associate Superintendent of Business Services or Lucile Lynch, Interim Superintendent is hereby authorized to execute the necessary contract documents with Enterprise Fleet Management Services or its affiliates.

PASSED AND ADOPTED by the San Dieguito Union High School District Board of Trustees at Encinitas, California, on May 20, 2021, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

State of California)

County of San Diego)

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

Clerk of the Board of Trustees

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 10, 2021

BOARD MEETING DATE: May 20, 2021

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

SUBMITTED BY: Lucile Lynch, Interim 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 Lucile Lynch to make necessary changes to the 2020/21 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 2020-21-001
expenditure classifications after June 30, 2021)

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 2020/2021 budget after June 30, 2021 .

PASSED AND ADOPTED this 20th day of May 2021, 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, Katrina Young, 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: May 10, 2021

BOARD MEETING DATE: May 20, 2021

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

SUBMITTED BY: Lucile Lynch, Interim 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 Lucile Lynch, as shown on the attached supplement.

FUNDING SOURCE:

Not Applicable.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ITEM 9a-ix

RESOLUTION NO. 2021-22-001

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 2021 - 2022 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 May 20, 2021 , by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) SS

I, Katrina Young , 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 20th day of May ,2021 .

Clerk of the Governing Board

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 7, 2021

BOARD MEETING DATE: May 20, 2021

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

SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: RESOLUTION AUTHORIZING SALE OR DISPOSAL
OF SURPLUS PERSONAL PROPERTY &
INSTRUCTIONAL MATERIALS

EXECUTIVE SUMMARY

During the course of every year personal property items and instructional materials (equipment, supplies, textbooks, etc.) become surplus or obsolete to the District. These items are gathered by warehouse personnel for the purpose of disposal by public sale, bid, or auction in accordance with Education Code. This process will allow for the sale or disposal of personal property and instructional materials on an as needed basis during the course of the fiscal year.

The sale or disposal of personal property is authorized pursuant to Education Code Sections 17540 through 17550 and 60510 for instructional materials.

RECOMMENDATION:

It is recommended that the Board adopt the attached resolution authorizing the Administration to sell surplus property on an as needed basis during the course of the 2021-22 fiscal year.

FUNDING SOURCE:

N/A

SAN DIEGUITIO UNION HIGH SCHOOL DISTRICT

**RESOLUTION AUTHORIZING SALE OF SURPLUS PERSONAL PROPERTY AND
INSTRUCTIONAL MATERIALS**

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

WHEREAS, this District, in the County of San Diego, has the need throughout the fiscal year to sell or dispose of personal property that is no longer needed by the District for its use; and

WHEREAS, Education Code Section 17540 allows the Governing Board of any school district to sell any personal property or school supplies belonging to the district to the federal government or its agencies, to the state, to any county, city and county, city or special district, or to any other school district or any agency eligible under the federal surplus property law, (40 U.S.C. Sec. 484(j)(3)) and the governing board of another school district may purchase the property, for an amount equal to the cost thereof plus the estimated cost of purchasing, storing, and handling the property, without advertisement for or receipt of bids or compliance with any other provisions of this code; and

WHEREAS, Education Code Section 17542 allows the Governing Board of any school district to sell any used personal property belonging to the district to the federal government or its agencies, to the state, to any county, city and county, city or special district, or to any other school district, without advertisement for or receipt of bids, or compliance with any other provisions of this code; and

WHEREAS, Education Code Section 17545 allows the Governing Board of any school district to sell for cash any personal property belonging to the district if the property is no longer required for school purposes, or if it is unsatisfactory, or not suitable for school use; the sale shall not be held until notice has been given by posting in at least three public places in the district for not less than two weeks, or by publication for at least once a week for a period of not less than two weeks in a newspaper published in the district and having a general circulation there; the property shall be sold to the highest responsible bidder, or all bids shall be rejected; and

WHEREAS, Education Code Section 17545 allows the Governing Board to conduct any sale of personal property by means of a public auction conducted by employees of the district or other public agencies, or by contract with a private auction firm; and

WHEREAS, Education Code Section 17546 allows for any item or items of property having previously been offered for sale pursuant to Section 17545, but for which no qualified bid was received, to be donated to any charitable organization deemed appropriate by the Board, sold at a private sale without further advertising, or disposed of in the local public dump; and

WHEREAS, Education Code 60510, Disposal of Surplus or Undistributed Obsolete Instructional Materials, allows for the governing board of any school district to donate these materials to (a) any governing board, county free library or other state institution, (b) any public agency of any territory or possession of the United States, (c) any non profit charitable organization, or (d) to children or adults in the State of California, or a foreign country if the purpose is to increase the general literacy of the people, or to sell them for a nominal price,

NOW THEREFORE, BE IT RESOLVED that the Board authorizes the Administration to conduct sales, bids, public auctions, donations, or disposals of surplus personal property and instructional materials as allowed by Education Code.

PASSED AND ADOPTED by said Governing on May 20, 2021 by the following vote:

AYES:
NOES:
ABSENT:

STATE OF CALIFORNIA)
)
COUNTY OF SAN DIEGO)

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

Clerk, Board of Trustees
San Dieguito Union High School District

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 10, 2021

BOARD MEETING DATE: May 20, 2021

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

SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: AUTHORIZATION TO ADVERTISE FOR BIDS /
APPROVE CONTRACTS AND AGREEMENTS

EXECUTIVE SUMMARY

Periodically, the District needs to acquire equipment, material, and services that exceed the formal bid limits of \$96,700.00 for equipment, material, and maintenance, as prescribed by Public Contract Code §20111 and \$200,000.00 for public works contracts as prescribed by Public Contract Code §22037. In order to complete projects/purchases in a timely manner, annually the Board is requested to authorize the administration to advertise and obtain bids as outlined in board policies and public contract code for the period July 1, 2021 through June 30, 2022.

However, during the summer recess most of the construction/maintenance/bond projects need to be completed and services need to be in place before school begins in the fall. There are times when contracts need to be in place prior to the scheduled board meetings during the summer. Authorization is requested for the administration to proceed with entering into contracts/agreements during the period June 18, 2021 through August 26, 2021, with the understanding that the contracts/agreements will be presented to the Board of Trustees for ratification at the next regularly scheduled meetings.

RECOMMENDATION:

1. AUTHORIZATION TO ADVERTISE FOR BIDS

It is recommended that the Board Authorize the Superintendent of Schools, or designee to direct the administration to advertise for any necessary bids during the period July 1, 2021 through June 30, 2022.

2. AUTHORIZATION TO APPROVE CONTRACTS AND AGREEMENTS

It is recommended that the Board Authorize the Superintendent of Schools, or designee to approve entering into all contracts/agreements, during the period June 18, 2021 through August 26, 2021, and that the contracts/agreements be presented to the Board of Trustees for ratification at the next regularly scheduled meetings.

FUNDING SOURCE:

Not Applicable.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 11, 2021

BOARD MEETING DATE: May 20, 2021

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

SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: APPROVAL OF COOPERATIVE PURCHASING
INSTRUMENTS / ENTISYS 360 / CMAS

EXECUTIVE SUMMARY

The California Department of General Services (DGS), through its Procurement Division (DGS-PD), helps to serve the public by providing a variety of commodities and services to state and local government agencies at prices which have been assessed to be fair, reasonable and competitive, including the California Multiple Award Schedules (CMAS). Pursuant to District Board Policy 3311/AR-3311, Purchasing Procedures and Soliciting Bids, the Board passed a resolution on May 19, 2011 authorizing purchasing and contracting pursuant to award documents from the California Department of General Services Procurement Division California Multiple Award Schedules.

District Staff is seeking to add the following CMAS contract to its list of approved contracts:

For the purchase and warranty of information technology goods and services awarded to Entisys 360:

Contract No: 3-18-70-1732Z

District staff will evaluate the proposals submitted by these vendors on a case-by-case basis to determine if the fundamental purchasing principles to buy the proper product for the purpose required; have the product available when needed; buy the proper amount of the product; and pay the proper price for the product are met and that those proposals conform to the District's policies and procedures.

RECOMMENDATION:

It is recommended that the Board approve purchasing and contracting pursuant to the cooperative purchasing instrument as shown above.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 16, 2021

BOARD MEETING DATE: May 20, 2021

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

SUBMITTED BY: Lucile Lynch, Interim 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 contract 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-xiii

SPECIAL EDUCATION AGREEMENTSBoard Meeting Date: 05/20/21

<u>Student #</u>	<u>Description of Services</u>	<u>Date Executed</u>	<u>Budget #</u>	<u>Amount</u>
2021-147PS	Pursuant to the Settlement Agreement, a negotiated agreement has been reached between the San Dieguito Union High School District and student #2021-147PS for educationally related services through 10/01/21	04/18/21	General Fund/ Restricted 01-00	\$100,700.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 7, 2021

BOARD MEETING DATE: May 20, 2021

PREPARED BY: Cindy Frazee
Associate Superintendent, Human Resources

SUBMITTED BY: Lucile Lynch
Interim 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
Change in Assignment
Leave of Absence
Resignation

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Christine Barragan**, 100% Temporary School Counselor, at Canyon Crest High School Academy, for the 21-22 school year effective 07/28/21 – 06/03/22.
2. **Jija Campbell**, 100%/67% Temporary Teacher (Japanese), at San Dieguito High School Academy (100% FTE 08/10/21 – 12/23/21 and 67% FTE 01/10/21 – 06/03/22), for the 21-22 school year.
3. **Taylor Chachere**, 100% Temporary Teacher (English), at Oak Crest Middle School, for the 21-22 school year effective 08/10/21 – 06/03/22.
4. **Michelle Flores**, 80% Temporary Teacher (science), at Torrey Pines High School, for the 21-22 school year effective 08/10/21 – 06/03/22.
5. **Catherin Gold**, 80% Temporary Teacher (visual/performing arts) at Oak Crest Middle School (40%) and Diegueno Middle School (40%), for the 21-22 school year, effective 08/10/21 – 06/03/22.
6. **Anna Gravenkamp**, 100% Temporary Teacher (physical education), at La Costa Canyon High School, for the 21-22 school year, effective 08/10/21 – 06/03/22.
7. **Taylor Hunner**, 100% Temporary Teacher (math), at Pacific Trails Middle School, for the 21-22 school year, effective 08/10/21 – 06/03/22.
8. **Chung-Ching Kao**, 100% Temporary Teacher (Mandarin), at Canyon Crest High School Academy, for the 21-22 school year, effective 08/10/21 – 06/03/22
9. **Kimberly Kuzma**, 100%/67% Temporary Teacher (French), at San Dieguito High School Academy (100% FTE 08/10/21 – 12/23/21 and 67% FTE 01/10/21 – 06/03/22), for the 21-22 school year.
10. **Vanessa McPherson**, 100% Temporary School Counselor, at Canyon Crest High School Academy, for the 21-22 school year effective 07/28/21 – 06/03/22.
11. **George Mellos**, 80% Temporary Teacher (math), at Oak Crest Middle School, for the 21-22 school year effective 08/10/21 – 06/03/22.
12. **Craig Miller**, 60% Temporary Teacher (visual and performing arts), at La Costa Canyon High School, for the 21-22 school year effective 08/10/21 - 06/03/22.
13. **Tommy Newton-Neal**, 60% Temporary Teacher (physical education), at Oak Crest Middle School, for the 21-22 school year effective 08/10/21 – 06/03/22.
14. **Dylan Powers**, 100% Temporary Teacher (math), at San Dieguito High School Academy, for the 21-22 school year effective 08/10/21 - 06/03/22.
15. **Caitlin Solomon**, 60% Temporary Teacher (ASB), at La Costa Canyon High School, for the 21-22 school year effective 08/10/21 - 06/03/22.
16. **Anthony Stark**, 60% Temporary Teacher (science and AVID), at La Costa Canyon High School, for the 21-22 school year effective 08/10/21 – 06/03/22.
17. **Victoria Steck**, 100% Temporary Behavior Specialist, at the District Office, for the 21-22 school year effective 08/10/21 - 06/03/22.

ITEM 9b-i

Change In Assignment

1. **Erin Furgerson**, 60% Temporary Teacher (English), at Oak Crest Middle School (40% FTE) and Diegueno Middle School (20% FTE), for the 20-21 school year, effective 04/29/21 – 06/11/21.
2. **Tiffany Gilson**, 60% Teacher (physical education), at Pacific Trails Middle School, for the 21-22 school year, effective 08/10/21 – 06/03/22.

Resignation

1. **Elizabeth Engelberg**, Teacher (special education moderate/severe disabilities), at Carmel Valley Middle School, retiring from employment effective 06/11/21.
2. **Erin Harty**, Teacher (special education mild/moderate disabilities), at Pacific Trails Middle School, resigning from employment effective 06/11/21.
3. **Aileen Ro**, Teacher (science), at Pacific Trails Middle School, resigning from employment effective 06/11/21.

Leave of Absence

1. **Lillian Marie Black**, Teacher (English), at Torrey Pines High School, requests a 100% unpaid Leave of Absence (0% assignment) for the period of 04/23/21 – 06/11/21.
2. **Carol Esquenazi**, Teacher (Spanish), at Carmel Valley Middle School (40%) and Pacific Trails Middle School (20%), requests a 40% unpaid leave of absence for the 21-22 school year, effective 08/10/21 – 06/03/22.
3. **Shauna Walton**, Teacher (Spanish), at Pacific Trails Middle School, requests a 20% unpaid leave of absence (80% assignment) for the 21-22 school year, effective 08/10/21 – 06/03/21.
4. **Gloria Winburne**, Teacher (Spanish), at Canyon Crest High School Academy, requests a 33% unpaid Leave of Absence (67% assignment) for the 21-22 school year, effective 08/10/21 – 06/03/22.
5. **Susan Wingate**, Teacher (special education, moderate to severe disabilities), at La Costa Canyon High School, requests a 100% unpaid leave of absence (0% assignment) for the 21-22 school year, effective 08/10/21 – 06/03/22.

PERSONNEL LIST

Substitute Teachers

Allredge, Jolene, effective 05/07/2021
Andrews, Cathy, effective 4/23/2021
Brown, Martin, effective 4/23/2021
Camilleri, Daniela, effective 5/7/2021
Drago, Nicole, effective 4/13/2021
Dunbar, Cheryl, effective 4/26/2021
Dupree, Nicholas, effective 4/26/2021
Eisenberg, Erica, effective 5/7/2021
Ganhewa, Pradeepa, effective 5/7/2021
Green, Joshua, effective 4/23/2021
Guiney, Taryn, effective 5/7/2021
Hacker, Kathleen, effective 4/30/2021
Hall, Montgomery, effective 5/7/2021
Hall, Suzanne, effective 4/30/2021
Hargraves, Summer, effective 4/23/2021
Polan, Annie, effective 4/27/2021
Resendiz, Daisy, effective 5/7/2021
Rice, Lesley, effective 4/27/2021
Selman, Kathleen, effective 4/13/2021
Stern, Linea, effective 5/7/2021
Vang, Touyee, effective 4/27/2021
Wilcox, Jonathan, effective 5/7/2021

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Classified Substitutes**, per attached supplement
2. **Coaches**, employment for the 2020-21 school year per attached supplement through 06/30/21.
3. **Arreguin, Briana**, Secretary, SR36, 100% FTE, Torrey Pines High School, effective 04/19/2021.
4. **Gore, Anthony**, HVAC Technician, SR49, 100% FTE, Maintenance and Operations, effective 04/19/2021.
5. **Martinez, Andres**, Secretary, SR36, 100% FTE, Carmel Valley Middle School, effective 05/10/2021.
6. **Quiroz Avila, Jennifer**, Learning Commons Technician I, SR40, 100% FTE, La Costa Canyon High School, effective 05/03/2021.

Change in Assignment

1. **Uribe, Consuelo**, from Nutrition Services Assistant I, SR25, 46.88% FTE, La Costa Canyon High School, to 100.00% FTE, San Dieguito Academy, effective 04/26/2021.

Leave of Absence

1. **Rose, Sara**, Health Technician, SR35, 100% FTE, Canyon Crest Academy, requests a 100.00% Unpaid Leave of Absence, effective 04/19/2021 through 06/11/2021.

Resignation

1. **Carrino, Kathryn**, Nutrition Services Supervisor, SR4, 75% FTE, Pacific Trails Middle School, effective 06/16/21.
2. **DeLeone, Rebecca**, Secretary, SR36, 100% FTE, Torrey Pines High School, effective 05/06/2021.
3. **Stadler, Antonette**, Secretary, SR36, 100% FTE, Carmel Valley Middle School, effective 05/13/21.

Classified Personnel Supplement May 20, 2021

Classified Substitutes

1. **Smith, Donald**, Campus Supervisor, effective 03/12/2021
2. **Baker, Erykah**, Clerical, effective 03/12/2021
3. **Langston, Jonathan**, Campus Supervisor, effective 03/16/2021
4. **King Hurst, Rachel**, Clerical, effective 03/22/2021
5. **Lopez, Sabrina**, Clerical, effective 04/19/2021
6. **Gutierrez, Vanessa**, Instructional Assistant, effective 04/19/2021
7. **Ceballos, Sandra**, Custodian, effective 04/20/2021
8. **Ho, Yen-Hui**, Test Proctor, effective 04/26/2021
9. **Loye, Justin**, Test Proctor, effective 04/26/2021
10. **McTavish, Lindsay**, Test Proctor, effective 04/26/2021
11. **Brostrom, Kayla**, Test Proctor, effective 04/26/2021
12. **Vena, Garrett**, Test Proctor, effective 04/26/2021
13. **Rivera, Maria Esther**, Test Proctor, effective 04/26/2021
14. **Smith, Connor**, Test Proctor, effective 04/26/2021

Coaches

Canyon Crest Academy Certificated

1. **Happ, Garrett**, Girl's Volleyball, Varsity Assistant, effective 03/16/2021
2. **Twyman, Kathryn**, Girl's Basketball, Junior Varsity Head Coach, effective 03/16/2021

Canyon Crest Academy Walk-On

1. **Bergum, Scott**, Boy's Soccer, Varsity Assistant, effective 03/16/2021
2. **Bennett, Sydney**, Girl's Volleyball, Varsity Assistant, effective 03/16/2021
3. **Prochnow, Robert**, Boy's Track & Field, Junior Varsity Head, effective 03/16/2021
4. **Saunders, Thomas**, Boy's Volleyball, Junior Varsity Head, effective 03/16/2021
5. **Saunders, Thomas**, Boy's Volleyball, Varsity Head, effective 03/16/2021
6. **Tiu, Noah**, Boy's Water Polo, Junior Varsity Head, effective 04/16/2021
7. **Tiu, Noah**, Girl's Water Polo, Junior Varsity Head, effective 04/16/2021
8. **Vieth, Michal**, Boy's Volleyball, Varsity Assistant, effective 04/15/2021

La Costa Canyon High School Certificated

1. **Belitz, Casey**, Girl's Lacrosse, Varsity Head, effective 03/16/2021
2. **Ramirez, Zachary**, Boy's Basketball, Freshmen Head, effective 03/16/2021
3. **Stewart, John**, Boy's Volleyball, Junior Varsity Head, effective 03/16/2021
4. **Spears, Brandon**, Boy's Basketball @50%, Varsity Assistant, effective 04/16/2021

La Costa Canyon High School Walk-On

1. **De Anda, Jiselle**, Gymnastics, Varsity Assistant, effective 04/01/2021
2. **Decima, Krista**, Girl's Water Polo, Junior Varsity Head, effective 04/17/2021
3. **Harrington, Grant**, Boy's Water Polo, Varsity Head, effective 04/17/2021
4. **Hartwig, Thomas**, Boy's Water Polo, Junior Varsity Head, effective 04/17/2021

ITEM 9b-i

5. **Joy, Sean**, Girl's Water Polo, Varsity Head, effective 04/17/2021
6. **Mackle, Duke**, Wrestling, Junior Varsity Head, effective 03/22/2021
7. **Meeks, Tomas**, Boy's Basketball, Varsity Assistant, effective 03/22/2021
8. **Mone, Mackenzie**, Girl's Water Polo, Junior Varsity Head, effective 04/17//2021
9. **Murphy, Sean**, Boy's Volleyball, Freshmen Head, effective 03/22/2021
10. **Prince, Carina**, Boy's Water Polo, Freshmen Head, effective 04/17/2021
11. **Simmons, Gregory**, Boy's Track & Field, Varsity Head Coach, effective 03/22/2021
12. **Turner, Christopher**, Boy's Soccer, Junior Varsity Head, effective 03/23/2021
13. **Zambruski, Nicole**, Girl's Water Polo, Freshmen Head, effective 04/17/2021

San Dieguito Academy Certificated

1. **Gibson, Ty**, Boy's Basketball, Junior Varsity Head, effective 03/16/2021

San Dieguito Academy Walk-On

1. **Herrera, Dylan**, Boy's Water Polo, Varsity Assistant, effective 04/23/2021
2. **Leidy, Linnea**, Girl's Water Polo, Junior Varsity Head, effective 04/17/2021
3. **Mendoza, Julia**, Girl's Water Polo, Varsity Assistant, effective 05/01/2021
4. **Pellegrino, Jessie**, Field Hockey, Varsity Assistant, effective 03/16/2021
5. **Stalker, Hannah**, Boy's Water Polo, Junior Varsity Head, effective 04/28/2021
6. **Stewart, Collin**, Boy's Water Polo, Varsity Head, effective 04/17/2021
7. **Stewart, Collin**, Girl's Water Polo, Varsity Head, effective 04/17/2021

Torrey Pines High School Certificated

1. **Chess, Matthew**, Girl's Basketball, Junior Varsity Head, effective 03/16/202
2. **Livingston, Matthew**, Baseball, Junior Varsity Head, effective 03/16/2021
3. **Moore, Jonathan**, Boy's Basketball, Junior Varsity Head, effective 03/16/2021

Torrey Pines High School Walk-On

1. **Doucette, Kaitlin**, Girl's Lacrosse, Varsity Head, effective 04/21//2021
2. **Epple, Garrett**, Boy's Lacrosse, Varsity Assistant, effective 04/12//2021
3. **Fely, Joshua**, Football, Varsity Assistant, effective 03/19/2021
4. **Heninburg, Jules**, Boy's Lacrosse, Varsity Assistant, effective 04/21/2021
5. **Kananovich, Siarhei**, Boy's Water Polo, Varsity Head, effective 04/17/2021
6. **Kananovich, Siarhei**, Boy's Water Polo, Junior Varsity Head, effective 04/17/2021
7. **Parker, Jennifer**, Gymnastics, Varsity Head, effective 03/16/2021
8. **Rubacky, Nicholas**, Girl's Volleyball, Varsity Assistant, effective 03/16/2021
9. **Schirman, Peyton**, Boy's Volleyball, Junior Varsity Head, effective 03/23/2021

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 16, 2021

BOARD MEETING DATE: May 20, 2021

PREPARED & SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: 2020-21 and 2021-22 ACADEMIC YEARS REOPENING OF SCHOOLS, AND THE HOLDING OF EVENTS, CONSISTENT WITH THE CALIFORNIA DEPARTMENT OF PUBLIC HEALTH MANDATE/GUIDELINES AND THE SAN DIEGO COUNTY PUBLIC HEALTH ORDER REPORT

EXECUTIVE SUMMARY

1. Staff will present to the Board of Trustees an update on the planning for the 2020-21 academic year. The presentation will include the following:
 - a. Authorized Safe Reopening Plan(s) – Posted on Website(s)
 - b. Local Conditions – San Diego County
 - i. Tier Assignment
 - c. School Site Updates
 - d. Athletics Update
 - e. Graduation and Other Events Planning
2. Staff will present to the Board of Trustees an update on the planning for the 2021-22 academic year.

RECOMMENDATION:

It is recommended that the Board of Trustees receive the report, discuss, 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: May 7, 2021

BOARD MEETING DATE: May 20, 2021

PREPARED BY: Dawn Campbell, Director of Fiscal Svcs.
John Addleman, Exec. Dir. of Planning Svcs.
Tina Douglas, Assoc. Supt. Business Svcs.

SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: ACCEPTANCE OF THE 2020 ANNUAL
PROPOSITION AA BUILDING FUND AUDIT
REPORT

EXECUTIVE SUMMARY

In November 2012, the San Dieguito community approved the passage of Proposition AA, a General Obligation Bond initiative. Proposition 39 General Obligation bonds require an independent performance audit to ensure that funds have been expended only on the specific projects listed in the ballot measure and a financial audit of the bond proceeds. The audit also includes an evaluation of procedures including internal controls and the formation, composition and purpose of the Independent Citizens Oversight Committee.

The District entered into an agreement for the annual Proposition AA audit with Wilkinson Hadley King & Co. LLP – Certified Public Accountants. The audit has been completed in accordance with state law. Wilkinson Hadley King & Co. LLP now present the audit report for your review and acceptance.

Findings and recommendations are noted on page 53 of the audit report. The report does not contain any negative findings or identify any material weaknesses in the District's internal controls. In addition, review of the Proposition AA procedures and Independent Citizens Oversight Committee compliance requirements revealed no areas of noncompliance.

The 2020 Prop AA Independent Audit Report was reviewed by the committee at their April 20, 2021 meeting and is now being presented to the Board of Trustees for their review and acceptance.

RECOMMENDATION:

It is recommended that the Board accept the 2020 annual Proposition AA Building Fund Audit of the San Dieguito Union High School District, as prepared by Wilkinson Hadley King & Co. LLP, as shown in the attached supplement.

FUNDING SOURCE:

Not applicable.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

PROPOSITION AA

**BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL INFORMATION**

YEAR ENDED JUNE 30, 2020

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA
BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
 Financial Statements and Supplemental Information
 Year Ended June 30, 2020

TABLE OF CONTENTS

<u>INTRODUCTION</u>	<u>1</u>
Introduction And Citizens' Oversight Committee Member Listing	1
Independent Auditor's Report	2
Management's Discussion and Analysis.....	5
<u>FINANCIAL STATEMENTS</u>	<u>10</u>
Balance Sheet.....	10
Statement of Revenues, Expenditures, and Changes in Fund Balance	11
Notes to the Financial Statements	12
<u>REQUIRED SUPPLEMENTARY INFORMATION</u>	<u>39</u>
Schedule of the Bond's Proportionate Share of the Net Pension Liability California State Teachers' Retirement System (CalSTRS).....	39
Schedule of Bond's Contributions California State Teachers' Retirement System (CalSTRS)	40
Schedule of the Bond's Proportionate Share of the Net Pension Liability California Public Employee Retirement System (CalPERS).....	41
Schedule of Bond's Contributions California Public Employee Retirement System (CalPERS).....	42
Schedule of Changes in the Bond's Proportionate Share of the Total OPEB Liability and Related Ratios - OPEB Plan.....	43
Notes to Required Supplementary Information	44
<u>SUPPLEMENTARY INFORMATION</u>	<u>46</u>
General Obligation Bonds Project List	46
<u>OTHER INDEPENDENT AUDITOR'S REPORTS</u>	<u>47</u>
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	47
Independent Auditor's Report on Performance	49
<u>AUDITOR'S RESULTS, FINDINGS AND RECOMMENDATIONS</u>	<u>53</u>
Schedule of Findings and Responses	53
Summary Schedule of Prior Audit Findings	54

INTRODUCTION

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Introduction and Citizens' Oversight Committee Member Listing

On November 6, 2012 the San Dieguito Union High School District was successful under Proposition AA in obtaining District voters to issue up to \$449,000,000 in General Obligation Bonds pursuant to a 55% vote in a bond election. The General Obligation Bonds are considered Proposition 39 bonds. The passage of Proposition 39 in November 2000 amended the California Constitution to include accountability measures. Specifically, the District must conduct an annual, independent performance audit to ensure that funds have been expended only on the specific projects listed as well as an annual, independent audit of the proceeds from the sale of the bonds until all of the proceeds have been expended.

Upon passage of Proposition 39, an accompanying piece of legislation, AB 1908 was also enacted, which amended the Education Code to establish additional procedures which must be followed if a District seeks approval of a bond measure pursuant to the 55% majority authorized in Proposition 39 including formation, composition and purpose of the Independent Citizens' Oversight Committee, and authorization for injunctive relief against improper expenditure of bond revenues.

The San Dieguito Union High School District Proposition AA Independent Citizens' Oversight Committee as of June 30, 2020 was comprised of the following members:

Name	Position	Term Expiration
Robin Duveen	President-Taxpayer Association Member	April 2021
Jerilyn Larson	Representative-Member-At-Large	April 2021
Kristina Leyva	Secretary-Member-At-Large	April 2021
Adam Peck	Member-Business Organization	April 2021
Lucienne McCauley	Member-Senior Citizen Organization	April 2021
Amy Flicker	Member-Active Teacher-Parent Organization	April 2021
John Wood	Member-Parent of SDUHSD Student	April 2021
Diane Chau	Member-At-Large	April 2021
Peter Chu	Member-At-Large	April 2021

Independent Auditor's Report

**Governing Board Members and
Citizens' Oversight Committee
San Dieguito Union High School District
Encinitas, California**

Report on the Financial Statements

We have audited the accompanying financial statements of Proposition AA Building Fund (21-39) of San Dieguito Union High School District, which comprise the balance sheet as of June 30, 2020, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

As discussed in Note B, the financial statements present only the Building Fund (21-39) which is specific to Proposition AA and is not intended to present fairly the financial position and results of operations of San Dieguito Union High School District in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Proposition AA Building Fund (21-39) of San Dieguito Union High School District as of June 30, 2020, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, and other required supplementary information as identified in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the Required Supplementary Information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplementary information, as required by the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, *California Code of Regulations*, Section 19810 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 14, 2021, on our consideration of San Dieguito Union High School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering San Dieguito Union High School District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated April 14, 2021 on our consideration of the District's compliance with the requirements of Proposition 39 with regards to the Proposition AA Building Fund (21-39). That report is an integral part of our audit of the District's Proposition AA Building Fund (21-39) for the fiscal year ended June 30, 2020 and should be considered in assessing the results of our financial audit.

Wilkinson Hadley King & Co., LLP

El Cajon, California
April 14, 2021

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Management's Discussion and Analysis
For the Fiscal Year Ended June 30, 2020
(Unaudited)

This section of San Dieguito Union High School District's (District) Proposition AA Building Fund annual financial and performance audit report presents management's discussion and analysis of the Proposition AA Bond Program during the year ending June 30, 2020. Readers should also review the financial statements and notes to the basic financial statements included in the audit report to enhance their understanding of the Proposition AA Bond Program's financial and program performance.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's Proposition AA Building Fund basic financial statements. The Fund's financial statements comprise three components: 1) management's discussion and analysis; 2) the Proposition AA Building Fund's financial statements; and 3) the performance audit required by law.

The District accounts for Proposition AA General Obligation Bond activity in the District's Building Fund. The Building Fund is a governmental fund type accounted for on a modified accrual basis of accounting that does not include fixed assets or long-term liabilities.

On November 6, 2012, the voters of the San Dieguito Union High School District community voted to approve Proposition AA to authorize the District to issue up to \$449 million of general obligation bonds to finance certain specified capital projects and facilities. In April 2013, the district issued the first series of those bonds in the amount of \$160 million to fund projects. The second series of those bonds were issued in April 2015, in the amount of \$117 million. The third series of those bonds were issued in July 2016, in the amount of \$62 million. The fourth series of bonds were issued in May 2018 in the amount of \$25 million. The latest series of bonds, in the amount of \$145.2 million, were issued in May 2020 as refunding bonds. The District currently has \$356.4 million outstanding in general obligation bonds, as of June 30, 2020.

FINANCIAL HIGHLIGHTS

Key financial highlights for 2020 are as follows:

- The fund balance for Proposition AA Building Fund is \$14.2 million, as of June 30, 2020, which is \$25.6 million lower than June 30, 2019 as projects continue.
- Revenues consisted of other state income, interest earned, and other local income (including reimbursements and settlements). Revenue totaled \$675,000 as of June 30, 2020, as compared to \$2.8 million as of June 30, 2019.
- Expenditures and other outgo as of June 30, 2020, totaled \$25.4 million, as compared to \$43.5 million in June 30, 2019.

FINANCIAL ANALYSIS OF THE PROPOSITION AA BUILDING FUND**Balance Sheet**

The District's Proposition AA Building Fund balance as of June 30, 2020 was \$14.2 million (see Table A-1 below).

Table A-1

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
JUNE 30, 2020**

	Building Fund		Total % Change over 18-19
	2018-19	2019-20	
Cash	41,434,007	16,265,074	-60.7%
Accounts Receivable	570,585	86,758	-84.8%
Total Assets	\$ 42,004,592	\$ 16,351,832	-61.0%
Accounts Payable	2,242,205	2,065,163	-7.9%
Due to Other Funds	2,298	4,307	87.42%
Total Liabilities	\$ 2,244,503	\$ 2,069,470	-7.8%
Fund Balance	39,760,089	14,282,362	-51.1%
Total Liabilities and Fund Balance	\$ 42,004,592	\$ 16,351,832	-61.1%

Fund Balance

The interest income reported represents funds earned on the cash held by the San Diego County Treasurer. The total expenditures of \$25.4 million are only for Proposition AA voter authorized expenses (see Table A-2 below).

Table A-2

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND
GENERAL OBLIGATION BONDS
June 30, 2020**

<i>Revenues</i>	Building Fund		Total % Change over 18-19
	2018-19	2019-20	
Other State Income	65,218	20,093	-69.2%
Interest Income	1,339,596	619,943	-53.7%
Reimbursement - CVMS Expansion	1,193,907	0	
Insurance Settlement	144,776	0	
Other Reimbursement Costs	21,610	32,701	-51.3%
Rebates and Refunds	25,799	2,187	-91.5%
Other Local Income	0	0	
Total Revenues	\$ 2,790,906	\$ 674,924	-75.8%
 <i>Expenditures</i>			
Classified Salaries	724,445	801,466	10.6%
Employee Benefits	301,422	287,428	4.6%
Non-Capitalized Equipment	0	43,319	
Computer Licensing	20,855	13,455	-35.5%
Services and other operating expenses	0	10,466	
Capital Outlay:			
Land Improvements	0	15,880	
New Construction	40,860,274	21,806,497	-46.6%
Construction Improvement	328,611	921,100	180.0%
Equipment	1,260,881	1,445,047	14.6%
Equipment Replacement	0	42,404	
Total Expenditures	\$ 43,496,488	\$ 25,387,062	-41.6%
 <i>Other Financing Sources (Uses)</i>			
Proceeds from refunding bonds	0	145,285,000	
Debt Service Principal	0	(128,250,000)	
Debt Service Interest	0	(16,350,000)	
Cost of Issuance	0	(685,000)	
Interfund Transfer to General Fund	(765,589)	(765,589)	
	\$ (765,589)	\$ (765,589)	
 Net Change in Fund Balance	 (41,471,171)	 (25,477,727)	 -38.6%
 Fund Balance, Beginning	 81,231,260	 39,760,089	 -51.1%
 Fund Balance, Ending	 \$ 39,760,089	 \$ 14,282,362	 -64.1%

Long-Term Debt: At the end of the year, San Dieguito Union High School District had \$347,365,00 in long-term debt outstanding. This is an increase of \$13,445,000 from the prior year.

General Obligation Bonds Payable	Building Fund		% Change
	2018-19	2019-20	over 18-19
Due within one year	3,590,000	5,740,000	59.9%
Due in more than one year	330,330,000	341,625,000	3.4%
Total General Obligation Bonds Payable	\$ 333,920,000	\$ 347,365,000	4.0%

PROPOSITION AA BUILDING FUND PLANNING AND CONSTRUCTION YEAR IN REVIEW

The 2019-2020 fiscal year began with the following three school construction projects underway throughout the San Dieguito Union High School District:

- Oak Crest Middle School – Administration Building
- Diegueno Middle School – New Building P
- San Dieguito High School Academy – Arts and Humanities Building

Breaking ground on the first day of 2019-2020 fiscal year was the Sunset High School (Now Requeza Education Center, home to Sunset High School and C.O.A.S.T. Academy) Reconstruction Project.

By the end of September 2019, the Oak Crest Middle School – Administration Building Project was completed.

By mid-year in January 2020, the Diegueno Middle School – New Building P and the San Dieguito High School Academy – Arts and Humanities Building projects had been completed. In addition, planning was nearing completion for construction of the upcoming La Costa Canyon High School – Culinary Arts Modernization Project.

At the start of May 2020, the La Costa Canyon High School – Culinary Arts Modernization Project began construction.

Planning that began in 2019-2020 was still underway for four school projects with anticipated 2020-2021 construction starts:

- Audio/Visual Technology Improvements – Canyon Crest Academy
- Audio/Visual Technology Improvements – Carmel Valley Middle School
- Oak Crest Middle School – Buildings C and I Modernization
- Torrey Pines High School – the Balance of the I Building project: New Art Classroom Building, Campus Green and Parking Lot

Overall, the three school construction projects completed in 2019-2020 were delivered on time and under or near budget, with a projected savings of \$1.45 million to be used towards other voter-approved Prop AA projects.

FACTORS BEARING ON THE DISTRICT'S FUTURE

At the time these financial statements were prepared and audited, the District was aware of the existing circumstances that could affect its financial health in the future:

- Possible increases in building costs during construction

Requests for Information

This financial report is designed to provide our citizens, taxpayers, investors, and creditors with a general overview of the San Dieguito Union High School District's Proposition AA Building Fund finances and to demonstrate the District's accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the Associate Superintendent of Business Services, San Dieguito Union High School District, 710 Encinitas Blvd., Encinitas, CA 92024.

FINANCIAL STATEMENTS

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Balance Sheet
June 30, 2020

ASSETS

Current Assets

Cash and cash equivalents	\$ 16,265,074
Accounts receivable	<u>86,758</u>
Total Current Assets	<u><u>16,351,832</u></u>

TOTAL ASSETS

\$ 16,351,832

LIABILITIES AND FUND BALANCE

Current Liabilities

Accounts payable	\$ 2,065,163
Due to other funds	<u>4,307</u>
Total Current Liabilities	<u><u>2,069,470</u></u>

Fund Balance

Restricted for capital projects	<u>14,282,362</u>
Total Fund Balance	<u><u>14,282,362</u></u>

TOTAL LIABILITIES AND FUND BALANCE

\$ 16,351,832

The accompanying notes are an integral part of this statement.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Statement of Revenues, Expenditures, and Changes in Fund Balance
Year Ended June 30, 2020

REVENUES	
Other state income	\$ 20,093
Interest income	619,943
Reimbursement retention fees overage	32,701
Rebates and refunds	2,187
TOTAL REVENUES	<u>674,924</u>
EXPENDITURES	
Classified salaries	801,466
Employee benefits and taxes	287,428
Non-capitalized equipment	43,319
Computer licensing	13,455
Services and other operating expenses	10,466
Capital Outlay:	
Land improvements	15,880
New construction	21,806,497
Construction improvements	921,100
Equipment	1,445,047
Equipment replacement	42,404
TOTAL EXPENDITURES	<u>25,387,062</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(24,712,138)
OTHER FINANCING SOURCES (USES):	
Proceeds from refunding bonds	145,285,000
Debt service principal	(128,250,000)
Debt service interest	(16,350,000)
Cost of issuance	(685,000)
Interfund transfer to General Fund	(765,589)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(765,589)</u>
NET CHANGE IN FUND BALANCE	(25,477,727)
FUND BALANCE, BEGINNING OF YEAR	<u>39,760,089</u>
FUND BALANCE, END OF YEAR	<u>\$ 14,282,362</u>

The accompanying notes are an integral part of this statement.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Notes to the Financial Statements
Year Ended June 30, 2020

A. Definition of the Fund

The Building Fund (21-39) was formed to account for property acquisition and construction of new schools as well as renovation of current schools for San Dieguito Union High School District (District), through expenditures of general obligation bonds issued under Proposition AA General Obligation Bonds Election of 2012. Fund (21-39) is one of the Building Funds of the District.

B. Summary of Significant Policies

Basis of Presentation

The District accounts for its financial transactions in accordance with the policies and procedures of the Department of Education's School Accounting Manual. The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America, as prescribed by the Governmental Accounting Standards Board (GASB) and *Audits of State and Local Governmental Units* issued by the American Institute of Certified Public Accountants.

Fund Structure

The accompanying financial statements are used to account for the transactions of the Building Fund (21-39) specific to Proposition AA as defined in Note A and are not intended to present fairly the financial position and results of operations of San Dieguito Union High School District in conformity with accounting principles generally accepted in the United States of America.

Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The Building Fund (21-39) is maintained on the modified accrual basis of accounting. Revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current fiscal period. Expenditures are recognized in the accounting period in which the liability is incurred (when goods are received or services rendered). With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

The Board of Trustees adopts an operating budget no later than July 1 in accordance with state law. This budget is revised by the Board of Trustees during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Notes to the Financial Statements
Year Ended June 30, 2020

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated at June 30 since they do not constitute expenditures or liabilities.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting periods. Actual results could differ from those estimates.

Cash in County Treasury

In accordance with Education Code §41001, the District maintains a substantial amount of its cash in the San Diego County Treasury. The County pools these funds with those of other districts in the County and invests the cash. These pooled funds are carried at cost, which approximates fair value, in accordance with the requirements of GASB Statement No. 31.

Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

The county is authorized to deposit cash and invest excess funds by California Government Code §53648 et.seq. The funds maintained by the county are either secured by federal depository insurance or are collateralized.

Information regarding the amount of dollars invested in derivatives with San Diego County Treasury was not available.

Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as interfund receivables/payables. Accounts receivable are recorded net of estimated uncollectible amounts. There were no significant receivables that are not scheduled for collection within one year of year end.

Fund Balances – Governmental Funds

Fund balances of the governmental funds are classified as follows:

Nonspendable Fund Balance – represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid insurance) or legally required to remain intact (such as notes receivable or principal of a permanent fund).

Restricted Fund Balance – represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Notes to the Financial Statements

Year Ended June 30, 2020

Committed Fund Balance – represents amounts that can only be used for a specific purpose because of a formal action by the District’s governing board. Committed amounts cannot be used for any other purpose unless the governing board removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the governing board. Commitments are typically done through adoption and amendment of the budget. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.

Assigned Fund Balance – represents amounts which the District intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the governing board or by an official or body to which the governing board delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund’s primary purpose. Assignments within the general fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the District itself.

Unassigned Fund Balance – represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification because of overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

Deferred Inflows and Deferred Outflows of Resources

Deferred outflows of resources is a consumption of net position that is applicable to a future reporting period. Deferred inflows of resources is an acquisition of net position that is applicable to a future reporting period. Deferred outflows of resources and deferred inflows of resources are recorded in accordance with GASB Statement numbers 63 and 65. At June 30, 2019 the Districts Proposition AA Building Fund (21-39) did not have any deferred inflows or deferred outflows of resources.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, information about the fiduciary net position of the CalPERS Schools Pool Cost-Sharing Multiple-Employer Plan (CalPERS Plan) and CalSTRS Schools Pool Cost-Sharing Multiple Employer Plan (CalSTRS Plan) and additions to/deductions from the CalPERS Plan and CalSTRS Plan fiduciary net positions have been determined on the same basis as they are reported by the CalPERS Financial Office and CalSTRS Financial Office. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Notes to the Financial Statements
Year Ended June 30, 2020

GASB 68 requires that the reported results must pertain to liability and asset information within certain defined time frames. For this report, the following time frames are used:

Valuation Date (VD)	June 30, 2018
Measurement Date (MD)	June 30, 2019
Measurement Period (MP)	July 1, 2018 to June 30, 2019

Fair Value Measurements

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles as defined by Governmental Accounting Standards Board (GASB) Statement No. 72. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The hierarchy is detailed as follows:

Level 1 Inputs: Quoted prices (unadjusted) in active markets for identical assets or liabilities that a government can access at the measurement date.

Level 2 Inputs: Inputs other than quoted prices included within Level 1 that are observable for an asset or liability, either directly or indirectly.

Level 3 Inputs: Unobservable inputs for an asset or liability.

C. Fair Value Measurements

The District's investments attributed to Proposition AA Building Fund (21-39) at June 30, 2020, categorized within the fair value hierarchy established by generally accepted accounting principles were as follows:

	Amount	Fair Value Measurement Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
External investment pools measured at fair value				
San Diego County Treasury	\$ 16,265,074	\$ -	\$ 16,265,074	\$ -
Total investments by fair value level	\$ 16,265,074	\$ -	\$ 16,265,074	\$ -

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investments in the pool is reported in the accounting financial statements as amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of the portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Notes to the Financial Statements
Year Ended June 30, 2020

The San Diego County Treasury is not registered with the Securities and Exchange Commission (SEC) as an investment company; however, the County Treasury acts in accordance with investment policies monitored by a Treasury Oversight Committee consisting of members appointed by participants in the investment pool and up to five members of the public having expertise; or an academic background in public finance. In addition, the County Treasury is audited annually by an independent auditor.

D. Cash and Investments

Cash in County Treasury

The District maintains significantly all of its cash in the San Diego County Treasury as part of the common investment pool. As of June 30, 2020, the portion of cash in the San Diego County Treasury attributed to Building Fund (21-39) was \$16,265,074. The fair value of Building Fund (21-39)'s portion of this pool as of that date, as provided by the pool sponsor, was \$16,265,074. Assumptions made in determining the fair value of the pooled investment portfolios are available from the County Treasurer.

Analysis of Specific Deposit and Investment Risks

GASB Statement No. 40 requires a determination as to whether the District was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The county is restricted by Government Code Section 53635 pursuant to Section 53601 to invest only in time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end the District was not exposed to credit risk.

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name. Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty's trust department or agent but not in the District's name. At year end, the District's Building Fund (21-39) was not exposed to custodial credit risk.

c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end the District's Building Fund (21-39) was not exposed to concentration of credit risk.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Notes to the Financial Statements
Year Ended June 30, 2020

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District manages its exposure to interest rate risk by investing in the county pool.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District's Building Fund (21-39) was not exposed to foreign currency risk.

E. Accounts Receivable

As of June 30, 2020 accounts receivable consisted of:

	Accounts Receivable
Local Sources:	
Interest	\$ 85,892
Rebates and refunds	866
Total Accounts Receivable	\$ 86,758

All receivables are expected to be collected within one year and as such, no allowance for doubtful accounts has been established.

F. Accounts Payable

As of June 30, 2020 accounts payable consisted of:

	Accounts Payable
Vendors payable	\$ 2,051,404
Payroll and related liabilities	117
Pension related benefits	13,317
Use tax payable	325
Total Accounts Payable	\$ 2,065,163

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Notes to the Financial Statements
Year Ended June 30, 2020

G. Interfund Balances and Activities

Interfund transfers to and from other funds at June 30, 2020 are as follows:

Transfer to General Fund	<u>\$ 765,589</u>
--------------------------	-------------------

The amount transferred to the General Fund represents the portion of lease principal payment due on the solar facilities project in accordance with the authorized purpose under the facility lease agreement with the San Dieguito Public Facilities Financing Authority in conjunction with the Bond Project List as listed in the full text of the Proposition AA Ballot Measure.

Due to and due from other funds at June 30, 2020 are as follows:

	<u>Due To Other Funds</u>
Due to General Fund	\$ 3,684
Due to Self Insurance Fund	<u>623</u>
Total Due To Other Funds	<u>\$ 4,307</u>

The amount due to the Self Insurance Fund and General Fund represents the portion of OPEB contribution and transfer attributed to Building Fund (21-39).

H. General Obligation Bonds

2013 General Obligation Bonds

In April 2013, the District issued \$2,320,000 taxable, 2012 Election, Series A-1, General Obligation Bonds and \$157,680,000 tax-exempt, 2012 Election, Series A-2 General Obligation Bonds. The issue consisted of \$93,035,000 of current interest bonds with interest rates ranging from 1.00% to 5.00% with annual maturities from August 2014 through August 2033 and \$66,965,000 in a term bond with an interest rate of 4.00% with an annual maturity date of August 1, 2038. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2014. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in, and pay and prepay lease payments due on the Torrey Pines High School Projects.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Notes to the Financial Statements
Year Ended June 30, 2020

2015 General Obligation Bonds

In April 2015, the District issued \$7,010,000 taxable, 2012 Election, Series B-1, General Obligation Bonds and \$110,030,000 tax-exempt, 2012 Election, Series B-2 General Obligation Bonds. The issue consisted of \$61,050,000 of current interest bonds with interest rates ranging from 0.60% to 4.50% with annual maturities from August 2016 through August 2036 and \$55,990,000 in a term bond with an interest rate of 4.00% with an annuity maturity date of February 1, 2040. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2016. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of the bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in and pay and prepay lease payments due on the Torrey Pines High School Projects.

2016 General Obligation Bonds

In July 2016, the District issued \$795,000 taxable, 2012 Election, Series C-1, General Obligation Bonds and \$61,205,000 tax-exempt, 2012 Election, Series C-2 General Obligation Bonds. The issue consisted of \$14,000,000 of current interest bonds with interest rates ranging from 0.80% to 4.75% with annual maturities from August 2017 through August 2036 and \$48,000,000 in a term bond with an interest rate of 4.00% with an annuity maturity date of February 1, 2041. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing August 1, 2017. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of the bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in and pay and prepay lease payments due on the Torrey Pines High School Projects.

2018 General Obligation Bonds

In May 2018, the District issued \$3,100,000 taxable, 2012 Election, Series D-1, General Obligation Bonds and \$21,900,000 tax-exempt, 2012 Election, Series D-2 General Obligation Bonds. The issue consisted of \$25,000,000 of current interest bonds with interest rates ranging from 2.59% to 4.00% with annual maturities from August 2019 through August 2042. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2019. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of the bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in and pay and prepay lease payments due on the Torrey Pines High School Projects.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Notes to the Financial Statements
Year Ended June 30, 2020

2020 General Obligation Bonds

In May 2020, the District issued \$145,285,000 General Obligation Refunding Bonds. The general obligation refunding bonds bear fixed interest rates of 1.07% to 2.85% with annual maturities from August 2020 through August 2038. Interest is payable semiannually on February 1 and August 1 of each year, commencing August 1, 2020. The proceeds of \$145,285,000 were used to partially refund \$128,250,000 of the District's outstanding 2012 Election, Series A-2 Tax Exempt General Obligation Bonds in addition to paying the costs relating to the execution and delivery of the refunding bonds as associated with the refunding plan. The net proceeds of \$144,600,000 (after issuance costs of \$685,000) was deposited into a separate escrow fund for the partial refunding of the 2012 Election, Series A-2 Tax Exempt Bonds. The partial refunding of the 2012 Election, Series A-2 Tax Exempt Bonds will occur on the call date of August 1, 2023.

The maturity value of the old debt amounted to \$128,250,000 with the face value of the new debt at \$145,285,000, which resulted in a loss on refunding of \$17,035,000. The refunding decreased the debt service payments by \$11,356,166 and resulted in a calculated economic gain to the District of \$7,503,342.

The outstanding bonded debt of Proposition AA Building Fund (21-39) is as follows:

Description	Date of Issuance	Interest Rate	Maturity Date	Original Issue Amount	Beginning Balance	Increases	Decreases	Ending Balance
Election 2012 Series A	03/27/13	1.00-5.00%	08/01/24	\$ 160,000,000	\$ 143,285,000	\$ -	\$ 129,570,000	\$ 13,715,000
2012 A Premium	03/27/13		08/01/24	8,336,717	6,412,859	-	5,698,402	714,457
2012 Discount	03/27/13		08/01/24	(744,000)	(572,310)		(508,549)	(63,761)
Total 2012 Series A				<u>\$ 167,592,717</u>	<u>\$ 149,125,549</u>	<u>\$ -</u>	<u>\$ 134,759,853</u>	<u>\$ 14,365,696</u>
Election 2012 Series B	04/15/15	0.60-4.50%	08/01/40	\$ 117,040,000	\$ 104,430,000	\$ -	\$ -	\$ 104,430,000
2012 B Premium	04/15/15		08/01/40	6,379,386	5,294,892	-	255,175	5,039,717
Total 2012 Series B				<u>\$ 123,419,386</u>	<u>\$ 109,724,892</u>	<u>\$ -</u>	<u>\$ 255,175</u>	<u>\$ 109,469,717</u>
Election 2012 Series C	06/28/16	0.80-4.75%	08/01/41	\$ 62,000,000	\$ 61,205,000	\$ -	\$ -	\$ 61,205,000
2012 C Premium	06/28/16		08/01/41	2,970,848	2,614,346	-	118,834	2,495,512
Total 2012 Series C				<u>\$ 64,970,848</u>	<u>\$ 63,819,346</u>	<u>\$ -</u>	<u>\$ 118,834</u>	<u>\$ 63,700,512</u>
Election 2012 Series D	05/16/18	2.59-4.00%	08/01/42	\$ 25,000,000	\$ 25,000,000	\$ -	\$ 2,270,000	\$ 22,730,000
2012 D Premium	05/16/18		08/01/42	939,590	900,440	-	39,150	861,290
Total 2012 Series D				<u>\$ 25,939,590</u>	<u>\$ 25,900,440</u>	<u>\$ -</u>	<u>\$ 2,309,150</u>	<u>\$ 23,591,290</u>
Refunding Bonds 2020	05/12/20	1.07-2.85%	08/01/38	<u>\$ 145,285,000</u>	<u>\$ -</u>	<u>\$ 145,285,000</u>	<u>\$ -</u>	<u>\$ 145,285,000</u>
TOTAL				<u>\$ 527,207,541</u>	<u>\$ 348,570,227</u>	<u>\$ 145,285,000</u>	<u>\$ 137,443,012</u>	<u>\$ 356,412,215</u>

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Notes to the Financial Statements
Year Ended June 30, 2020

The annual requirements to amortize the general obligation bonds payable outstanding as of June 30, 2020 is as follows:

Year Ended June 30	Principal	Interest	Total
2021	\$ 5,740,000	\$ 10,064,913	\$ 15,804,913
2022	6,590,000	10,842,480	17,432,480
2023	4,655,000	10,609,545	15,264,545
2024	5,240,000	10,435,249	15,675,249
2025	7,225,000	10,228,734	17,453,734
2026-2030	49,930,000	47,540,102	97,470,102
2031-2035	82,040,000	38,474,790	120,514,790
2036-2040	123,105,000	23,306,012	146,411,012
2041-2045	62,840,000	3,978,750	66,818,750
Total	<u>\$ 347,365,000</u>	<u>\$ 165,480,575</u>	<u>\$ 512,845,575</u>

I. Bond Premium

Bond premium arises when the market rate of interest is lower than the stated interest rate on the bond. Generally Accepted Accounting Principles (GAAP) require that the premium increase the face value of the bond and then amortize the premium over the life of the bond.

The District has issued bonds at a premium. The premiums are being amortized over the life of the debt using the straight-line method.

Premiums issued on the debt resulted in an effective interest rate as follows:

	2013 Series A Bonds	2015 Series B Bonds	2016 Series C Bonds	2018 Series D Bonds
Total Interest Payments on Bonds	\$113,607,493	\$ 88,265,753	\$ 42,624,776	\$ 18,093,285
Less Bond Premium	(8,336,717)	(6,379,386)	(2,852,014)	(939,590)
Add Bond Discount	744,000	-	-	-
Net Interest Payments	<u>\$106,014,776</u>	<u>\$ 81,886,367</u>	<u>\$ 39,772,762</u>	<u>\$ 17,153,695</u>
Par Amount of Bonds	\$160,000,000	\$117,040,000	\$ 62,000,000	\$ 25,000,000
Periods	25	25	25	25
Effective Interest Rate	2.650%	2.790%	2.560%	2.740%

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
 Notes to the Financial Statements
 Year Ended June 30, 2020

J. Construction Commitments

As of June 30, 2020 the Building Fund (21-39) had the following commitments with respect to unfinished capital projects:

<u>Project</u>	<u>Commitment</u>	<u>*Expected Date of Final Completion</u>	<u>Percentage Complete</u>
Diegueno MS New Building P Phase 2 Modernization	\$ 9,795,266	08/31/20	89.10%
La Costa Canyon HS Culinary Arts Improvements	1,447,716	10/31/20	48.00%
Sunset HS Campus Reconstruction	22,281,466	10/31/20	84.90%
Torrey Pines HS Innovation Arts Building, Ph3, Pt 1	867,230	12/31/21	Planning
Oak Crest MS Modernization of Crest Hall	1,143,864	09/30/22	Planning
Oak Crest MS Modernization of C and I Buildings	1,911,145	07/31/21	Planning

*Expected date of final completion subject to change.

K. Pension Plans

The following information presented below is the District's government-wide pension plan amounts for CalPERS and CalSTRS. As of June 30, 2020, the Building Fund (21-39) or bond fund was 0.62% of the District's total State Teachers' Retirement System expenditures and 2.44% of the District's total Public Employee's Retirement System expenditures.

1. General Information About the Pension Plans

a. Plan Descriptions

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. Certificated employees are members of the California State Teachers Retirement System (CalSTRS) and classified employees are members of the California Public Employees' Retirement System (CalPERS). Benefit provisions under the Plans are established by State statute and Local Government resolution. Support by the State for the CalSTRS plan is such that the plan has a special funding situation as defined by GASB Statement No. 68. CalSTRS and CalPERS issue publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on their respective websites.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Notes to the Financial Statements
Year Ended June 30, 2020

b. Benefits Provided

CalSTRS and CalPERS provide service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 62 for normal benefits or at age 55 with statutorily reduced benefits. Employees hired prior to January 1, 2013 are eligible to retire at age 60 for normal benefits or at age 55 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. All members are eligible for death benefits after one year of total service.

The Plan's provisions and benefits are in effect at June 30, 2020 are summarized as follows:

	CalSTRS	
	Before Jan. 1, 2013	On or After Jan. 1, 2013
Hire Date		
Benefit Formula	2% at 60	2% at 62**
Benefit Vesting Schedule	5 Years	5 Years
Benefit Payments	Monthly for Life	Monthly for Life
Retirement Age	55-60	55-62
Monthly benefits, as a % of eligible compensation	1.1 - 2.4%*	1.0 - 2.4%*
Required Employee Contribution Rates (at June 30, 2020)	10.250%	10.205%
Required Employer Contribution Rates (at June 30, 2020)	17.100%	17.100%
Required State Contribution Rates (at June 30, 2020)	10.328%	10.328%

*Amounts are limited to 120% of Social Security Wage Base.

**The rate imposed on CalSTRS 2% at 62 members is based on the normal cost of benefits.

	CalPERS	
	Before Jan. 1, 2013	On or After Jan. 1, 2013
Hire Date		
Benefit Formula	2% at 55	2% at 62
Benefit Vesting Schedule	5 Years	5 Years
Benefit Payments	Monthly for Life	Monthly for Life
Retirement Age	50-62	52-67
Monthly benefits, as a % of eligible compensation	1.1 - 2.5%	1.0 - 2.5%
Required Employee Contribution Rates (at June 30, 2020)	7.000%	7.000%
Required Employer Contribution Rates (at June 30, 2020)	19.721%	19.721%

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Notes to the Financial Statements
Year Ended June 30, 2020

c. Contributions

CalSTRS

For the fiscal year ended June 30, 2020 (measurement date June 30, 2019), Section 22950 of the California Education Code requires members to contribute monthly to the system 10.205% (if hired on or after January 1, 2013) or 10.250% (if hired before January 1, 2013) of the creditable compensation upon which members' contributions under this part are based. In addition, the employer required rates established by the CalSTRS Board have been established at 17.10% of creditable compensation for the measurement period ended June 30, 2019 and for the fiscal year ended June 30, 2020. Rates are defined in Section 22950.5 through measurement period ending June 30, 2021. Beginning in the fiscal year 2021-22 and for each fiscal year thereafter, the CalSTRS Board has the authority to increase or decrease percentages paid specific to reflect the contribution required to eliminate by June 30, 2046, the remaining unfunded actuarial obligation with respect to service credited to members before July 1, 2014, as determined by the Board based upon a recommendation from its actuary.

CalPERS

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The CalPERS Board retains the authority to amend contribution rates. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For the fiscal year ended June 30, 2020 (measurement date June 30, 2019), the employee contribution rate was 7.00% and employer contribution rate was 19.721% of covered payroll.

On Behalf Payments

Consistent with Section 22955.1 of the California Education Code, the State of California makes contributions to CalSTRS on behalf of employees working for the District. For the fiscal year ended June 30, 2020 (measurement date June 30, 2019) the State contributed 10.328% of salaries creditable to CalSTRS. Consistent with the requirements of GASB 85, the District has recorded these contributions as revenue and expense in the fund financial statements (current financial resources measurement focus). The government-wide financial statements have recorded revenue and expense for pension expense paid on behalf of the District (economic resources measurement focus). Contributions reported for on behalf payments are based on the District's proportionate share of the State's contribution for the fiscal year.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Notes to the Financial Statements
Year Ended June 30, 2020

Contributions made by the State on behalf of the District's Building Fund and the State's pension expense associated with District employees for the past three fiscal years is as follows:

CalSTRS			
Year Ended June 30,	On Behalf Contribution Rate	On Behalf Contribution Amount	On Behalf Pension Expense
2018	8.292%	\$ 22,309	\$ 5,681
2019	15.643%	28,217	(8,819)
2020	10.328%	19,847	6,274

CalPERS			
Year Ended June 30,	On Behalf Contribution Rate	On Behalf Contribution Amount	On Behalf Pension Expense
2019	6.940%	\$ 37,001	\$ -

d. Contributions Recognized

For the fiscal year ended June 30, 2020 (measurement period June 30, 2019), the contributions recognized for each plan were:

	District Share of CalSTRS	Bond Share of CalSTRS
Contributions - Employer	\$ 12,335,516	\$ 32,860
Contributions - State On Behalf Payments	7,450,363	19,847
Total Contributions	\$ 19,785,879	\$ 52,707
	District Share of CalPERS	Bond Share of CalPERS
Contributions - Employer	\$ 4,220,232	\$ 85,661
Contributions - State On Behalf Payments	-	-
Total Contributions	\$ 4,220,232	\$ 85,661

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Notes to the Financial Statements
Year Ended June 30, 2020**

2. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2020, the District reported net pension liabilities for its proportionate shares of the net pension liability of each plan as follows:

	District Proportionate Share of Net Pension Liability	Bond Proportionate Share of Net Pension Liability
CaSTRS	\$ 116,366,979	\$ 306,177
CalPERS	41,047,346	1,121,179
Total Net Pension Liability	<u>\$ 157,414,325</u>	<u>\$ 1,427,356</u>

The District's net pension liability for each Plan is measured as the proportionate share of the net pension liability. The net pension liability of each of the Plans is measured as of June 30, 2019, and the total pension liability for each Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2018 rolled forward to June 30, 2019 using standard update procedures. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined.

The District's proportionate share of the net pension liability for each Plan as of June 30, 2019 and June 30, 2020 were as follows:

	District Share for CaSTRS			Bond Share for CaSTRS		
	District's Proportionate Share	State's Proportionate Share	Total For District Employees	Bond Proportionate Share	State's Proportionate Share	Total For Bond Employees
Proportion - June 30, 2019	0.1281%	0.0703%	0.1984%	0.0005%	0.0002%	0.0007%
Proportion - June 30, 2020	0.1288%	0.0731%	0.2020%	0.0003%	0.0002%	0.0005%
Change in Proportion	<u>0.0007%</u>	<u>0.0028%</u>	<u>0.0036%</u>	<u>-0.0002%</u>	<u>0.0000%</u>	<u>-0.0002%</u>

	District's Share CalPERS	Bond Share CalPERS
Proportion - June 30, 2019	0.1497%	0.0041%
Proportion - June 30, 2020	0.1408%	0.0038%
Change in Proportion	<u>-0.0089%</u>	<u>-0.0003%</u>

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
 Notes to the Financial Statements
 Year Ended June 30, 2020

a. Pension Expense

For the measurement period ended June 30, 2019 (fiscal year June 30, 2020), pension expense was recognized as follows:

Pension expense for the CalSTRS plan was as follows:

	District Share of CalSTRS	Bond Share of CalSTRS
Change in Net Pension Liability (Asset)	\$ (1,390,698)	\$ (159,791)
State on Behalf Pension Expense	2,355,141	6,274
Employer Contributions to Pension Expense	12,335,516	32,860
(Increase) Decrease in Deferred Outflows of Resources	5,325,404	102,332
Increase (Decrease) in Deferred Inflows of Resources	(3,882,036)	109,798
Total Pension Expense	<u>\$ 14,743,327</u>	<u>\$ 91,473</u>

Pension expense for the CalPERS plan was as follows:

	District Share of CalPERS	Bond Share of CalPERS
Change in Net Pension Liability (Asset)	\$ 1,133,680	\$ 18,125
Employer Contributions to Pension Expense	4,220,232	118,773
(Increase) Decrease in Deferred Outflows of Resources	\$ 1,015,887	\$ 39,398
Increase (Decrease) in Deferred Inflows of Resources	\$ 1,886,749	\$ 25,037
Total Pension Expense	<u>\$ 8,256,548</u>	<u>\$ 201,333</u>

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Notes to the Financial Statements
Year Ended June 30, 2020

b. Deferred Outflows and Inflows of Resources

At June 30, 2020, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	District Share of Deferred Outflows of Resources			Bond Share of Deferred Outflows of Resources		
	CaSTRS	CalPERS	Total	CaSTRS	CalPERS	Total
Pension contributions subsequent to measurement date	\$ 12,335,516	\$ 4,220,232	\$ 16,555,748	\$ 32,860	\$ 118,773	\$ 151,633
Differences between actual and expected experience	247,838	3,694,580	3,942,418	916	104,979	105,895
Changes in assumptions	10,346,269	3,308,300	13,654,569	38,251	104,747	142,998
Changes in employer's proportionate share	3,446,678	515,385	3,962,063	162,589	26,999	189,588
Total Deferred Outflows of Resources	\$ 26,376,301	\$ 11,738,497	\$ 38,114,798	\$ 234,616	\$ 355,498	\$ 590,114

	District Share of Deferred Inflows of Resources			Bond Share of Deferred Inflows of Resources		
	CaSTRS	CalPERS	Total	CaSTRS	CalPERS	Total
Differences between actual and expected experience	\$ (2,123,055)	\$ -	\$ (2,123,055)	\$ (5,691)	\$ -	\$ (5,691)
Changes in employer's proportionate share	(709,693)	(2,813,907)	(3,523,600)	(124,747)	(188,498)	(313,245)
Net difference between projected and actual earnings	(7,592,824)	(467,483)	(8,060,307)	(29,935)	(14,516)	(44,451)
Total Deferred Inflows of Resources	\$ (10,425,572)	\$ (3,281,390)	\$ (13,706,962)	\$ (160,373)	\$ (203,014)	\$ (363,387)

Pension contributions made subsequent to measurement date reported as deferred outflows of resources will be recognized as a portion of pension expense in the year ended June 30, 2021. The remaining amounts reported as deferred outflows or deferred inflows of resources will be recognized as an increase or decrease to pension expense over a five year period. Pension expense resulting from deferred outflows and deferred inflows of resources will be recognized as follows:

Year Ended	District Share of Deferred Outflows of Resources		District Share of Deferred Inflows of Resources		Net Effect On Expenses
	CaSTRS	CalPERS	CaSTRS	CalPERS	
June 30					
2021	\$ 19,249,444	\$ 7,416,413	\$ (4,223,126)	\$ (394,410)	\$ 22,048,321
2022	6,740,085	2,844,558	(4,227,030)	(1,614,449)	3,743,164
2023	193,387	1,083,509	(1,394,357)	(908,276)	(1,025,737)
2024	193,385	394,017	(157,050)	(364,255)	66,097
2025	-	-	(424,009)	-	(424,009)
Total	\$ 26,376,301	\$ 11,738,497	\$ (10,425,572)	\$ (3,281,390)	\$ 24,407,836

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Notes to the Financial Statements
Year Ended June 30, 2020

Year Ended June 30	Bond Share of Deferred Outflows of Resources		Bond Share of Deferred Inflows of Resources		Net Effect On Expenses
	CalSTRS	CalPERS	CalSTRS	CalPERS	
2021	\$ 138,348	\$ 223,929	\$ (46,204)	\$ (44,812)	\$ 271,261
2022	95,810	89,561	(46,212)	(83,706)	55,453
2023	229	31,247	(35,504)	(61,981)	(66,009)
2024	229	10,761	(31,314)	(12,515)	(32,839)
2025	-	-	(1,139)	-	(1,139)
Total	\$ 234,616	\$ 355,498	\$ (160,373)	\$ (203,014)	\$ 226,727

c. Actuarial Assumptions

The total pension liabilities in the June 30, 2020 actuarial valuations were determined using the following actuarial assumptions:

	CalSTRS	CalPERS
Fiscal Year	June 30, 2020	June 30, 2020
Measurement Date	June 30, 2019	June 30, 2019
Valuation Date	June 30, 2018	June 30, 2018
Actuarial Cost Method	Entry Age Normal	Entry Age Normal
Actuarial Assumptions:		
Discount Rate	7.10%	7.15%
Inflation	2.75%	2.50%
Wage Growth	3.50%	(3)
Investment Rate of Return	7.10%	7.15%
Post Retirement Increase	(1)	(4)
Mortality	(2)	(5)

- (1) CalSTRS post retirement benefit increases assumed at 2% simple for DB annually maintaining 85% purchasing power level for DB. Increases are not applicable for for DBS/CBB.
- (2) CalSTRS projects mortality by setting the projection scale equal to 100% of the ultimate improvement factor from the Mortality Improvement Scale (MP-2016) table issued by the Society of Actuaries.
- (3) Wage growth is a component of inflation for CalPERS assumptions.
- (4) CalPERS post retirement benefit increases assumes 2.00% until PPPA floor on purchasing power applies, 2.50% thereafter.
- (5) CalPERS mortality table was developed based on CalPERS specific data. The table includes 15 years of mortality improvement using the Society of Actuaries 90% of scale MP-2016. For more details on this table, please refer to the December 2017 experience study report (based on CalPERS demographic data from 1997 to 2015) that can be found on the CalPERS website.

d. Discount Rate

The discount rate used to measure the total pension liability was 7.10% for CalSTRS and 7.15% for CalPERS. The projection of cash flows used to determine the discount rate assumed the contributions from plan members, employers, and state contributing agencies will be made at statutory contribution rates. To determine whether the District bond rate should be used in the calculation of a discount rate for each plan, CalSTRS and CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current discount rates are adequate and the use of the District bond rate calculation is not necessary for either plan. The stress test results are presented in a detailed report that can be obtained from the CalPERS and CalSTRS websites.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Notes to the Financial Statements
Year Ended June 30, 2020

The CalPERS discount rate was increased from 7.50% to 7.65% at measurement date June 30, 2015 (Fiscal year June 30, 2016) to correct for an adjustment to exclude administrative expenses. Subsequently CalPERS discount rate was decreased from 7.65% to 7.15% at measurement date June 30, 2017 (Fiscal year June 30, 2018) to adjust for changes resulting from actuarially determined amounts.

The CalSTRS discount rate was adjusted from 7.60% to 7.10% for measurement date June 30, 2017 (Fiscal year June 30, 2018) to adjust for changes resulting from a new actuarial experience study.

According to Paragraph 30 of GASB Statement No. 68, the long-term discount rate should be determined without reduction for pension plan administrative expense. The investment return assumption used in the accounting valuations is net of administrative expenses. Administrative expenses are assumed to be 15 basis points. Using this lower discount rate has resulted in a slightly higher Total Pension Liability and Net Pension Liability. CalSTRS and CalPERS checked the materiality threshold for the difference in calculation and did not find it to be a material difference.

CalSTRS and CalPERS are scheduled to review all actuarial assumptions as part of their regular Asset Liability Management (ALM) review cycle. The last ALM completed by CalSTRS was conducted in 2015. CalSTRS is in process of completing the next ALM and expects to complete the process by November 2019. CalPERS completed their ALM in 2018 with new policies in effect on July 1, 2018. Both CalSTRS and CalPERS conduct new ALM's every 4 years.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalSTRS and CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first 10 years) and long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest quarter of one percent.

The tables below reflect the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These rates of return are net of administrative expenses.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Notes to the Financial Statements
Year Ended June 30, 2020

CalSTRS		
<u>Asset Class</u>	<u>Assumed Asset Allocation</u>	<u>Long-Term Expected Real Rate of Return*</u>
Global Equity	47.00%	4.80%
Fixed Income	12.00%	1.30%
Real Estate	13.00%	3.60%
Private Equity	13.00%	6.30%
Risk Mitigating Strategies	9.00%	1.80%
Inflation Sensitive	4.00%	3.30%
Cash/Liquidity	2.00%	-0.40%

*20 year average

CalPERS			
<u>Asset Class*</u>	<u>Assumed Asset Allocation</u>	<u>Real Return Years 1-10**</u>	<u>Real Return Years 11+***</u>
Global Equity	50.00%	4.80%	5.98%
Fixed Income	28.00%	1.00%	2.62%
Inflation Assets	0.00%	0.77%	1.81%
Private Equity	8.00%	6.30%	7.23%
Real Assets	13.00%	3.75%	4.93%
Liquidity	1.00%	0.00%	-0.92%

*In the basic financial statements, fixed income is included in global debt securities; liquidity is included in short-term investments; inflation assets are included in both global equity securities and global debt securities.

**An expected inflation of 2.00% is used for this period.

***An expected inflation of 2.92% is used for this period.

e. Sensitivity to Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following represents the District's proportionate share of the net pension liability for each Plan, calculated using the discount rate for each Plan, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	<u>District Share</u>		<u>Bond Share</u>	
	<u>CalSTRS</u>	<u>CalPERS</u>	<u>CalSTRS</u>	<u>CalPERS</u>
1% Decrease	6.10%	6.15%	6.10%	6.15%
Net Pension Liability	\$ 173,463,845	\$ 58,112,390	\$ 456,406	\$ 1,605,995
Current Discount Rate	7.10%	7.15%	7.10%	7.15%
Net Pension Liability	\$ 116,366,979	\$ 41,047,346	\$ 306,177	\$ 1,121,179
1% Increase	8.10%	8.15%	8.10%	8.15%
Net Pension Liability	\$ 72,773,836	\$ 24,815,220	\$ 191,477	\$ 685,794

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Notes to the Financial Statements
Year Ended June 30, 2020

f. Total Pension Liability, Pension Plan Fiduciary Net Position and Net Pension Liability

CalSTRS - District Share	Increase (Decrease)				
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)	State's Share of Net Pension Liability (c)	District's Share of Net Pension Liability (a) - (b) - (c)
Balance at June 30, 2019	\$ 628,546,649	\$ 446,185,706	\$ 182,360,943	\$ 64,603,266	\$ 117,757,677
Changes for the year:					
CalSTRS auditor adjustment	-	(3,674)	3,674	1,330	2,344
Change in proportionate share	11,220,257	7,964,911	3,255,346	2,598,212	657,134
Service cost	14,248,349	-	14,248,349	5,158,545	9,089,804
Interest	45,356,401	-	45,356,401	16,421,065	28,935,336
Differences between expected and actual experience	(3,730,220)	-	(3,730,220)	(1,350,508)	(2,379,712)
Change in benefits	64,628	-	64,628	23,398	41,230
Contributions - Employer	-	11,399,632	(11,399,632)	(4,127,181)	(7,272,451)
Contributions - Employee	-	7,367,535	(7,367,535)	(2,667,380)	(4,700,155)
Contributions - State On Behalf	-	10,774,337	(10,774,337)	(3,900,797)	(6,873,540)
Net investment income	-	30,087,813	(30,087,813)	(10,893,147)	(19,194,666)
Other income	-	257,708	(257,708)	(93,302)	(164,406)
Benefit payments, including refunds of employee contributions	(30,891,914)	(30,891,914)	-	-	-
Administrative expenses	-	(512,886)	512,886	185,688	327,198
Borrowing costs	-	(212,677)	212,677	76,999	135,678
Other expenses	-	(8,634)	8,634	3,126	5,508
Net Changes	36,267,501	36,222,151	45,350	1,436,048	(1,390,698)
Balance at June 30, 2020	\$ 664,814,150	\$ 482,407,857	\$ 182,406,293	\$ 66,039,314	\$ 116,366,979

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Notes to the Financial Statements
Year Ended June 30, 2020

<u>CalSTRS - Bond Share</u>	<u>Increase (Decrease)</u>				
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)	State's Share of Net Pension Liability (c)	Bond's Share of Net Pension Liability (a) - (b) - (c)
Balance at June 30, 2019	\$ 2,192,100	\$ 1,556,104	\$ 635,996	\$ 170,028	\$ 465,968
Changes for the year:					
CalSTRS auditor adjustment	-	(10)	10	4	6
Change in proportionate share	(500,508)	(355,295)	(145,213)	9,191	(154,404)
Service cost	37,674	-	37,674	13,757	23,917
Interest	119,926	-	119,926	43,793	76,133
Differences between expected and actual experience	(9,863)	-	(9,863)	(3,602)	(6,261)
Change in benefits	171	-	171	62	109
Contributions - Employer	-	30,141	(30,141)	(11,007)	(19,134)
Contributions - Employee	-	19,480	(19,480)	(7,114)	(12,366)
Contributions - State on Behalf	-	28,488	(28,488)	(10,403)	(18,085)
Net investment income	-	79,554	(79,554)	(29,051)	(50,503)
Other income	-	681	(681)	(249)	(432)
Benefit payments, including refunds of employee contributions	(81,681)	(81,681)	-	-	-
Administrative expenses	-	(1,356)	1,356	495	861
Borrowing costs	-	(562)	562	205	357
Other expenses	-	(21)	21	10	11
Net Changes	<u>(434,281)</u>	<u>(280,581)</u>	<u>(153,700)</u>	<u>6,091</u>	<u>(159,791)</u>
Balance at June 30, 2020	<u>\$ 1,757,819</u>	<u>\$ 1,275,523</u>	<u>\$ 482,296</u>	<u>\$ 176,119</u>	<u>\$ 306,177</u>

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Notes to the Financial Statements
Year Ended June 30, 2020

<u>CalPERS - District Share</u>	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balance at June 30, 2019	\$ 136,910,890	\$ 96,997,223	\$ 39,913,667
Changes for the year:			
Change in proportionate share	(8,097,805)	(5,737,050)	(2,360,755)
Service cost	3,136,266	-	3,136,266
Interest	9,244,221	-	9,244,221
Differences between expected and actual experience	1,970,093	-	1,970,093
Contributions - Employer	-	3,560,099	(3,560,099)
Contributions - Employee	-	1,428,237	(1,428,237)
Net plan to plan resource movement	-	428	(428)
Net investment income	-	5,932,183	(5,932,183)
Benefit payments, including refunds of employee contributions	(6,123,001)	(6,123,001)	-
Administrative expenses	-	(65,012)	65,012
Other expenses	-	211	(211)
Net Changes	<u>129,774</u>	<u>(1,003,905)</u>	<u>1,133,679</u>
Balance at June 30, 2020	<u>\$ 137,040,664</u>	<u>\$ 95,993,318</u>	<u>\$ 41,047,346</u>
<u>CalPERS - Bond Share</u>			
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balance at June 30, 2019	\$ 3,783,671	\$ 2,680,616	\$ 1,103,055
Changes for the year:			
Change in proportionate share	(265,232)	(187,909)	(77,323)
Service cost	85,665	-	85,665
Interest	252,499	-	252,499
Differences between expected and actual experience	53,812	-	53,812
Contributions - Employer	-	97,242	(97,242)
Contributions - Employee	-	39,011	(39,011)
Net plan to plan resource movement	-	12	(12)
Net investment income	-	162,033	(162,033)
Benefit payments, including refunds of employee contributions	(167,245)	(167,245)	-
Administrative expenses	-	(1,776)	1,776
Other expenses	-	7	(7)
Net Changes	<u>(40,501)</u>	<u>(58,625)</u>	<u>18,124</u>
Balance at June 30, 2020	<u>\$ 3,743,170</u>	<u>\$ 2,621,991</u>	<u>\$ 1,121,179</u>

Detailed information about each pension plan's fiduciary position is available in the separately issued CalSTRS and CalPERS financial reports.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Notes to the Financial Statements
Year Ended June 30, 2020

L. Compensated Absences

As of June 30, 2020, the District had a compensated absences liability associated with employees charged to Proposition AA Building Fund (21-39) as follows:

	Proposition AA Building Fund (21-39)
Accrued Vacation Balances	\$ 190,834

M. Postemployment Benefits Other Than Pension Benefits

The following information presented below is the District's government-wide liability for OPEB. The bond fund had 0.7461% of the District's total OPEB expense.

1. General Information about the OPEB Plan

Plan Description

The District's defined benefit OPEB plan, San Dieguito Union High School District Retiree Health Care Plan (the Plan) provides OPEB for retirees that meet eligibility requirements until age 65. Retirees in the plan are eligible for the same medical plans as active employees. The Plan is a single-employer defined benefit OPEB plan administered by the District. Authority to establish and amend the benefit terms and financing requirements lie with the District's board of directors. No assets are accumulated in a trust that meets the criteria in Paragraph 4 of GASB Statement No. 75.

Plan Eligibility

The District provides medical and prescription drug benefits to its employees up to age 65. The District pays up to 100% of the retiree only cost up to a maximum which is based on the highest employee only medical premium in effect in the year of retirement. The District does not provide any retiree health benefits beyond age 65.

For certificated employees, the District provides retiree medical and prescription drug benefits to eligible retirees. The District's financial obligation is to pay for the retiree's medical coverage to age 65. The District pays up to 100% of the retiree only cost up to a maximum which is based on the highest employee only medical premium in effect in the year of retirement. Eligibility for retiree health coverage requires retirement with at least 10 years of service on or after age 55.

For classified employees, other management, confidential, and administrative employees, the District provides medical and prescription drug benefits to the earlier of age 65 or the end of a period of ten years. The District pays up to 100% of the retiree only cost up to a maximum which is based on the highest employee only medical premium in effect in the year of retirement. The District does not provide any retiree health benefits beyond age 65 or after a period of 10 years, if earlier. Eligibility for retiree health coverage requires retirement with at least 10 years of District service.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
 Notes to the Financial Statements
 Year Ended June 30, 2020

Retirees also have the option to elect dental coverage for themselves and eligible dependents but must pay the entire cost of coverage. Dependent coverage (except COBRA continuation) ceases upon the death of the retiree or when the retiree reaches age 65. The retiree pays for any amounts above the District's maximum contribution, for the cost of covering any eligible dependents and for the cost of coverage for employee dental.

Employees Covered by Benefit Terms

At June 30, 2020, the following retirees were covered by the benefit terms:

Inactive plan members of beneficiaries currently receiving benefit payments	63
Inactive plan members entitled to but not yet receiving benefit payments	-
Active plan members	950
Total number of participants	<u>1,013</u>

2. Total OPEB Liability

The District's Total OPEB liability of \$32,695,587 was measured as of June 30, 2019 and was determined by an actuarial valuation as of that date.

Actuarial Assumptions and Other Inputs

The total OPEB liability on the June 30, 2019 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.55% per annum
Salary Increases	2.75% per annum, in aggregate
Discount Rate	3.50% per annum
Healthcare Cost Trend Rates	6.50% decreasing to 5.00%
Retiree's Share of Costs	0.00% of projected premiums

The discount rate is the average, rounded to 5 basis points, of the range of 3-20 year municipal bond rate indices; S&P Municipal Bond 20 Year High Grade Rate Index, Bond Buyer 20-Bond GO Index, and Fidelity GO 20 Year Bond Index.

Mortality rates are based on the most recent rates used by CalPERS and CalSTRS for pension valuations. The CalPERS mortality table was developed based on CalPERS specific data. The table includes 20 years of mortality improvements using the Society of Actuaries Scale BB. The CalSTRS mortality table was developed based on CalSTRS specific data. The table includes mortality improvements set at 110% of the ultimate improvement factor from the Mortality Improvement Scale (MP-2016) table, issued by the Society of Actuaries.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
Notes to the Financial Statements
Year Ended June 30, 2020

The actuarial assumptions used in the June 30, 2019 valuation were based on the results of CalPERS actuarial experience study for the period July 1, 1997 through June 30, 2011 and the CalSTRS experience study for the period July 1, 2010 through June 30, 2015.

Changes in Total OPEB Liability

	<u>District</u>	<u>Building Fund</u>
	<u>Total OPEB</u>	<u>(21-39)</u>
	<u>Liability</u>	<u>Total OPEB</u>
		<u>Liability</u>
Balance at June 30, 2019	\$ 31,558,515	\$ 234,164
Changes for the year:		-
Service Cost	2,411,837	20,800
Interest	1,167,457	10,068
Changes in assumptions or other inputs	(529,249)	(4,564)
Differences between expected and actual	(684,094)	(5,900)
Benefit payments	<u>(1,228,879)</u>	<u>(10,598)</u>
Net changes	<u>1,137,072</u>	<u>9,806</u>
Balance at June 30, 2020	<u>\$ 32,695,587</u>	<u>\$ 243,970</u>

There were no changes in benefit terms for the fiscal year ended June 30, 2020.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.50%) or 1-percentage-point higher (4.50%) than the current discount rate:

	<u>1% Decrease</u>	<u>Discount Rate</u>	<u>1% Increase</u>
	<u>(2.50%)</u>	<u>(3.50%)</u>	<u>(4.50%)</u>
District's Total OPEB Liability	\$ 35,248,960	\$ 32,695,587	\$ 30,296,111
Building Fund (21-39) Share Total Liability	\$ 262,992	\$ 243,970	\$ 226,039

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**
Notes to the Financial Statements
Year Ended June 30, 2020

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point-lower (5.50% decreasing to 4.00% per year) or 1-percentage-point higher (7.50% decreasing to 6.00% per year) than the current healthcare cost trend rates:

	<u>1% Decrease</u>	<u>Healthcare Cost Trend Rate</u>	<u>1% Increase</u>
	5.50%	6.50%	7.50%
	decreasing to	decreasing to	decreasing to
	4.00%	5.00%	6.00%
District's Total OPEB Liability	\$ 29,720,451	\$ 32,695,587	\$ 35,515,725
Building Fund (21-39) Share Total Liability	\$ 221,744	\$ 243,970	\$ 264,983

3. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2019 the District recognized OPEB expense of \$3,288,568 (\$24,536 of which is associated with employees paid from Building Fund (21-39)). At June 30, 2020 the District reported deferred outflows of resources and deferred inflows related to the following sources:

	<u>District Deferred Outflows of Resources OPEB Related</u>	<u>Building Fund (21-39) Deferred Outflows of Resources OPEB Related</u>
Contributions subsequent to measurement date	<u>\$ 1,231,330</u>	<u>\$ 10,619</u>
	<u>District Deferred Inflows of Resources OPEB Related</u>	<u>Building Fund (21-39) Deferred Inflows of Resources OPEB Related</u>
Changes of assumptions	\$ (1,519,799)	\$ (8,999)
Differences between expected and actuarial experience in measurement of total OPEB	<u>(615,685)</u>	<u>(5,310)</u>
	<u>\$ (2,135,484)</u>	<u>\$ (14,309)</u>

Amounts reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense during the fiscal year ending June 30, 2021.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures required by the Governmental Accounting Standards Board but not considered a part of the basic financial statements.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Schedule of the Bond's Proportionate Share of the Net Pension Liability
California State Teachers' Retirement System (CalSTRS)
Last Ten Fiscal Years*

	Fiscal Year									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
District's proportion of the net pension liability (asset)	0.1288%	0.1281%	0.1294%	0.1209%	0.1196%	0.1263%	N/A	N/A	N/A	N/A
District's proportionate share of the net pension liability (asset)	\$ 116,366,979	\$ 117,757,677	\$ 119,674,988	\$ 97,797,306	\$ 80,535,333	\$ 73,782,939	N/A	N/A	N/A	N/A
State's proportion of the net pension liability (asset) associated with the District Total	<u>66,039,313</u>	<u>67,671,121</u>	<u>71,067,638</u>	<u>60,499,140</u>	<u>50,492,934</u>	<u>46,983,210</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
	<u>\$ 182,406,292</u>	<u>\$ 185,428,798</u>	<u>\$ 190,742,626</u>	<u>\$ 158,296,446</u>	<u>\$ 131,028,267</u>	<u>\$ 120,766,149</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
District's covered-employee payroll	\$ 68,044,491	\$ 68,044,491	\$ 68,421,216	\$ 68,951,765	\$ 60,074,753	\$ 55,280,293	N/A	N/A	N/A	N/A
District's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	171.02%	173.06%	174.91%	141.83%	134.06%	133.47%	N/A	N/A	N/A	N/A
Plan fiduciary net position as a percentage of the total pension liability	72.56%	70.99%	69.46%	70.04%	74.02%	76.52%	N/A	N/A	N/A	N/A
Bond's proportion of the net pension liability (asset)	0.0003%	0.0005%	0.0005%	0.0003%	0.0003%	0.0003%	N/A	N/A	N/A	N/A
Bond's proportionate share of the net pension liability (asset)	\$ 306,177	\$ 465,968	\$ 442,453	\$ 227,743	\$ 189,457	\$ 179,292	N/A	N/A	N/A	N/A
State's proportion of the net pension liability (asset) associated with the Bond Total	<u>176,119</u>	<u>267,449</u>	<u>164,850</u>	<u>161,762</u>	<u>134,648</u>	<u>87,655</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
	<u>\$ 482,296</u>	<u>\$ 733,417</u>	<u>\$ 607,303</u>	<u>\$ 389,505</u>	<u>\$ 324,105</u>	<u>\$ 266,947</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Bond's covered-employee payroll	\$ 269,238	\$ 253,127	\$ 253,127	\$ 139,898	\$ 130,046	\$ 135,951	N/A	N/A	N/A	N/A
Bond's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	113.72%	184.08%	174.79%	162.79%	145.68%	131.88%	N/A	N/A	N/A	N/A
Plan fiduciary net position as a percentage of the total pension liability	72.56%	70.99%	69.46%	70.04%	74.02%	76.52%	N/A	N/A	N/A	N/A

* This schedule is presented to illustrate the requirement to show information for 10 years; however, until a full ten year trend is compiled, this schedule provides the information only for those years for which information is available.

See accompanying notes to required supplementary information

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
 Schedule of Bond's Contributions
 California State Teachers' Retirement System (CalSTRS)
 Last Ten Fiscal Years*

	Fiscal Year									
	2020	2019	2018	2017	2016	2015	2013	2012	2011	2010
District:										
Contractually required contribution	\$ 12,335,516	\$ 11,404,127	\$ 9,928,410	\$ 8,674,132	\$ 6,446,021	\$ 4,908,890	N/A	N/A	N/A	N/A
Contributions in relation to the contractually required contribution	(12,335,516)	(11,404,127)	(9,928,410)	(8,674,132)	(6,446,021)	(4,908,890)	N/A	N/A	N/A	N/A
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District's covered-employee payroll	\$ 72,137,520	\$ 70,049,920	\$ 68,803,950	\$ 68,951,765	\$ 60,074,756	\$ 55,280,293	N/A	N/A	N/A	N/A
Contributions as a percentage of covered-employee payroll	17.10%	16.28%	14.43%	12.58%	10.73%	8.88%	N/A	N/A	N/A	N/A
Bond Portion:										
Contractually required contribution	\$ 32,860	\$ 29,704	\$ 38,851	\$ 31,843	\$ 15,011	\$ 11,548	N/A	N/A	N/A	N/A
Contributions in relation to the contractually required contribution	(32,860)	(29,704)	(38,851)	(31,843)	(15,011)	(11,548)	N/A	N/A	N/A	N/A
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond's covered-employee payroll	\$ 192,164	\$ 182,457	\$ 269,238	\$ 253,127	\$ 139,898	\$ 130,046	N/A	N/A	N/A	N/A
Contributions as a percentage of covered-employee payroll	17.10%	16.28%	14.43%	12.58%	10.73%	8.88%	N/A	N/A	N/A	N/A

* This schedule is presented to illustrate the requirement to show information for 10 years; however, until a full ten year trend is compiled, this schedule provides the information only for those years for which information is available.

See accompanying notes to required supplementary information

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Schedule of the Bond's Proportionate Share of the Net Pension Liability
California Public Employee Retirement System (CalPERS)
Last Ten Fiscal Years*

	Fiscal Year									
	2020	2019	2018	2017	2016	2015	2013	2012	2011	2010
District's proportion of the net pension liability (asset)	0.1408%	0.1497%	0.1562%	0.1525%	0.1448%	0.1476%	N/A	N/A	N/A	N/A
District's proportionate share of the net pension liability (asset)	\$ 41,047,346	\$ 39,913,666	\$ 37,278,559	\$ 30,126,345	\$ 21,336,448	\$ 16,750,628	N/A	N/A	N/A	N/A
District's covered-employee payroll	\$ 19,710,497	\$ 19,959,745	\$ 20,056,300	\$ 20,047,717	\$ 18,471,841	\$ 16,097,264	N/A	N/A	N/A	N/A
District's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	208.25%	199.97%	185.87%	150.27%	115.51%	104.06%	N/A	N/A	N/A	N/A
Plan fiduciary net position as a percentage of the total pension liability	70.05%	70.85%	71.87%	73.90%	79.43%	83.38%	N/A	N/A	N/A	N/A
Bond's proportion of the net pension liability (asset)	0.0038%	0.0041%	0.0050%	0.0047%	0.0049%	0.0047%	N/A	N/A	N/A	N/A
Bond's proportionate share of the net pension liability (asset)	\$ 1,121,179	\$ 1,103,054	\$ 1,198,884	\$ 927,127	\$ 723,958	\$ 531,976	N/A	N/A	N/A	N/A
Bond's covered-employee payroll	\$ 538,340	\$ 551,551	\$ 644,965	\$ 568,464	\$ 546,189	\$ 492,711	N/A	N/A	N/A	N/A
Bond's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	208.27%	199.99%	185.88%	163.09%	132.55%	107.97%	N/A	N/A	N/A	N/A
Plan fiduciary net position as a percentage of the total pension liability	70.05%	70.85%	71.87%	73.90%	79.43%	83.38%	N/A	N/A	N/A	N/A

* This schedule is presented to illustrate the requirement to show information for 10 years; however, until a full ten year trend is compiled, this schedule provides the information only for those years for which information is available.

See accompanying notes to required supplementary information

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

**Schedule of the Bond's Proportionate Share of the Net Pension Liability
California Public Employee Retirement System (CalPERS)
Last Ten Fiscal Years***

	Fiscal Year									
	2020	2019	2018	2017	2016	2015	2013	2012	2011	2010
District:										
Contractually required contribution	\$ 4,220,232	\$ 3,682,051	\$ 3,188,655	\$ 2,784,227	\$ 2,188,359	\$ 1,894,809	N/A	N/A	N/A	N/A
Contributions in relation to the contractually required contribution	(4,220,232)	(3,682,051)	(3,188,655)	(2,784,227)	(2,188,359)	(1,894,809)	N/A	N/A	N/A	N/A
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
District's covered-employee payroll	\$ 21,399,686	\$ 20,385,622	\$ 20,530,906	\$ 20,047,717	\$ 18,471,841	\$ 16,097,264	N/A	N/A	N/A	N/A
Contributions as a percentage of covered-employee payroll	19.721%	18.062%	15.531%	13.888%	11.847%	11.771%	N/A	N/A	N/A	N/A
Bond Portion:										
Contractually required contribution	\$ 118,773	\$ 97,235	\$ 85,661	\$ 89,573	\$ 67,346	\$ 64,292	N/A	N/A	N/A	N/A
Contributions in relation to the contractually required contribution	(118,773)	(97,235)	(85,661)	(89,573)	(67,346)	(64,292)	N/A	N/A	N/A	N/A
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Bond's covered-employee payroll	\$ 602,267	\$ 538,340	\$ 551,551	\$ 644,965	\$ 568,464	\$ 546,189	N/A	N/A	N/A	N/A
Contributions as a percentage of covered-employee payroll	19.721%	18.062%	15.531%	13.888%	11.847%	11.771%	N/A	N/A	N/A	N/A

* This schedule is presented to illustrate the requirement to show information for 10 years; however, until a full ten year trend is compiled, this schedule provides the information only for those years for which information is available.

See accompanying notes to required supplementary information

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Schedule of Changes in the Bond's Proportionate Share of the Total OPEB Liability and Related Ratio-OPEB Plan
Last Ten Fiscal Years*

	Fiscal Year									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
District total OPEB liability:										
Service cost	\$ 2,411,837	\$ 2,379,289	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Interest	1,167,457	1,062,707	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Changes of assumptions	(529,249)	(244,107)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Differences between expected and actual	(684,094)	-								
Benefit payments	(1,228,879)	(1,032,339)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net change in total OPEB liability	1,137,072	2,165,550	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total OPEB liability - beginning	31,558,515	29,392,965	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total OPEB liability - ending	\$ 32,695,587	\$ 31,558,515	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Covered-employee payroll	\$ 85,698,581	\$ 54,295,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
District's OPEB liability as a percentage of covered employee payroll	38.15%	58.12%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bond portion total OPEB liability:										
Service cost	\$ 20,800	\$ 17,654	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Interest	10,068	7,885	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Changes of assumptions	(4,564)	(1,811)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Differences between expected and actual	(5,900)									
Benefit payments	(10,598)	(7,660)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net change in total OPEB liability	\$ 9,806	\$ 16,068	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total OPEB liability - beginning	234,164	218,096	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total OPEB liability - ending	\$ 243,970	\$ 234,164	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Covered-employee payroll	\$ 801,466	\$ 402,870	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bond portion total OPEB liability as a percentage of covered employee payroll	30.44%	58.12%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

* This schedule is presented to illustrate the requirement to show information for 10 years; however, until a full ten year trend is compiled, this schedule provides the information only for those years for which information is available.

See accompanying notes to required supplementary information

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Notes to Required Supplementary Information
Year Ended June 30, 2020

Schedule of District's Proportionate Share - California State Teachers' Retirement System

1) Benefit Changes: In 2015, 2016, 2017, 2018, 2019, and 2020 there were no changes to benefits

2) Changes in Assumptions: In 2015, 2016, 2017, and 2019 there were no changes in assumptions. In 2018 there was a change in discount rate from 7.60% to 7.10%

Schedule of District's Contributions - California State Teachers' Retirement System

The total pension liability for California State Teachers' Retirement System was determined by applying update procedures to the financial reporting actuarial valuation as of June 30, 2014, 2015, 2016, 2017, and 2018 and rolling forward the total pension liabilities to the June 30, 2015, 2016, 2017, 2018 and 2019 (measurement dates). In determining the total pension liability, the financial reporting actuarial valuation used the following actuarial methods and assumptions:

<u>Reporting Period</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>	<u>June 30, 2017</u>	<u>June 30, 2018</u>
Measurement Date	06/30/14	06/30/15	06/30/16	06/30/17
Valuation date	06/30/13	06/30/14	06/30/15	06/30/16
Experience Study	07/01/06-06/30/10	07/01/06-06/30/10	07/01/06-06/30/10	07/01/10-06/30/15
Actuarial Cost Method	Entry Age Normal	Entry Age Normal	Entry Age Normal	Entry Age Normal
Investment Rate of Return	7.60%	7.60%	7.60%	7.10%
Consumer Price Inflation	3.00%	3.00%	3.00%	2.75%
Wage Growth (Average)	3.75%	3.75%	3.75%	3.50%
Post-Retirement Benefit Increase	2.00% Simple	2.00% Simple	2.00% Simple	2.00% Simple

<u>Reporting Period</u>	<u>June 30, 2019</u>	<u>June 30, 2020</u>
Measurement Date	06/30/18	06/30/19
Valuation date	06/30/17	06/30/20
Experience Study	07/01/10-06/30/15	07/01/10-06/30/15
Actuarial Cost Method	Entry Age Normal	Entry Age Normal
Investment Rate of Return	7.10%	7.10%
Consumer Price Inflation	2.75%	2.75%
Wage Growth (Average)	3.50%	3.50%
Post-Retirement Benefit Increase	2.00% Simple	2.00% Simple

CalSTRS changed the mortality assumptions based on the July 1, 2010 through June 30, 2015 experience study adopted by the CalSTRS board in February 2017. CalSTRS uses a generational mortality assumption, which involves the use of a base mortality table and projection scales to reflect expected annual reductions in mortality rates at each age, resulting in increases in life expectancies each year into the future. The base mortality tables are CalSTRS custom tables derived to best fit the patterns of mortality among CalSTRS members. The projection scale was set equal to 110 percent of the ultimate improvement factor from the Mortality Improvement Scale (MP-2016) table issued by the Society of Actuaries. Additional information can be obtained by reviewing the CalSTRS Actuarial Experience Study on CalSTRS website.

Schedule of District's Proportionate Share - California Public Employees' Retirement System

1) Benefit Changes: In 2015, 2016, 2017, 2018, 2019, and 2020 there were no changes to benefits

2) Changes in Assumptions: In 2015 & 2017 there were no changes in assumptions. In 2016 the discount rate was changed from 7.50% to 7.65%. In 2018 the discount rate was changed from 7.65% to 7.15%. In 2019, demographic assumptions and inflation rate were changed in accordance with CalPERS experience study and review of Actuarial Assumptions December 2017, there were no changes to the discount rate in the period.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**

Notes to Required Supplementary Information
Year Ended June 30, 2020

Schedule of District's Contributions - California Public Employees' Retirement System

The total pension liability was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2014, 2015, 2016, 2017, and 2018 and rolling forward the total pension liabilities to June 30, 2015, 2016, 2017, 2018, and 2019 (measurement dates). The financial reporting actuarial valuation as of June 30, 2014, June 30, 2015, June 30, 2016, June 30, 2017 and June 30, 2018 (measurement dates) used the following actuarial methods and assumptions, applied to all prior periods included in the measurement.

<u>Reporting Period</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>	<u>June 30, 2017</u>	<u>June 30, 2018</u>
Measurement Date	06/30/14	06/30/15	06/30/16	06/30/17
Valuation date	06/30/13	06/30/14	06/30/15	06/30/16
Experience Study	07/01/97-06/30/11	07/01/97-06/30/11	07/01/97-06/30/11	07/01/97-06/30/11
Actuarial Cost Method	Entry Age Normal	Entry Age Normal	Entry Age Normal	Entry Age Normal
Investment Rate of Return	7.50%	7.65%	7.65%	7.15%
Consumer Price Inflation	2.75%	2.75%	2.75%	2.75%
Wage Growth (Average)	3.00%	3.00%	3.00%	3.00%
Post-Retirement Benefit Increase	2.00% Simple	2.00% Simple	2.00% Simple	2.00% Simple

<u>Reporting Period</u>	<u>June 30, 2019</u>	<u>June 30, 2020</u>
Measurement Date	06/30/18	06/30/19
Valuation date	06/30/17	06/30/18
Experience Study	07/01/97-06/30/15	07/01/97-06/30/15
Actuarial Cost Method	Entry Age Normal	Entry Age Normal
Investment Rate of Return	7.50%	7.50%
Consumer Price Inflation	2.50%	2.50%
Wage Growth (Average)	3.00%	3.00%
Post-Retirement Benefit Increase	2.00% Simple	2.00% Simple

The mortality table used was developed based on CalPERS specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB. For more details on this table please refer to the December 2017 experience study report (based on demographic data from 1997 to 2015) available on CalPERS website.

Schedule of Changes in the District's Total OPEB Liability and Related Ratios

1) Benefit Changes: In 2018, there were no changes to benefits. In 2019, the District made benefit changes consistent with bargaining agreements. There have been no additional changes to benefits in periods being reported.

2) Changes in Assumptions: In 2018 there were no changes in assumptions. Changes in assumptions for the fiscal year ended June 30, 2019 included an increase in the discount rate from 3.40% to 3.50% based on a change in bond buyer 20 bond index rate. There were no changes in assumptions in 2020.

3) The following are the discount rates used for each period:

<u>Year</u>	<u>Discount Rate</u>
2018	3.40%
2019	3.50%
2020	3.50%

SUPPLEMENTARY INFORMATION

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS
 General Obligation Bonds Project List
 Year Ended June 30, 2020

Bond proceeds will be expended to modernize, replace, renovate, construct, acquire, equip, furnish and otherwise improve the facilities of the District located at the following locations:

Canyon Crest Academy	Carmel Valley Middle School
Diegueño Middle School	Earl Warren Middle School
La Costa Canyon High School	La Costa Valley Site
Pacific Trails Middle School	Oak Crest Middle School
San Dieguito Academy	Sunset High School
Torrey Pines High School	

Project Name	Location of Project	Status of Project
New Building P Phase 2 Modernization	Diegueño Middle School	In Progress
Culinary Arts Improvements	La Costa Canyon High School	In Progress
Campus Reconstruction	Sunset High School/Coast	In Progress
Innovation Arts Building Improvements, Ph 3, Pt 1	Torrey Pines High School	In Progress
Arts and Humanities Building	San Dieguito Academy	Completed
A/V Equipment, Technology Upgrade	Carmel Valley Middle School	Completed
A/V Equipment, Technology Upgrade	Oak Crest Middle School	Completed
Science Classrooms/Quad	Oak Crest Middle School	Completed
Administration Building Reconstruction	Oak Crest Middle School	Completed
Modernization of Crest Hall	Oak Crest Middle School	In Progress
Modernization of C (balance of) and I Buildings	Oak Crest Middle School	In Progress

OTHER INDEPENDENT AUDITOR'S REPORTS

**WILKINSON HADLEY
KING & CO. LLP**
CPAS AND ADVISORS
El Cajon, CA | Berkeley, CA

Brian K. Hadley, CPA
Aubrey W. Mann, CPA
Kevin A. Sproul, CPA

**Independent Auditor's Report on Internal Control over Financial Reporting and on
Compliance and Other Matters Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards***

**Governing Board Members and
Citizens' Oversight Committee
San Dieguito Union High School District
Encinitas, California**

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Proposition AA Building Fund (21-39) of San Dieguito Union High School District, which comprise the balance sheet as of June 30, 2020, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated April 14, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered San Dieguito Union High School District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of San Dieguito Union High School District's internal control. Accordingly, we do not express an opinion on the effectiveness of San Dieguito Union High School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether San Dieguito Union High School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Handwritten signature in blue ink that reads "Wilkinson Hadley King & Co., LLP".

El Cajon, California
April 14, 2021

Independent Auditor's Report on Performance

Governing Board Members and Citizens' Oversight Committee San Dieguito Union High School District Encinitas, California

We were engaged to conduct a performance audit of the San Dieguito Union High School District Proposition AA Building Fund (21-39) for the year ended June 30, 2020.

Management's Responsibility for Performance Compliance

Our audit was limited to the objectives listed with the report which includes the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Management is responsible for the District's compliance with those requirements.

Auditor's Responsibility

We conducted this performance audit in accordance with the standards applicable to performance audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusions based on our audit objectives.

In planning and performing our performance audit, we obtained an understanding of the Fund's internal control in order to determine if the internal controls were adequate to help ensure the Fund's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of the Proposition AA Building Fund (21-39) San Dieguito Union High School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

In connection with our performance audit, we performed an audit for compliance as required in the performance requirements for the Proposition AA General Obligation Bond for the fiscal year ended June 30, 2020. The objective of the audit of compliance applicable to San Dieguito Union High School District is to determine with reasonable assurance that:

- The proceeds from the sale of the Proposition AA Bonds were only used for the purposes set forth in the ballot measure and not for any other purpose, such as teacher and administrative salaries.
- The Governing Board of the District, in establishing the approved projects set forth in the ballot measure to modernize, replace, renovate, construct, acquire, equip, furnish, and otherwise improve facilities of the District as noted in the bond project list.

In performing our audit of compliance, we performed procedures including but not limited to those listed as follows:

Internal Control Evaluation

Procedure Performed

Inquiries were made of management regarding internal controls to:

- Prevent fraud, waste, or abuse regarding Proposition AA resources
- Prevent material misstatement in the Proposition AA Building Fund (21-39) financial statements
- Ensure all expenditures are properly allocated
- Ensure adequate separation of duties exists in the accounting of Proposition AA funds. All purchase requisitions are reviewed for proper supporting documentation. The Project Manager or the Executive Director of Planning Services gives directions and submits documentation to the Construction and Facilities Coordinator to initiate a purchase requisition. The budget is verified by the Facilities Planning Analyst (Budget) and supporting documents are reviewed by a second Facilities Planning Analyst (Contracts). This requisition is first forwarded to the Executive Director of Planning Services for an initial review and then forwarded to the finance office where the Budget Analyst verifies the budget string and the requisition is subsequently reviewed and approved by the Chief Financial Officer, Chief Facilities Officer, and the Director of Purchasing to ensure the requested purchase is an allowable project cost in accordance with the Proposition AA ballot measure initiative approved by local voters as well as the board approved budget, and by the Accounting Specialist that all expenditures are properly recorded by the project and expense category. Once the purchase requisition has gone through the approval process, the Facilities Planning Analyst (Contracts) creates a purchase order, which is provided to the vendor, who proceeds to provide the requested services or goods. Other copies of the purchase order are also submitted to the finance office, purchasing office, and the Facilities Planning Analyst (Budget) for monitoring and review.

When the invoice is received the Executive Director of Planning Services and Facilities Planning Analyst (Budget) verify that the charges are consistent with the amounts on the approved contract/purchase order, then the invoice is subsequently signed and approved by the Project Manager and Chief Facilities Officer and either e-mailed or scanned to the finance office for subsequent approval. Invoices are approved by the Accounting Technician and monitored by the Chief Financial Officer in the finance office and subsequently processed through the accounts payable system of the District for payment. The invoices and support documents are submitted to the San Diego County Office of Education's Commercial Warrant Unit for audit to ensure compliance with procurement regulations and business practices before payment is released. The commercial warrants are routed back to the District finance office where they are signed by the Chief Financial Officer and then forwarded to the Facilities Planning and Construction Office for appropriate distribution.

Results of Procedures Performed

The results of our audit determined the internal control procedures as implemented are sufficient to meet the financial and compliance objectives required by generally accepted accounting principles and applicable laws and regulations.

Tests of Expenditures

Procedures Performed

We tested expenditures to determine whether Proposition AA funds were spent solely on voter and Board approved school facilities projects as set forth in the Bond Project Lists and language of the Proposition AA ballot measure language. Our testing included \$24,744,797 of expenditures which was 95.6% of total bond expenditures for the year.

Results of Procedures Performed

We found no instances where expenditures tested were not in compliance with the terms of the Proposition AA ballot measure and applicable state laws and regulations.

Tests of Contracts and Bid Procedures

Procedures Performed

We reviewed the District's board minutes for approval of construction contracts and change orders, if any, to determine compliance with the District's policy and Public Contract Code provisions related to biddings and contracting.

Results of Procedures Performed

We noted no instances where the District was out of compliance with respect to contracts and bidding procedures.

Facilities Site Review

Procedures Performed

We reviewed the Independent Citizens' Oversight Committee minutes and agenda, before and after project photographs, and other pertinent information on Proposition AA designated projects and determined the Proposition AA funds expended for the year ended June 30, 2020 were for valid facilities acquisition and construction purposes as stated in the Bond Project List. Auditors performed review of significant bond projects.

Results of Procedures Performed:

Based on our review of the minutes and agenda of the Independent Citizens' Oversight Committee, the documentation and pertinent information of the Proposition AA designated projects, and review of project sites, it appears the construction work performed was consistent with the Bond Project List.

Citizens' Oversight Committee

Procedures Performed

We have reviewed the minutes of the Independent Citizens' Oversight Committee meetings to verify compliance with Education Code Sections 15278 through 15282.

Results of Procedures Performed

We have determined the San Dieguito Union High School District's Proposition AA Building Fund (21-39) Citizens' Oversight Committee and its involvement is in compliance with Education Code Sections 15278 through 15282.

Our audit of compliance made for the purposes set forth in the second and third paragraphs of this report above would not necessarily disclose all instances of noncompliance.

Opinion on Performance

In our opinion, the District complied, in all material respects, with the compliance requirements of Proposition 39 outlined in Article XIII A, Section 1(b)(3)(c) of the California Constitution, and with Proposition AA approved by the voters in the San Dieguito Union High School District on November 9, 2013.

Purpose of the Report

This report is intended solely for the information and use of the District's Governing Board, the Proposition AA Citizens' Oversight Committee, management, others within the entity, and the taxpayers of San Dieguito Union High School District and is not intended to be and should not be used by anyone other than these specified parties.

Wilkinson Hobbly King & Co., LLP

El Cajon, California
April 14, 2021

AUDITOR'S RESULTS, FINDINGS AND RECOMMENDATIONS

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**
Schedule of Findings and Responses
Year Ended June 30, 2020

There were no findings to report.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
PROPOSITION AA BUILDING FUND (21-39)
GENERAL OBLIGATION BONDS**
Summary Schedule of Prior Audit Findings
Year Ended June 30, 2020

There were no audit findings noted for the fiscal year ended June 30, 2019.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 7, 2021

BOARD MEETING DATE: May 20, 2021

PREPARED BY: Independent Citizens Oversight Committee
Tina Douglas, Associate Superintendent,
Business Services

SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: ACCEPTANCE OF THE PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE 2020 ANNUAL REPORT

EXECUTIVE SUMMARY

Following the passage of Proposition AA in November, 2012, the Board of Trustees appointed nine members to an Independent Citizens Oversight Committee (ICOC). The ICOC held its first meeting on April 16, 2013 and has met quarterly over the last six years. This past term the ICOC consisted of nine members that reviewed project budgets, timelines, change orders and management processes. ICOC members tour project sites and hold meetings at school sites so they can observe classroom conditions or work in progress. Due to COVID-19, the 2019/20 Prop AA Independent audit report was unavailable for review by March 31, 2021, and was presented to the committee at their April 20, 2021 meeting.

The ICOC is required to complete an annual report on its activities which will be posted on the District website. The report, which covers the 2020 calendar year, was drafted and approved by the committee at their special meeting on March 16, 2021. The ICOC 2020 Annual Report is being presented to the Board of Trustees for consideration and acceptance.

RECOMMENDATION:

It is recommended that the Board accept the Proposition AA Independent Citizens Oversight Committee 2020 Annual Report.

FUNDING SOURCE:

Not applicable.



**Proposition AA Independent Citizens Oversight
Committee 2020 Annual Report**

March 16, 2021

San Dieguito Union High School

**District 710 Encinitas Blvd.
Encinitas, California 92024**

(760) 753-6491

<http://www.sduhsd.net>



Sunset High School / Classroom



Sunset High School / Campus Re-construction

Dear Community Members,

The Independent Citizens Oversight Committee (ICOC) of the San Dieguito Union High School District (District) is pleased to present our seventh annual report. The 2020 Annual report covers activity for the period ending December 31, 2020.

Building on the commitment from the voters in 2012, the District has issued \$364,040,000¹ in general obligation bonds and has expended or contracted \$358,451,638² on projects through December 31, 2020.

The ICOC wishes to thank the District staff and the project management team for their support, their detailed updates and transparency of information, not only to the Committee, but also to the public.

We welcome your questions and comments. You will find ICOC members' e-mail addresses within this report.

For more information about Proposition AA and the ICOC, please visit:

www.sduhsd.net/PropAA

www.sduhsd.net/ICOC

Sincerely,

Robin Duveen

President,

San Dieguito Union High School District Independent Citizens Oversight Committee



Requeza Educational Center
Sunset High School & COAST Academy

¹ Bond Series issued: Series A, issued 2013 for \$160,000,000, Series B, issued 2015 for \$117,040,000, Series C, issued 2016 for \$62,000,000 and Series D, issued 2018 for \$25,000,000 for a total of \$364,040,000.

² This \$ amount represents funds expended to date on completed projects, on projects currently under construction (partial), and projects that are currently in the planning phases (partial).

INTRODUCTION

Proposition AA is a \$449 million bond initiative approved by over 55% of District voters in November 2012. The Abbreviation section of the Proposition AA Bond Measure stated that Proposition AA is to "provide safe, modern schools and prepare students for success in college and careers by repairing and upgrading outdated classrooms and schools, construction and upgrading school facilities, including classrooms, science labs, and libraries, improving safety and security, and supporting career training and math, science, and technology instruction with 21st Century instructional technology and facilities." See "Full Text of Measure" in **Exhibit A**.

Proposition AA was passed under the rules of California Proposition 39 (passed in November 2000). California Assembly Bill 1908 (executed July 2000) required school Districts that passed Proposition 39 bonds to appoint an Independent Citizens Oversight Committee (ICOC) "to assure that funds are spent only on school and classroom improvements and for no other purposes." The purpose of the ICOC is "to inform the public concerning the expenditure of bond revenues."

For additional information about the ICOC and Proposition AA projects, visit the ICOC page at www.sduhsd.net/ICOC and the Proposition AA page at www.sduhsd.net/PropAA.

The projects mentioned in this annual report, including the Performance Audit, Project Status, Master Plans, and ICOC actions can be located at the ICOC page.



COAST Academy / Classroom



La Costa Canyon High School / Culinary Arts

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE (ICOC)

Members of the ICOC are listed below:

Name	Affiliation	Email Address
Diane Chau	At-Large Member	diane.chau@sduhsd.net
Peter Chu	At-Large Member	Peter.chu@sduhsd.net
Robin Duveen, President	Taxpayer Association Member	robin.duveen@sduhsd.net
Amy Flicker	Parent Active in Teacher-Parent Organization	amy.flicker@sduhsd.net
Jerilyn Larson, Representative	At-Large Member	jerilyn.larson@sduhsd.net
Kristina Leyva, Secretary	Parent of SDUHSD Student Member	Kristina.leyva@sduhsd.net
Lucienne McCauley	Senior Organization Member	Lucienne.c.mccauley@sduhsd.net
Adam Peck	Business Organization Member	adam.peck@sduhsd.net
John Wood	At-Large Member	john.wood@sduhsd.net

To fulfill its duty, the ICOC will:

- Understand the District’s priority setting process for Proposition AA projects.
- Compare the initiative’s language with the District’s project plans to verify compliance with voter approved Proposition AA improvements.
- Maintain trust with District representatives and verify the appropriateness of District bond expenditures.
- Ensure that the District’s information is transparent and open to the public.
- Review the annual independent performance and financial audit of Proposition AA funds.
- Remain current on all matters pertaining to the District’s implementation of the Proposition AA projects.

ROLE OF THE ICOC

The ICOC provides only after-the-fact review and monitoring of how the District spends bond funds. The ICOC does not have the authority to approve or determine how the bonds funds are spent, the rate of taxes collected, bond financing, or the contracting process (requirements definition, contract modeling and strategy, bid solicitation, contractor or consultant selection, contract negotiations, authorizing contract changes, etc.).

The ICOC is required to advise the public on the District's compliance with the requirements of Article 13A, Section 1(b)(3) of the California Constitution, including:

- Expenditure of bond funds only for the construction, reconstruction, rehabilitation, or replacement of school facilities;
- Prohibiting the expenditure of bond funds for any teacher or administrative salaries or other school operating expenses;
- Requiring annual independent performance audits to ensure that bond funds have been expended only on the specific projects listed; and
- Requiring annual independent financial audits of the proceeds from the sale of the bonds until all those proceeds have been expended for the school facilities projects.



Sunset High School / Campus Re-construction



Diegueño Middle School / Building P Phase 2

INDEPENDENT PERFORMANCE AND FINANCIAL AUDIT

California Senate Bill 1473 (SB 1473), signed September 22, 2010, requires that the financial and performance audits required by Article 13A, Section 1(b)(3)(c) of the California Constitution for bond funds approved under Proposition 39 be conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS), also known as the Yellow Book, issued by the Comptroller General of the United States.

The required independent performance audit and financial audit for Proposition AA typically prepared by Wilkinson Hadley King & Co. LLP (Independent Auditor) for the year ending June 30, 2020 has not been reviewed by the ICOC Committee.

It should also be noted that the District received an excellent score in the San Diego Taxpayers Association's 2020 Annual School Bond Transparency Report, in which all of San Diego County's current school bond programs are evaluated on transparency and performance.

ICOC AUDIT REVIEW

California Senate Bill 581 (SB 581), signed August 12, 2013, requires that an independent performance audit and financial audit for the preceding year be conducted and submitted to the ICOC no later than March 31 of each year for its review. SB 581 also requires that the District provide the ICOC with responses, within three (3) months, to any finding, recommendation, or concern addressed in the annual independent performance and financial audits.

In response to the Coronavirus 2019 ("COVID-19") pandemic and the challenges it presents for school district operations, SB 98 (Chapter 24, enacted on June 29, 2020, as an urgency bill) provides that a school district's audited financial statements for fiscal year 2019/20 are not due until March 31, 2020. Therefore, the audit report was not completed at the time of this report, and the ICOC was unable to review the independent performance audit and financial audit for 2020. The ICOC committee will review once the report is made available.

PROPOSITION AA FINANCING

To date, \$364,040,000 of financing has been secured by the District for Proposition AA.

• Series A (Issued in 2013)	\$160,000,000
• Series B (Issued in 2015)	\$117,040,000
• Series C (Issued in 2016)	\$ 62,000,000
• Series D (Issued in 2018)	<u>\$ 25,000,000</u>
TOTAL:	\$364,040,000

The District anticipates the following future bond issuances:

• Series E (Anticipated 2021)	Estimated Draw:	\$33,000,000
• Series F (Anticipated 2024)	Estimated Draw:	\$26,500,000
• Series G (Anticipated 2035)	Estimated Draw:	<u>\$25,460,000</u>
	TOTAL:	\$84,960,000

Bond Amount Grand Total (Issued & Anticipated): \$449,000,000

PROPOSITION AA BASELINE BUDGETS

Since its inception, the ICOC has been working with the District to adjust project status reports to reflect the budget baselines for each project based on the estimates that existed when the voters passed Proposition AA in 2012. The baseline budgets established for authorized Proposition AA, summarized by project sites, are summarized later in this report.

The original baseline budget for Proposition AA was \$449 million. The revised estimated budget through 2020 will be \$556,018,605.11. The estimated program completion costs are represented below:

• Proposition AA 2012 Baseline Budget	\$449,000,000.00
• Additional Project Funding (Non-Bond Funding + Estimated Interest Earned)	\$ 38,350,809.06
• Additional Escalation & Project Administration Costs	<u>\$ 68,667,796.05</u>
TOTAL:	\$556,018,605.11

This results in an estimated total program shortfall of \$107,018,605.10.

The chart below demonstrates the forecasted added escalation (significant) and administration costs for projects that have yet to be commenced. It is estimated by the District that the remaining projects to complete would cost \$84,684,873.00. However, with the estimated escalation (\$58,785,104.49) and administration costs (\$9,882,691.56), an additional \$68,667,796.05 has been added to the 2011-2012 initial baseline year estimate (excluding projects to be completed in 2020-2021), resulting in a revised projected cost to complete in the amount of \$153,352,669.05.

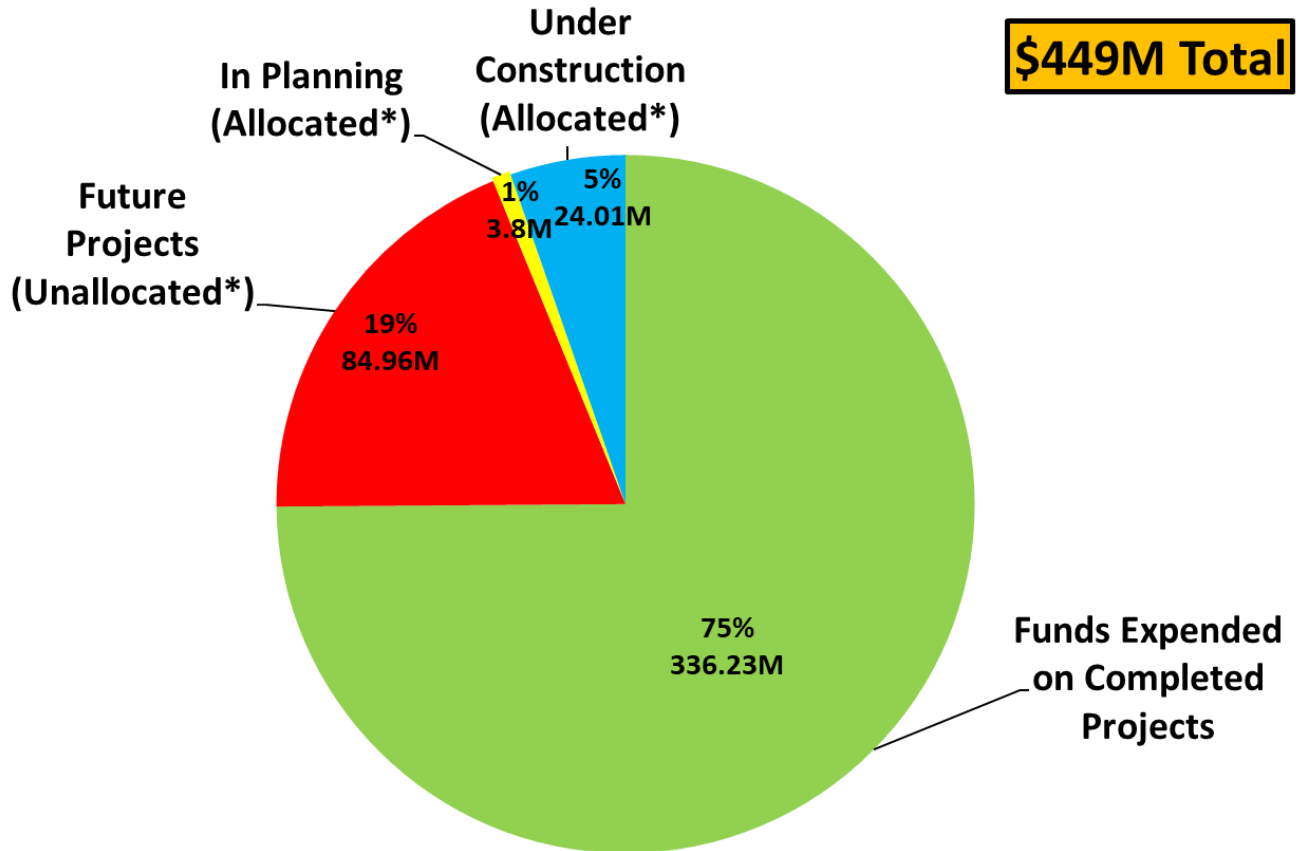
PROJECT ESCALATION COSTS – REMAINING PROJECTS

Project List	Initial Year of Estimate (Baseline Year)	Estimated Cost of Remaining Projects	Projected Year of Construction	Added Escalation	Revised Estimated Cost
Canyon Crest Academy					
New Black Box Theater & Convert Existing Black Box Theater to Engineering/Robotics, New Spin Area, and Modernization of Media Center (Balance of)	2011/2012	\$ 3,263,674.00	2021/2022	\$ 1,130,955.10	\$ 4,394,629.10
Carmel Valley MS					
New Student Entry at Gym/Food Service Area	2011/2012	\$ 200,846.00	2024/2025	\$ 94,848.52	\$ 295,694.52
Student Quad Reconfiguration	2011/2012	\$ 1,117,428.00	2024/2025	\$ 527,699.80	\$ 1,645,127.80
Diegueno MS					
Modernization of History (D) Building	2011/2012	\$ 1,886,256.00	2021/2022	\$ 653,640.91	\$ 2,539,896.91
Modernization of Math (C) Building	2011/2012	\$ 1,886,256.00	2021/2022	\$ 653,640.91	\$ 2,539,896.91
Modernization of Administration Building	2011/2012	\$ 1,025,055.00	2024/2025	\$ 484,077.11	\$ 1,509,132.11
Modernization of Locker Room Building	2011/2012	\$ 2,261,250.00	2024/2025	\$ 1,067,864.04	\$ 3,329,114.04
Modernization of English (K) and Science (F) Buildings, Cougar Hall, New Music Classroom, and Parking Lot Improvements	2011/2012	\$ 4,159,669.00	2024/2025	\$ 1,964,382.94	\$ 6,124,051.94
Modernization of Lunch Shelter	2011/2012	\$ 135,000.00	2024/2025	\$ 63,753.08	\$ 198,753.08
La Costa Canyon HS					
New Weight Room Building	2011/2012	\$ 1,722,980.00	2021/2022	\$ 597,061.17	\$ 2,320,041.17
New Field House (Balance of)	2011/2012	\$ 4,896,339.00	2035/2036	\$ 5,103,397.86	\$ 9,999,736.86
New 2 Story Classroom Building	2011/2012	\$ 6,716,250.00	2035/2036	\$ 7,000,270.18	\$ 13,716,520.18
New Science Building	2011/2012	\$ 2,514,375.00	2035/2036	\$ 2,620,704.16	\$ 5,135,079.16
Modernization of Administration Building, New M&O Building	2011/2012	\$ 877,500.00	2035/2036	\$ 914,608.16	\$ 1,792,108.16
La Costa Valley-San Dieguito Sports Complex					
New Multi-Purpose Building	2011/2012	\$ 6,610,247.00	2035/2036	\$ 6,889,784.47	\$ 13,500,031.47
Oak Crest MS					
New Multi-Purpose Building - Athletics	2011/2012	\$ 3,654,880.00	2035/2036	\$ 3,809,439.41	\$ 7,464,319.41
San Dieguito HS Academy					
Modernization of Industrial Arts Building	2011/2012	\$ 1,502,145.00	2021/2022	\$ 520,535.61	\$ 2,022,680.61
Modernization A&B Buildings	2011/2012	\$ 1,165,117.00	2021/2022	\$ 403,745.91	\$ 1,568,862.91
Modernization of Mosaic Café	2011/2012	\$ 1,675,980.00	2024/2025	\$ 791,473.20	\$ 2,467,453.20
Baseball Fields (New Bullpen, Batting Cages & Concessions)	2011/2012	\$ 1,986,309.00	2024/2025	\$ 938,024.52	\$ 2,924,333.52
Gym Renovation, Locker & Team Rooms, Dance, Wrestling, Weight Room & Outdoor Basketball Courts	2011/2012	\$ 8,776,688.00	2024/2025	\$ 4,144,747.14	\$ 12,921,435.14
Torrey Pines HS					
New Art Classroom Building, New Campus Green and Parking Lot	2011/2012	\$ 11,513,346.00	2021/2022	\$ 3,989,699.15	\$ 15,503,045.15
Modernization of Administration Building	2011/2012	\$ 1,381,050.00	2024/2025	\$ 652,193.98	\$ 2,033,243.98
Modernization of Gym	2011/2012	\$ 7,897,500.00	2035/2036	\$ 8,231,473.47	\$ 16,128,973.47
New Field House (Balance of)	2011/2012	\$ 5,312,429.00	2035/2036	\$ 5,537,083.68	\$ 10,849,512.68
District Wide					
Project Administration	2019/2020	\$ 546,304.00	2035/2036	\$ 9,882,691.56	\$ 10,428,995.56
Totals		\$ 84,684,873.00		\$ 68,667,796.05	\$ 153,352,669.05



With state legislative constraints, factors beyond the control of the District and economic effects of inflation due to the lengthening of the bond program from six(6) to twenty-three (23) years, the remaining projects as originally identified in 2012 may not occur as originally timed or conceived under Prop AA. However, it is the Committee’s understanding that it is the District’s intent to continue, as it has since 2013, to seek additional funding sources and partnerships to offset future escalation.



PROJECT FUNDING STATUS

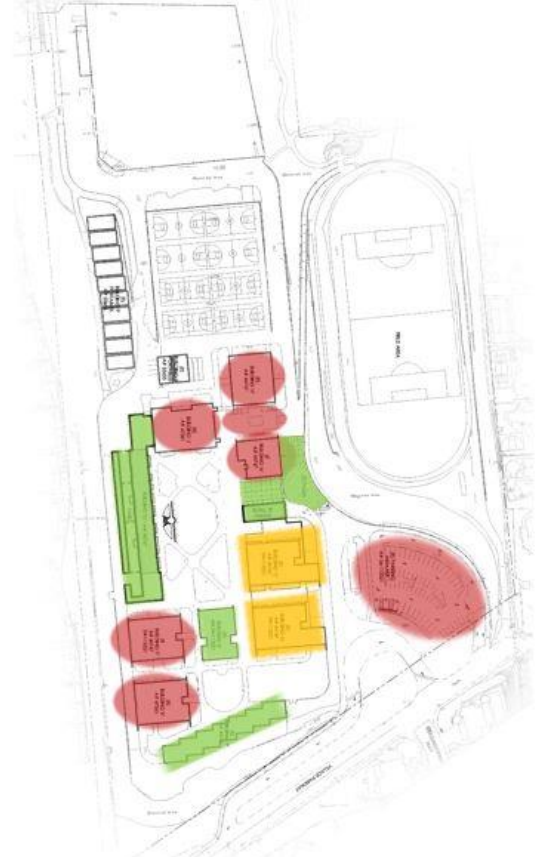


Prop AA planned for \$449 million of capital improvements within the District. Of those funds, the District has completed 49 of 74 projects and spent \$336.23 million through 2020 to complete highest priority projects. In addition, \$24.01 million is committed to projects currently under construction with \$3.8 million being committed to projects in the design and planning phases. There remains \$84.96 million of the original funds to be allocated. The chart below demonstrates the current overall project status³.






³ These totals also include administrative costs, principal payments on the Qualified School Construction Bond (QSCB), solar technology, and a portion of the technology improvements not necessarily captured on the following project site plans.

	<p>Completed - \$30M</p> <ul style="list-style-type: none"> • Building B Landscape & Pathway Enhancements • Building B • Stadium Improvements • Track and Field Improvements, and Rough Grade • Technology Infrastructure • Media Center Upgrades – Phase 1 <p>In Planning - \$0.9M</p> <ul style="list-style-type: none"> • AV Technology Improvements • New Black Box Theater (Planning) • Convert Existing Black Box Theater to Engineering/Robotics (Planning) • New Spin Area (Planning) • Modernization of Media Center – Phase 2 (Planning) <p>To Do - \$3.3M</p> <ul style="list-style-type: none"> • 2021 • New Black-Box Theater • Convert existing Black-Box Theater to Engineering/Robotics • New Spin Area • Modernization of Media Center – Phase 2 	<p style="writing-mode: vertical-rl; transform: rotate(180deg);">Canyon Crest Academy</p>  
--	--	--

	<p>Completed - \$2.6M</p> <ul style="list-style-type: none"> • Drama & Music Classrooms • Technology Upgrades • Media Center Upgrades <p>In Planning - \$0.5M</p> <ul style="list-style-type: none"> • AV Technology Improvements <p>To Do - \$1.3M</p> <ul style="list-style-type: none"> • 2024 • New Student Entry at Gym/Food Service Area • Student Quad Reconfiguration 	<p style="writing-mode: vertical-rl; transform: rotate(180deg);">Carmel Valley Middle School</p>  
--	---	---

	<p>Completed - \$14.7M</p> <ul style="list-style-type: none"> • Buildings B & G Modernization – Phase 1 • Admin and Building B Front Entry Improvements • Media Center Modernization • Technology Infrastructure • New Building P – Phase 2 <p>In Planning - \$0.9M</p> <ul style="list-style-type: none"> • AV Technology Improvements • Modernization of History (D) and Math (C) Buildings <p>To Do - \$11.2M</p> <ul style="list-style-type: none"> •2021 <ul style="list-style-type: none"> • Modernization of History (D) and Math (C) Building •2024 <ul style="list-style-type: none"> • Modernization of Administration Building • Modernization of Locker Room Building • Modernization of English (K) and Science (F) Buildings, Cougar Hall, New Music Classroom, and Parking Lot Improvements • Modernization of Lunch Shelter 	<p style="writing-mode: vertical-rl; transform: rotate(180deg);">Diegueno Middle School</p>  
--	--	--



	<p>Completed - \$11.8M</p> <ul style="list-style-type: none"> • Building 200 Courtyard Renovation • Media Center Landscaping • Gym, Performing Arts Center, Building 200 HVAC Improvements – Phase 2 • Media Center and Building 800 Modernization • Technology Upgrades • Classroom HVAC Improvements – Phase 1 <p>In Planning - \$1M</p> <ul style="list-style-type: none"> • New Weight Room Building (Planning) <p>Under Construction - \$1.6M</p> <ul style="list-style-type: none"> • Culinary Arts Modernization <p>To Do - \$16.7M</p> <ul style="list-style-type: none"> •2021 <ul style="list-style-type: none"> • New Weight Room Building •2035 <ul style="list-style-type: none"> • New Field House (Balance of) • New 2 Story Classroom Building • New Science Building • New Maintenance & Operations (M&O) Building 	<p style="writing-mode: vertical-rl; transform: rotate(180deg);">La Costa Canyon High School</p>  
---	--	---




	<p>Completed - \$10.7M</p> <ul style="list-style-type: none"> •Fields and Parking lot Replacement <p>To Do - \$6.6M</p> <ul style="list-style-type: none"> •2035 •New Multi-Purpose Building 	<p>San Dieguito Sports Complex</p> <p>San Dieguito Sports Complex</p>
--	---	---

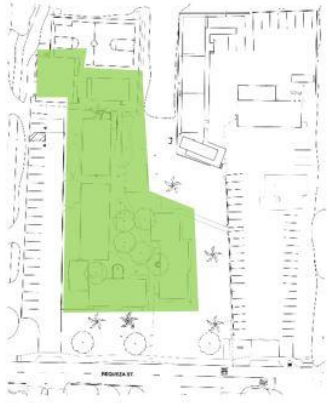
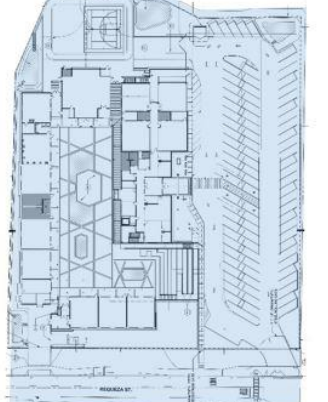


	<p>Completed - \$22.7M</p> <ul style="list-style-type: none"> • Interim Housing • Technology Infrastructure • Landscape and Balour Street Improvements • Learning Commons Remodel – Phase 1 • Field Access/Path of Travel • C-Smart and Art Classrooms Modernization • New Science Classroom Building/Quad • Administration Building Reconstruction and Courtyard Improvements <p>In Planning - \$0.3M</p> <ul style="list-style-type: none"> • Modernization of C Building (Balance of) and I Building • Modernization of Crest Hall <p>To Do - \$3.7M</p> <ul style="list-style-type: none"> •2035 •Multipurpose Building - Athletics 	<p>Oak Crest Middle School</p>
--	--	---------------------------------------

	<p>Completed - \$58.5M</p> <ul style="list-style-type: none"> • Building 40 East Modernization - Culinary Arts Classroom • New Math & Science Building • Technology Infrastructure • Tennis Courts & Interim Housing • Stadium Press Box, Bleachers and Restroom Building • Track and Field Improvements • Arts and Humanities Building <p>In Planning - \$0.9M</p> <ul style="list-style-type: none"> • Modernization of Industrial Arts Building and A&B Buildings • Parking Lot Restoration and Outdoor Courts (Planning) <p>To Do - \$15.4M</p> <ul style="list-style-type: none"> •2021 <ul style="list-style-type: none"> • Parking Lot Restoration • Modernization of Industrial Arts Building • Modernization of A & B Buildings •2024 <ul style="list-style-type: none"> • Modernization of Mosaic Café • Baseball Fields (New Bullpen, Batting Cages & Concessions) • Gym Renovation, Locker & Team Rooms, Dance, Wrestling, Weight Room & Outdoor Basketball Courts 	<p style="text-align: center;">San Diegoito High School Academy</p>
--	--	--

	<p>Completed - \$52.7M</p> <ul style="list-style-type: none"> • New Performing Arts Center • Innovation Building Modernization - Culinary Arts • Building B Modernization, Student Center Modernization and Front Entry • Technology Infrastructure • New Building J Chemistry Classrooms • Stadium Lighting Improvements • New Weight Room Building • Building E HVAC Improvements • Stadium Field Replacement <p>In Planning - \$0.9M</p> <ul style="list-style-type: none"> • New Art Classroom Building, New Campus Green and Parking Lot (Planning) <p>To Do - \$26.1M</p> <ul style="list-style-type: none"> •2021 <ul style="list-style-type: none"> • New Art Classroom Building, New Campus Green and Parking Lot •2024 <ul style="list-style-type: none"> • Modernization of Administration Building •2035 <ul style="list-style-type: none"> • Modernization of Gym • New Field House (Balance of) 	<p style="text-align: center;">Torrey Pines High School</p>
--	--	--

	<p>Completed - \$52.8M</p> <ul style="list-style-type: none"> • Campus Re-Construction - Phase 1 • Interim Housing • Data Center Upgrades • Campus Re-Construction - Phase 2 	<p>Earl Warren Middle School</p>  
--	--	---

	<p>Completed - \$64.4M</p> <ul style="list-style-type: none"> • Main Campus - Phase 1 & 2 • 2nd Classroom Building (including Marquee and Stage Lighting at Gym Building) 	<p>Pacific Trails Middle School</p>  
---	--	--

	<p>Completed - \$.2M</p> <ul style="list-style-type: none"> • Multi Media Upgrades 	<p>Sunset High School Adult Transition Program</p>
	<p>Under Construction - \$22.4M</p> <ul style="list-style-type: none"> • Campus Re-Construction 	 

BOND SERIES A – D DRAW BUDGET AND COMMITMENTS SUMMARY

Project Sites	Budget 12/20/19	Budget 12/29/20	Commitments 12/29/20	Delta 12/29/20
Pacific Trails Middle School	\$ 64,494,338.64	\$ 64,494,338.64	\$ 64,494,338.64	\$ -
Carmel Valley Middle School	\$ 7,271,282.21	\$ 7,271,282.21	\$ 7,271,282.21	\$ -
Earl Warren Middle School	\$ 55,254,316.88	\$ 55,253,199.42	\$ 55,253,199.42	\$ -
La Costa Valley Site	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ -
Diegueno Middle School	\$ 14,627,921.75	\$ 14,552,921.75	\$ 14,395,842.46	\$ 157,079.29
Oak Crest Middle School	\$ 24,399,679.22	\$ 28,307,229.04	\$ 23,363,288.45	\$ 4,943,940.59
Canyon Crest Academy	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ -
Torrey Pines High School	\$ 58,722,078.16	\$ 67,342,994.88	\$ 59,817,381.53	\$ 7,525,613.35
San Dieguito High School Academy	\$ 58,236,268.16	\$ 58,528,048.16	\$ 57,743,631.29	\$ 784,416.87
La Costa Canyon High School	\$ 12,194,212.53	\$ 11,268,212.53	\$ 11,091,521.68	\$ 176,690.85
Sunset High School	\$ 21,660,884.50	\$ 22,364,834.50	\$ 22,456,225.97	\$ (91,391.47)
District Wide Tech Infrastructure	\$ 11,511,231.88	\$ 11,511,231.88	\$ 9,902,267.60	\$ 1,608,964.28
Qualified School Construction Bond (QSCB) - 8 year option	\$ 6,124,712.00	\$ 6,124,712.00	\$ 4,593,534.00	\$ 1,531,178.00
Administration	\$ 9,769,079.02	\$ 9,769,079.02	\$ 9,439,420.36	\$ 329,658.66
Total Expense Budget	\$ 386,375,909.86	\$ 398,897,988.94	\$ 381,931,838.52	\$ 16,966,150.42
Project Funding				
Proposition AA Project Fund	\$ 361,437,755.50	\$ 361,437,755.50		
North City West Funding	\$ 5,586,098.00	\$ 5,586,098.00		
2016 Community Facilities District Bond (CFD) Funding	\$ 9,223,648.24	\$ 9,594,456.91		
2018 Community Facilities District (CFD) Bond Funding		\$ 12,386,129.57		
State School Building Fund	\$ -	\$ -		
County of San Diego/Friends Of The Library (FOTL)	\$ 449,348.73	\$ 449,348.73		
Carmel Valley Middle School Parent Teacher Student Association (PTSA)	\$ 20,722.00	\$ 20,722.00		
Building Fund 21-09	\$ 2,619,063.43	\$ 2,619,063.43		
Solana Beach School District	\$ 701,665.77	\$ 701,665.77		
Insurance Funds	\$ 761,218.52	\$ 761,218.52		
San Dieguito Academy Foundation	\$ 5,000.00	\$ 5,000.00		
Capital Facilities Fund 25-19	\$ 12,593.00	\$ 12,593.00		
Estimated Interest Earnings	\$ 6,214,513.13	\$ 6,214,513.13		
Total Funding Budget	\$ 387,031,626.32	\$ 399,788,564.56		
Excess/(Shortage of) Funding	\$ 655,716.46	\$ 890,575.62		

Updated December 20, 2020

COMPLETED PROJECTS 2020

Project	Delivery Method	Budget	Actual Expended	Estimated Savings*
San Dieguito High School Academy Arts/Humanities Building	CM-MP	\$ 29,217,814.00	\$ 28,176,916.72	\$ 1,040,897.28
Carmel Valley Middle School Audio Visual Equipment & Technology Upgrades	CMAS/PEPPM	\$ 64,889.00	\$ 64,888.56	\$ 0.44
Oak Crest Middle School Audio Visual Equipment & Technology Upgrades	PWC	\$ 42,404.00	\$ 42,403.94	\$ 0.06
Total		\$ 29,325,107.00	\$ 28,284,209.22	\$ 1,040,897.78

Updated 02/03/2021

*Estimated Savings are projected savings due to closing out and finalizing contracts.

LEGEND:

DELIVERY METHOD:
CM-MP - Construction Manager - Multi Prime
CMAS/PEPPM - California Multiple Award Schedules/Pennsylvania Education Purchasing Program for Microcomputers
PWC - Public Works Contract filed with DIR for smaller projects not exceeding \$60,000

2020 AMENDMENTS AND CHANGE ORDERS TO CONSTRUCTION CONTRACTS

Below are the 2020 amendments and change orders to construction contracts approved by the Board and included in the Board minutes.

Board Meeting	Site & Project	Contractor	Original Contract Amount	Current Amendments	Current Change Order*	Revised Contract Amount
1/16/20	San Dieguito High School Academy Arts & Humanities Building	Rocky Coast	\$4,137,507.00	-	(\$136,990.00)	\$4,000,517.00
1/16/20	San Dieguito High School Academy Arts & Humanities Building	Western Rim Constructors	\$760,983.00	-	(\$5,800.00)	\$755,183.00
2/27/20	San Dieguito High School Academy Arts & Humanities Building	Southwest Construction Services, Inc.	\$978,075.00	-	(\$109,450.06)	\$868,624.94
5/21/20	Oak Crest Middle School Administration Building	Erickson-Hall Construction Co.	\$2,877,089.00	-	(\$142,882.00)	\$2,734,207.00
8/27/20	Diegueno Middle School New Building P & Modernization of Buildings B & G	Erickson-Hall Construction Co.	\$8,413,271.00	-	(\$777,239.00)	\$7,636,032.00
Total				-	(\$1,172,361.06)	

*Change Order (Owner Directed) – For example: installing an additional or deleting a piece of conduit beyond what was described in the plans at the time of bidding the project.

ONGOING PROJECTS AS OF DECEMBER 31, 2020

Project	Delivery Method	Bond Series	Start Date	Current Project Status	Budget
Sunset High School Reconstruction	LLB	C/D	7/1/2019	Under Construction	\$ 22,364,834.50
Canyon Crest Academy AV Technology Improvements	CMAS/PEPPM	A	4/1/2020	In Planning	\$ 500,328.63
Canyon Crest Academy New Black Box Theater & Convert Existing Black Box Theater to Engineering/Robotics, New Spin Area, and Modernization of Media Center	TBD	D/Future E	6/14/2021	Planning	\$ 3,263,674.00
Carmel Valley Middle School AV Technology Improvements	CMAS/PEPPM	A	4/1/2020	Planning	\$ 500,000.00
Diegueno Middle School AV Technology Improvements	CMAS/PEPPM	A	4/1/2020	Planning	\$ 435,111.44
Diegueno Middle School Modernization of History (D) and Math (C) Buildings	TBD	D/Future E	6/14/2021	Planning	\$ 3,772,512.00
Oak Crest Middle School Modernization of C Building (Balance of) and I Building	TBD	C/D/Fund 40	6/17/2020	Planning	\$ 1,911,145.00
Oak Crest Middle School Modernization of Crest Hall	TBD	C/D/Fund 40	6/14/2021	Planning	\$ 1,143,864.00
La Costa Canyon High School Culinary Arts Modernization	TBD	D	5/26/2020	Under Construction	\$ 1,648,022.39
La Costa Canyon High School New Weight Room Building	TBD	D/Future E	6/30/2021	Planning	\$ 1,722,980.00
Torrey Pines High School - New Art Classroom Building, New Campus Green and Parking Lot	TBD	D/Future E	6/30/2021	Planning	\$ 11,513,346.00
San Dieguito High School Academy - Parking Lot Restoration and Outdoor Courts	TBD	D/Future E	10/1/2020	Planning	\$ 898,780.00
San Dieguito High School Academy - Modernization of Industrial Arts Building and A&B Buildings	TBD	D/Future E	6/14/2021	Planning	\$ 2,667,262.00

LEGEND:

DELIVERY METHOD:	FUNDING SOURCE:
<u>LLB</u> - Lease/Leaseback <u>CM-MP</u> - Construction Manager - Multi Prime <u>CMAS/PEPPM</u> - California Multiple Awards Schedules/Pennsylvania Education Purchasing Program for Microcomputers	<u>Fund 40</u> - Capital Building Fund

OVERVIEW OF 2020 PROJECTS BY SCHOOL

The following represents the status of the projects under ICOC oversight upon publication of this annual report.

For more information about each site's projects, and to view photos from 2020, visit [here](#).

CANYON CREST ACADEMY

- AV Technology Improvements – **Planning**
- New Black Box Theater, Convert Existing Black Box Theater to Engineering/Robotics, New Spin Area, and Modernization of Media Center - **Planning**

CARMEL VALLEY MIDDLE SCHOOL

- AV Technology Improvements – **Planning**

DIEGUENO MIDDLE SCHOOL

- AV Technology Improvements – **Planning**
- Modernization of History (D) and Math (C) Buildings - **Planning**

LA COSTA CANYON HIGH SCHOOL

- Culinary Arts Modernization – **Under Construction**
- New Weight Room Building - **Planning**

OAK CREST MIDDLE SCHOOL

- Modernization of C Building (Balance of) and I Building – **Planning**
- Modernization of Crest Hall - **Planning**

SAN DIEGUITO HIGH SCHOOL ACADEMY

- Parking Lot Restoration – **Planning**
- Modernization of Industrial Arts Building and A&B Buildings - **Planning**

SUNSET HIGH SCHOOL

- Campus Reconstruction – **Under Construction**

TORREY PINES HIGH SCHOOL

- New Art Classroom Building, New Campus Green and Parking Lot - **Planning**

ICOC ACTIVITIES IN 2020

The ICOC reviews the progress of the Prop AA Bond Program in the planning and construction of projects in 2020, as well as timelines, budgets, change orders, and management processes as a standing practice at each meeting.

The first meeting of the year was held on **January 14, 2020**, at the District Office. Mike Coy, Chief Facilities Officer, provided an overview of completed and current Prop AA projects. Director of Planning, Dan Young, discussed upcoming projects for 2020 and 2021. John Addleman, Executive Director, Planning Services, reviewed and discussed current change orders and reviewed proposed projects by draw and project/budget updates. Mr. Addleman also discussed the AB-48/State funding for school facilities. Staff and committee members discussed hard and soft costs and the balance of the start and completion dates of projects. Committee members inquired about updating the "Proposed Projects by Draw" slide to reflect the totals of each draw and requested information from staff to include in the 2019 ICOC Annual report, on the progress/cost of Bond projects from the time of inception through to the end of the draw of 2035.

On **March 17, 2020**, the ICOC was scheduled to meet at the District Office for a special meeting to review the 2019 Proposition AA Annual Audit report prepared by Wilkinson Hadley King & Co. LLP (Independent Auditor). However, this meeting was cancelled due to the COVID-19 Pandemic.

The ICOC met virtually on **April 23, 2020** in accordance with Executive Order N-25-20 and N-33-20 and County of San Diego Health and Human Services Order of the Health Officer and Emergency Regulations issued on April 10, 2020. The ICOC members were permitted to participate virtually/telephonically and the meeting was live-streamed, audio recorded, and the link posted online at www.sduhsd.net prior to the commencement of the meeting. Ms. Tina Douglas, Associate Superintendent, Business Services, updated committee members on school closures, discussed the 2019 Prop AA Audit and reported no findings for the 2019 year. Ms. Douglas confirmed the facilities department was up and running and construction projects were continuing through school closures. Mr. Addleman reviewed the project and budget reports and shared information regarding the 2013 Bonds and the district's plan to benefit from the historic low bond market by refunding those bonds and setting a goal of saving approximately \$7.5M in future interest payments. Committee members and staff discussed the coronavirus, safe distancing guidelines and the effect it may have on future school planning and the construction industry. The ICOC's 2019 Annual Report was approved.

On **July 14, 2020**, the ICOC met virtually for a regular meeting. Mr. Addleman provided an update on current projects and projects in planning for 2020 were reviewed. Mr. Addleman reviewed the budget and discussed the possibility of utilizing approximately \$2.3M available through the closeout of past projects to advance some future Prop AA projects. The Committee members and staff discussed the effects of COVID-19 on Prop AA projects.

On **October 20, 2020**, the ICOC met virtually for a regular meeting. Ms. Douglas updated the committee on the current situation surrounding the postponement and rescheduling of the annual Projects Tour. Mr. Addleman reviewed current projects and discussed change orders. Mr. Coy reviewed projects in planning for 2020 Audio/Visual Technology

Improvements at various schools. Mr. Young and Mr. Addleman discussed the projects in planning for 2021 and beyond. In addition, committee members were provided a project and budget update. Mr. Addleman noted that the district has issued four (4) series of bonds (A, B, C & D) with hopes of issuing Series E in 2021. Mr. Addleman discussed allocation of dollars and other funding sources that are being applied to the overall program.

EXHIBIT A

PROPOSITION AA BALLOT MEASURE

The San Dieguito Union High School District Proposition AA Ballot Measure follows and can also be viewed at www.sduhsd.net/ICOC.

EXHIBIT A

I. ABBREVIATION OF THE MEASURE

To provide safe, modern schools and prepare students for success in college and careers by repairing and upgrading outdated classrooms and schools, constructing and upgrading school facilities, including classrooms, science labs, and libraries, improving safety and security, and supporting career training and math, science, and technology instruction with 21st Century instructional technology and facilities, shall San Dieguito Union High School District issue \$449 million in bonds with independent oversight, no money for administrator salaries, and all money staying local?

II. FULL TEXT OF THE MEASURE

BEGINNING OF FULL TEXT OF MEASURE----->>>>>

BOND AUTHORIZATION

By approval of this proposition by at least 55% of the registered voters voting on the proposition, the San Dieguito Union High School District (the “District”) shall be authorized to issue and sell bonds of up to \$449,000,000 in aggregate principal amount to provide financing for the specific school facilities projects listed in the Bond Project List below, and in order to qualify to receive State matching grant funds, subject to all of the accountability safeguards specified below.

ACCOUNTABILITY SAFEGUARDS

The provisions in this section are specifically included in this proposition in order that the District’s voters and taxpayers may be assured that their money will be spent wisely to address specific facilities needs of the District, all in compliance with the requirements of Article XIII A, Section 1(b)(3) of the State Constitution, and the Strict Accountability in Local School Construction Bonds Act of 2000 (codified at Education Code Sections 15264 and following).

Evaluation of Needs. The Board of Trustees hereby certifies that it has evaluated the facilities needs of the District, and the priority of addressing each of these needs. In the course of its evaluation, the Board of Trustees took safety, class size reduction and information technology needs into consideration while developing the Bond Project List.

Limitation on Use of Bond Proceeds. The State of California does not have the power to take locally approved school district bond funds for any State purposes. The Constitution allows proceeds from the sale of bonds authorized by this proposition to be used only for the construction, reconstruction, rehabilitation, or replacement of school facilities listed in this proposition, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities, and not for any other purpose, including teacher and administrator salaries and other school operating expenses. Proceeds of the bonds may be used to pay or reimburse the District for the cost of District staff only when performing work on or necessary and incidental to the bond projects.

Independent Citizens’ Oversight Committee. The Board of Trustees shall establish an independent Citizens’ Oversight Committee (pursuant to Education Code Section 15278 and following), to ensure bond proceeds are spent only for the school facilities projects listed in the Bond Project List. The committee shall be established within 60 days of the date on which the Board of Trustees enters the election results on its minutes.

Annual Performance Audits. The Board of Trustees shall conduct an annual, independent performance audit to ensure that the bond proceeds have been expended only on the school facilities projects listed in the Bond Project List.

Annual Financial Audits. The Board of Trustees shall conduct an annual, independent financial audit of the bond proceeds (which shall be separate from the District’s regular annual

financial audit) until all of those proceeds have been spent for the school facilities projects listed in the Bond Project List.

Special Bond Proceeds Account; Annual Report to Board. Upon approval of this proposition and the sale of any bonds approved, the Board of Trustees shall take actions necessary pursuant to Government Code Section 53410 and following to establish an account in which proceeds of the sale of bonds will be deposited. As long as any proceeds of the bonds remain unexpended, the Superintendent or the Associate Superintendent, Business Services of the District (or such other employee as may perform substantially similar duties) shall cause a report to be filed with the Board no later than December 31 of each year, commencing December 31, 2012, stating (1) the amount of bond proceeds received and expended in that year, and (2) the status of any project funded or to be funded from bond proceeds. The report may relate to the calendar year, fiscal year, or other appropriate annual period as such officer shall determine, and may be incorporated into the annual budget, audit, or other appropriate routine report to the Board.

FURTHER SPECIFICATIONS

Specific Purposes. All of the purposes enumerated in this proposition shall be united and voted upon as one single proposition, pursuant to Education Code Section 15100, and shall constitute the specific purposes of the bonds, and proceeds of the bonds shall be spent only for such purposes, pursuant to Government Code Section 53410.

Joint Use. The District may enter into agreements with the County of San Diego or other public agencies or nonprofit organizations for joint use of school facilities financed with the proceeds of the bonds in accordance with Education Code Section 17077.42 (or any successor provision). The District may seek State grant funds for eligible joint-use projects as permitted by law, and this proposition hereby specifies and acknowledges that bond funds will or may be used to fund all or a portion of the local share for any eligible joint-use projects identified in the Bond Project List or as otherwise permitted by California State regulations, as the Board of Trustees shall determine.

Rate of Interest. The bonds shall bear interest at a rate per annum not exceeding the statutory maximum, payable at the time or times permitted by law.

Term of Bonds. The number of years the whole or any part of the bonds are to run shall not exceed the legal limit, though this shall not preclude bonds from being sold which mature prior to the legal limit.

BOND PROJECT LIST

The Bond Project List below describes the specific projects the San Dieguito Union High School District proposes to finance with proceeds of the bonds. Listed projects will be completed as needed at a particular school site according to Board-established priorities, and the order in which such projects appear on the Bond Project List is not an indication of priority for funding or completion. The final cost of each project will be determined as plans are finalized, construction bids are awarded, and projects are completed. Certain construction funds expected from non-bond sources, including State grant funds for eligible projects, have not yet been secured. Until all project costs and funding sources are known, the Board of Trustees cannot determine the amount of bond proceeds available to be spent on each project, nor guarantee that the bonds will provide sufficient

funds to allow completion of all listed projects. Completion of some projects may be subject to further government approvals by State officials and boards, to local environmental review, and to input from the public. For these reasons, inclusion of a project on the Bond Project List is not a guarantee that the project will be funded or completed. The Board of Trustees may make changes to the Bond Project List in the future consistent with the projects specified in the proposition.

Part I - Site-specific Authorization. the following projects are authorized at the specific sites indicated below (and are supplemental to, and do not limit, the authorization set forth in Part II, below):

Canyon Crest Academy

- Increase school capacity to accommodate growing student enrollment;
- Consolidate under-utilized space to improve classrooms and science labs;
- Repurpose the existing temporary Black Box Theater for engineering/robotics;
- Add new physical education/athletics facilities.

Carmel Valley Middle School

- Repair, rehabilitate, reconstruct or modernize science and technology labs and other classrooms;
- Reconfigure instructional spaces and labs to create larger instruction spaces.

Diegueño Middle School

- Repair, reconstruct, rehabilitate or replace existing modular or portable classroom buildings;
- Reconfigure classrooms or labs to support instruction;
- Improve traffic circulation;
- Reconfigure quad area.

Earl Warren Middle School

- Repair, replace, reconstruct, or modernize outdated, aging school classrooms and buildings including constructing new classrooms and buildings if necessary;
- Repair, replace, reconstruct or modernize multi-use facility (Warren Hall) to allow for group learning, and expanded joint-use partnership with the County of San Diego;
- Construct new facilities for athletics and performing arts.

La Costa Canyon High School

- Repair, replace, reconstruct or modernize existing modular or portable classroom buildings with 2-story classroom buildings that include labs for science, including physics;
- Construct new classrooms and media center;
- Reconfigure existing classrooms and labs to support instruction;
- Repair, replace, reconstruct or modernize labs and other classrooms;
- Add new web-based learning center for online/distance learning;
- Reconfigure quad area;
- Construct physical education/athletics facilities;
- Make necessary site improvements including grading, infrastructure, and roads.

La Costa Valley Site

- Construct new flexible meeting and instructional space for district and community use;
- Construct new gymnasium multi-purpose building for district and community use;
- Construct new play fields and hard courts to allow community access, as well as to support the athletic program at La Costa Canyon High School.

New Middle School at Pacific Highlands Ranch

- Add new classrooms and instructional spaces to prevent overcrowding at neighboring facilities;
- Add new multi-use instructional facility and media center;
- Add new physical education/athletics facilities;
- Make necessary site improvements including grading, infrastructure, and roads;
- Construct school facilities including buildings necessary for non-instructional purposes.

Oak Crest Middle School

- Repair, reconstruct, rehabilitate or reconfigure classrooms and labs to support instruction;
- Repair, reconstruct, rehabilitate or reconfigure Crest Hall to improve functionality;

- Repair, reconstruct, rehabilitate or reconfigure media center and reconfigure spaces for group instruction;
- Add new physical education/athletics facilities;
- Add a new science quad.

San Dieguito Academy

- Expand total campus space, including space for engineering technology, science and physics labs, and classroom space;
- Add 2-story math and science building with math classrooms, science classrooms, and science labs;
- Add 2-story arts/English/social science/adult education building with new classrooms;
- Repair, reconstruct, rehabilitate or reconfigure industrial arts building;
- Add new physical education/athletics facilities.

Sunset High School/North Coast Alternative

- Construct new classrooms;
- Repair, reconstruct, rehabilitate or reconfigure classrooms and labs to support instruction;
- Repair, reconstruct, rehabilitate or reconfigure school facilities to ensure they are accessible for students, parents, teachers and staff with disabilities by repairing, constructing, reconstructing, rehabilitating or reconfiguring schools and classrooms to be compliant with Americans with Disabilities Act.

Torrey Pines High School

- Repair, construct, reconstruct, rehabilitate or reconfigure old and outdated buildings, labs, classrooms and technologies.
- Repair, construct, reconstruct, rehabilitate or reconfigure student commons area;
- Repair, construct, reconstruct, rehabilitate or reconfigure arts and education spaces, and industrial arts classrooms, labs and shop facilities;
- Add new physical education/athletics facilities.

Part II - District-wide Authorization. The following projects are authorized at each or any of the District's sites, as shall be approved by the Board of Trustees:

- Enable 21st Century learning in science, engineering, technology and related subjects by providing modern equipment, including instructional equipment, technology, servers, wiring, and data systems;
- Construct, reconstruct, rehabilitate or repair utility infrastructure, heating and cooling systems, and building infrastructure to improve functionality and efficiency, including adding solar and other renewable technology;
- Ensure schools, classrooms and facilities meet current fire, earthquake and other safety codes;
- Repair, reconstruct, rehabilitate or modernize science and technology labs and other classrooms;
- Improve traffic safety and parking at and around each school;
- Acquire or lease facilities;
- Construct, reconstruct, rehabilitate or repair school facilities, including science laboratories, instructional classrooms, playgrounds, athletic fields, playfields, multi-use facilities, and performing arts spaces.

Each project listed is assumed to include its share of costs of the election and bond issuance and other construction-related costs, such as construction management, architectural, engineering, inspection and other planning costs, legal, accounting and similar fees, independent annual financial and performance audits, a customary construction contingency, and other costs incidental to and necessary for completion of the listed projects (whether work is performed by the District or by third parties), including:

Remove, dispose of, and otherwise remediate hazardous materials, including asbestos, lead, etc., where necessary.

Address unforeseen conditions revealed by construction/modernization (including plumbing or gas line breaks, dry rot, seismic, structural, etc.).

Site preparation/restoration in connection with new construction, renovation or remodeling, or installation or removal of relocatable classrooms, including ingress and egress, demolition of existing structures, removing, replacing, or installing irrigation and drainage, utility lines (such as gas lines, water lines, electrical lines, sewer lines, and communication lines), trees and landscaping, relocating fire access roads, traffic lights and mitigation, and acquiring any necessary easements, licenses, or rights of way to the property.

Rental or construction of storage facilities and other space on an interim basis, as needed to accommodate construction materials, equipment, and personnel, and interim classrooms (including relocatables) for students and school functions or other storage for classroom materials displaced during construction.

Acquisition of any of the facilities on the Bond Project List through temporary lease or lease-purchase arrangements, or execute purchase option under a lease for any of these authorized facilities.

Furnishing and equipping of existing and newly constructed, modernized or rehabilitated classrooms and facilities on an ongoing basis, including replacing worn, broken, or out-of-date furniture and equipment for all classrooms, athletic facilities and other facilities, as needed.

For any project involving renovation, modernization, remodeling or rehabilitation of a building or the major portion of a building, the District may proceed with new replacement construction instead (including any necessary demolition), if the Board of Trustees determines that replacement and new construction is more practical than rehabilitation and renovation, considering the building's age, condition, expected remaining life, comparative cost, and other relevant factors.

The Bond Project List shall be considered a part of this ballot proposition, and shall be reproduced in any official document required to contain the full statement of the bond proposition.

<<<<<-----END OF FULL TEXT OF MEASURE.

EXHIBIT B

2020 AUDIT REPORT

The San Dieguito Union High School District Proposition AA Building Fund General Obligation Bonds 2020 Audit Report has not been reviewed by the ICOC Committee at the time of this report. The Audit Report may be viewed at [www.sduhsd.net/Prop AA Annual Audits](http://www.sduhsd.net/PropAAAnnualAudits).

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 11, 2021

BOARD MEETING DATE: May 20, 2021

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

SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: AUTHORIZATION TO AMEND CONTRACT
CA2020-20 ARCHITECTURAL/ENGINEERING
SERVICES / IMPROVEMENTS TO THE DISTRICT
OFFICE / RUHNAU CLARKE ARCHITECTS

EXECUTIVE SUMMARY

On February 27, 2020, the board authorized entering into an agreement with Ruhnau Clarke Architects (“Ruhnau Clarke”) for improvements to the District Office which included renovations such as new windows, new heating, ventilation and air conditioning (HVAC) units, new roofing, new Americans with Disabilities Act (ADA) compliant restrooms and other ADA access improvements including a new elevator and stairs to bring the building into compliance with the current building code.

On November 19, 2020, Barnhart Reese was awarded the lease/leaseback agreement for the project which included a pre-construction/constructability phase. As part of the preconstruction phase, Barnhart Reese reported multiple findings some of which impact the boardroom. Among these findings are HVAC repairs requiring the removal and replacement of the ceiling grid, foundation repairs to the northwest corner of the building, stair and sewer repairs which will impact and necessitate the removal of the dais, and associated repairs to the slab and floor finishes as a result of sewer repairs. Due to the invasiveness of these repairs, the additional cost to modernize the boardroom after effectuating the repairs presents an opportunity to enhance its functionality with a potential for cost savings when compared to modernizing the boardroom at a future date as a stand-alone project.

The preconstruction phase also identified that replacement of the HVAC system would require removal and replacement of the ceiling throughout the building. Alternative solutions were evaluated and the most cost effective solution was selected, however that solution still necessitates the removal and replacement of the ceiling.

Additionally, all furniture, fixtures and equipment must be removed and stored in order to repair the walls impacted by the window replacement scope and to allow for installation of the floor finishes.

Areas not in the original base scope are now impacted by the combined tasks of ceiling removal and replacement, furniture and equipment removal, wall repair and floor finish replacement. With the building empty, ceiling and floor finishes removed and the construction team already on site, the district is in the unique position to assess the building design from a comprehensive perspective. Furthermore, with a whole building approach to design, the district could provide a flexible and scalable work space and mitigate expensive future alterations as the needs of the district evolve. Some of the benefits that might be expected from this approach include:

- Enhancing collaboration and departmental relationships
- Improving the ratio of office density to open collaboration space
- Standardizing work stations for a more effective use of existing building square footage
- Creating a more harmonious and welcoming environment by installing similar finishes throughout the space for work space equity
- Minimizing the impact to staff and operations by completing the modernization in one phase of work
- Realizing the cost effectiveness of modernizing the remaining spaces during the base project mobilization vs. the design, bid and build process of a future modernization.

These optional scopes have been divided into two categories and are presented this date for consideration:

- 1) Boardroom Modernization. The boardroom modernization identified above would result in an increase in the architectural/engineering design fee of \$33,739.
- 2) Enhance Operational Efficiency. Enhancements to the operational efficiency of the District Office space would result in an increase to the architectural/engineering design fee of \$217,669.

If the board selects one or both of these options, staff will return with the final project design and revised Guaranteed Maximum Price (GMP) at a future date.

RECOMMENDATION:

It is recommended that the Board review the options presented for consideration and approve option 1 and/or option 2, and authorize Tina Douglas or Lucile Lynch to execute any necessary documents for implementation of their decision.

FUNDING SOURCE:

Capital Facilities Fund 25-19, Fund 21-09 & Fund 40-00

District Office Modernization



**710 Encinitas Blvd.
Encinitas, Ca. 92024**

Table of Contents

- Base Scope & Existing Building Conditions
- Updated Base Scope Estimate
- Optional Scope
 - Option 1: Boardroom Modernization
 - Cost Estimate
 - Option 2: Enhance Operational Efficiency
 - Cost Estimate
- Timeline

Base Scope and Existing Building Conditions

Base Scope Contract Awards

- Architectural Design Approved – February 27, 2020
 - Ruhnau Clarke Architects
 - Greater energy efficiency and building code compliance
 - [February 27, 2020, Agenda](#)
 - [February 27, 2020, Board Meeting Video](#)
- Preliminary GMP Approved – November 19, 2020
 - Barnhart Reese Construction, Inc.
 - \$2,388,126 (based on preliminary estimates)
 - [November 19, 2020, Agenda](#)

Exterior Scope of Work – Site Work



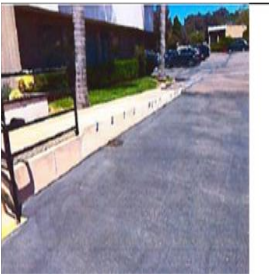
Patch and Reseal
Parking Lot

AC paving shows areas of wear due to drainage patterns. Note, the proposed repair only extends the life of the asphalt. An estimated additional budget contribution of \$1.5M would regrade, resurface, and provide new stormwater structure(s) and parking lot landscaping pursuant to local city ordinance. Would likely result in fewer parking spaces.

Refurbish Existing
Landscape and
Irrigation



Landscape materials in some areas are old, woody, and beyond their useful life. An estimated additional budget contribution of \$450K would replace the existing vegetation with native, drought-tolerant species; the irrigation would be modified so as not to interfere with the coastal bluff edge of the property. The Base Scope GMP includes only replacing existing landscaping in areas impacted by ADA improvements such as the stair landing and along the new path of travel to the west side of the building.



Modernize ADA
Access to Front of
Building

The existing ramp from parking lot to front entrance is compliant. The handrails are missing. The bottom landing has a cross slope that exceeds 2%.

Exterior Scope of Work – Building Exterior



Remove and Replace Existing HVAC System

The mechanical equipment serving the building is a mix of original and some newer equipment, but the overall assessment is that the equipment is past its' useful life expectancy according to ASHRAE (The American Society of Heating, Refrigeration and Air-Conditioning Engineers) Applications Handbook.

Remove and Replace Existing Roofing



Roofing consists of built-up roof with gravel. Roof slope was minimal and needs to be corrected. Some HVAC curbs, attachments and supports have rotted. Replacement of HVAC will require areas of significant roof replacement. Given age and wear of existing roof, it is more appropriate to replace existing roof along with HVAC replacement



Replace Existing Single Pane Windows

Frames are showing signs of pitting which is a type of corrosion that occurs to aluminum particularly when exposed to salt air common to beach zones. Replacement would improve building envelope efficiency.

Interior Scope of Work – Accessibility



Modernize Restrooms

Restrooms at both levels have accessories that are not ADA compliant. Restroom layouts at both levels do not meet code. Second level restrooms have doors to the corridor that are not compliant. Some fixtures do not comply with latest CAL Green Code.

New ADA Compliant Elevator



The existing elevator is too small to accommodate the City of Encinitas' gurney requirements. It should be replaced in its entirety.



Modernization of Interior Finishes

Finishes throughout are disjointed and mismatched; most are in need of replacement due to wear. Wall finishes are peeling in some areas, with other areas marked by age and odd retrofits that are not cohesive or compliant.

Interior/Exterior Scope of Work – Access



Renovation of Existing East Stairs

Non-Compliance: The bottom landing is smaller than 5' clear and has a greater than 2% cross slope. The doors at the top/bottom landings encroach into the required clear space and lack the minimum required clearance at the strike side of the doors. Handrails are not compliant. An electrical water heater has been installed under the egress stair without any rated enclosure or separation. The lower landing has a cross slope greater than 2%.

Renovation of Existing West Stairs



Non-Compliance: The stair has open risers which do not meet code. Top level landing lacks required clearances and door lacks strike side clearance. Mid-level landing lacks required depth. Handrails are not compliant. The lower level opens to a single step that does not comply with current code. There is a labeled "Custodian Room" under the stair without any rated enclosure or separation. The door to this room is too short to be compliant.

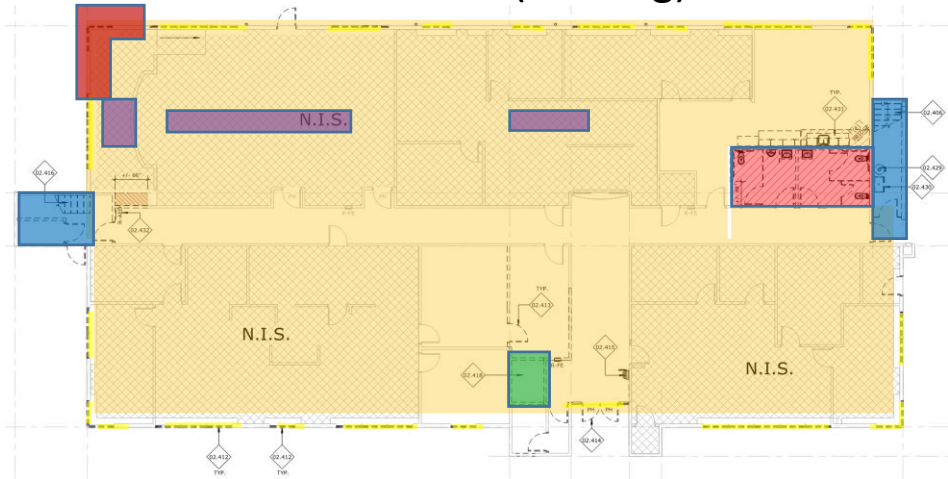


Refurbish Monument Sign

Faded and aged. **(Completed as separate project.)**

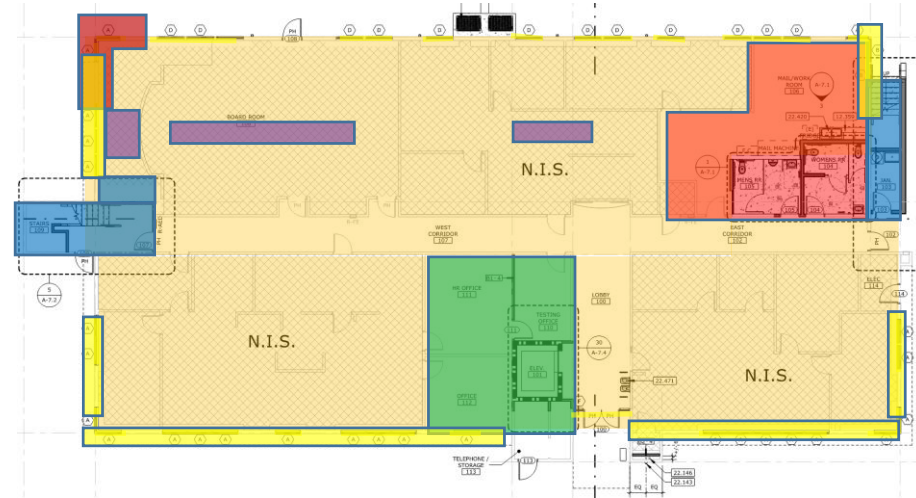
District Office Floor Plans

1st Floor (existing)

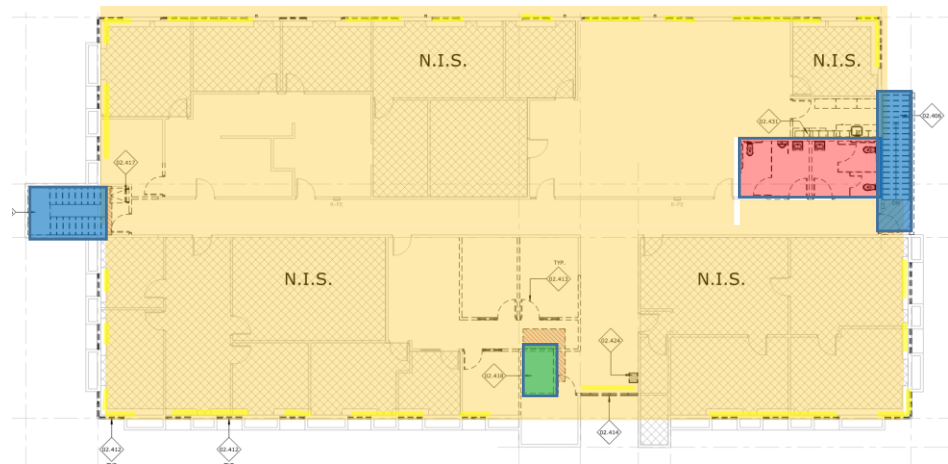


Elevator
Restrooms
Stairs
Sewer
Windows
Foundation
HVAC

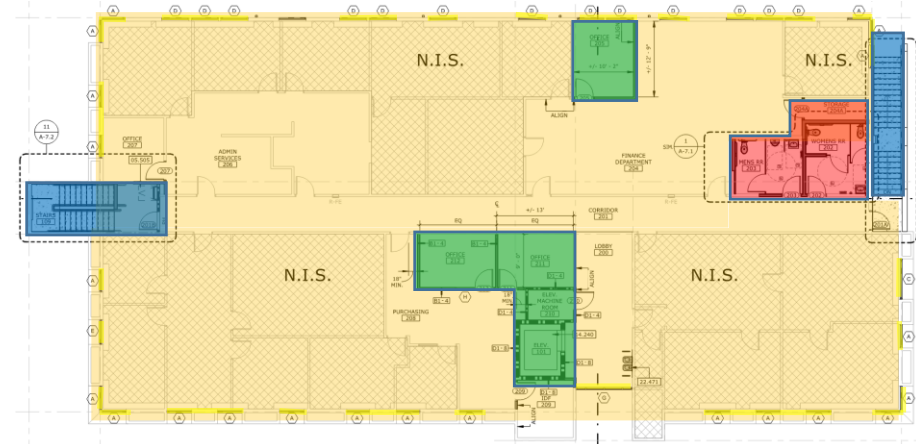
1st Floor Modernization



2nd Floor (existing)



2nd Floor Modernization



District Office Base Scope Cost Estimate

Preliminary Guaranteed Maximum Price (GMP) (November 2019)		\$ 2,388,126.00
<i>(Includes General Conditions, Fee, Insurance, Bonds, and Builders Risk Insurance)</i>		
Pre-Construction Findings		
<i>(Additional work required to complete original base scope based on Construction Documents, Pre-Construction Services.)</i>		
	HVAC/Structural	\$ 357,781.25
1	<i>(Includes VRF HVAC, electrical connections, code-required duct work, new ceiling tiles, corridor lighting, and grid) Structural components to replace in kind: add \$35,000</i>	
	Elevator	\$ 122,885.00
2	<i>(New elevator pit, structural members, demo based on Labor Code requirements.)</i>	
	Office Reconfigurations (Finance, Purchasing, and HR)	\$ 35,000.00
3	<i>(Due to gurney-compliant elevator and machine room)</i>	
	Foundation Repairs at NW Corner of Building	\$ 4,031.00
4	<i>(Repair existing exposed rebar)</i>	
	Seismic Retrofit to Wall	\$ 10,000.00
5	<i>(May not be necessary once foundation is exposed)</i>	
	Fire Main Backflow Preventer and Tamper Switch	\$ 19,447.50
6	<i>(Required by Water District)</i>	
	Sewer Repair	\$ 24,410.00
7	<i>(Board Room and Reception area)</i>	
	Insulation	\$ 20,614.00
8	<i>(Batt insulation in lieu of deteriorated existing lay in)</i>	
	Interior Signage	\$ 12,000.00
9	<i>(Existing may be damaged during removal)</i>	
	Doors, Windows, Framing, Siding	\$ 179,186.25
10	<i>(Additional framing and siding due to window replacement) (See Value Engineering (VE))</i>	
	Replace Plywood at Roof (10%)	\$ 9,634.00
11	<i>(Discovered damaged roof sheeting during pre-con)</i>	
	Roof Drains	\$ 14,000.00
12	<i>(Re-route and connect roof drains to stormwater system)</i>	
	Concrete	\$ 73,782.00
13	<i>(Revised ADA Path of travel and Parking lot curbs) (See VE)</i>	
	Carpet and Paint Suites and Offices	\$ 241,750.00
14	<i>(Recommended since ceiling and furniture must be removed as part of HVAC scope)</i>	
	Additional Mob/ReMob	\$ 210,000.00
15	<i>(Due to logistics plan)</i>	
Sub Total of Added Cost from Pre-Construction Findings		\$ 1,334,521.00

District Office Base Scope Cost Estimate

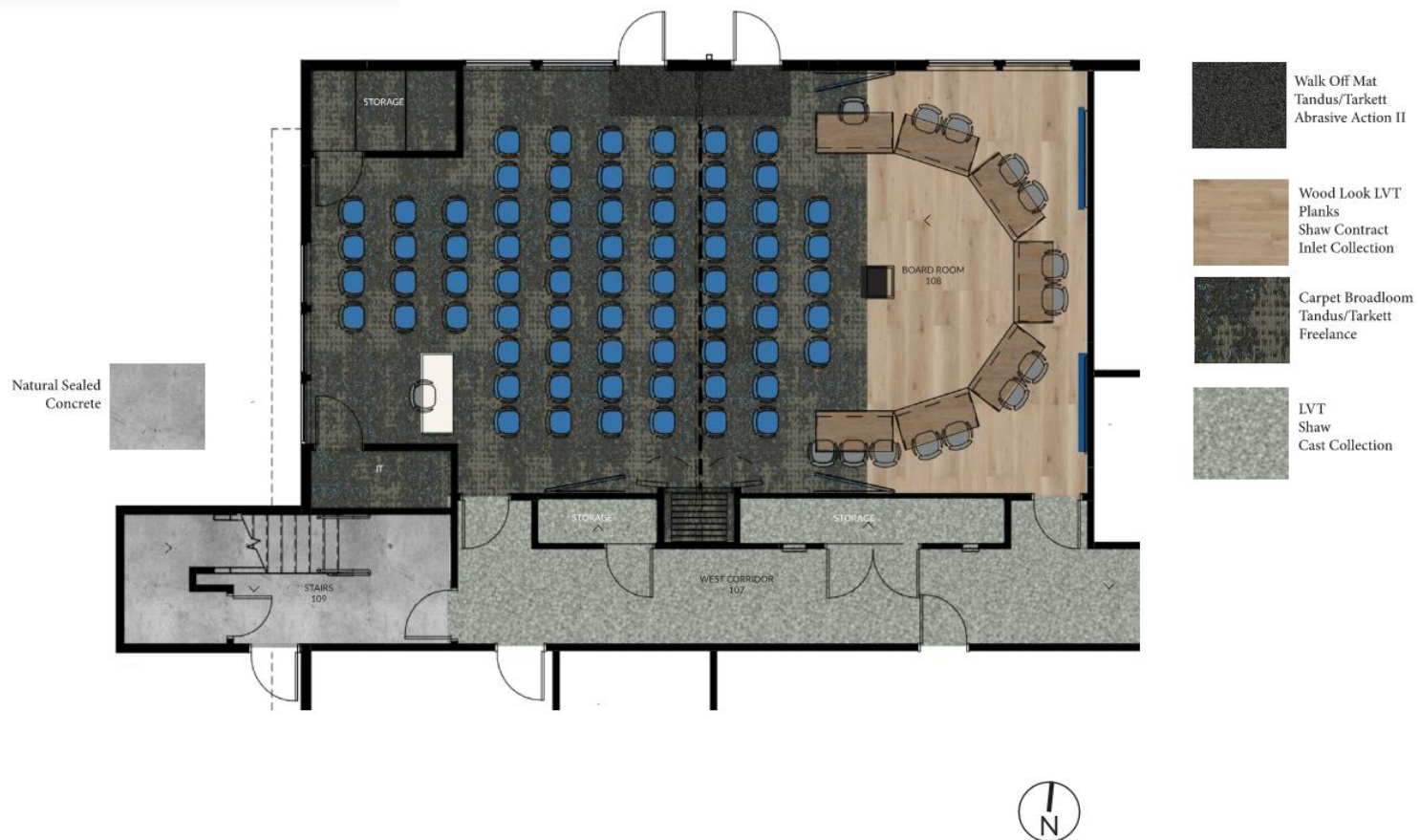
Value Engineering (VE) Items		
1	Delete Concrete Curbs from #13 Above	\$ (12,000.00)
2	Simplify Carpet Patterns	\$ (5,500.00)
3	Timely Door Frames in Lieu of H.M. Frames from #10 Above	\$ (18,000.00)
4	Window Retrofit	\$ (55,000.00)
5	Elevator <i>(Studying the feasibility of alternate Elevator = ~-\$100,000)</i>	TBD
6	Front Awning <i>(Alternate design pending)</i>	TBD
7	Mobilization Due to Logistics	\$ (210,000.00)
Sub Total of Value Engineering		\$ (300,500.00)
General Conditions, Bonds, Insurance, Fee, and Owners Contingency		\$ 730,378.84
Base Scope Updated Preliminary GMP		\$ 3,664,399.84
Additional Soft Cost		
1	Testing & Inspection	\$ 44,010.32
2	Moving fees	\$ 52,000.00
3	Design Fees	\$ 403,072.00
Sub Total of Additional Soft Cost		\$ 499,082.32
Total Project Cost: Base Scope		\$ 4,163,482.16

* All Costs are Estimates and Subject to Final Bid. Staff will Present the Final GMP and Design in the future for Board Approval.

Optional Scope

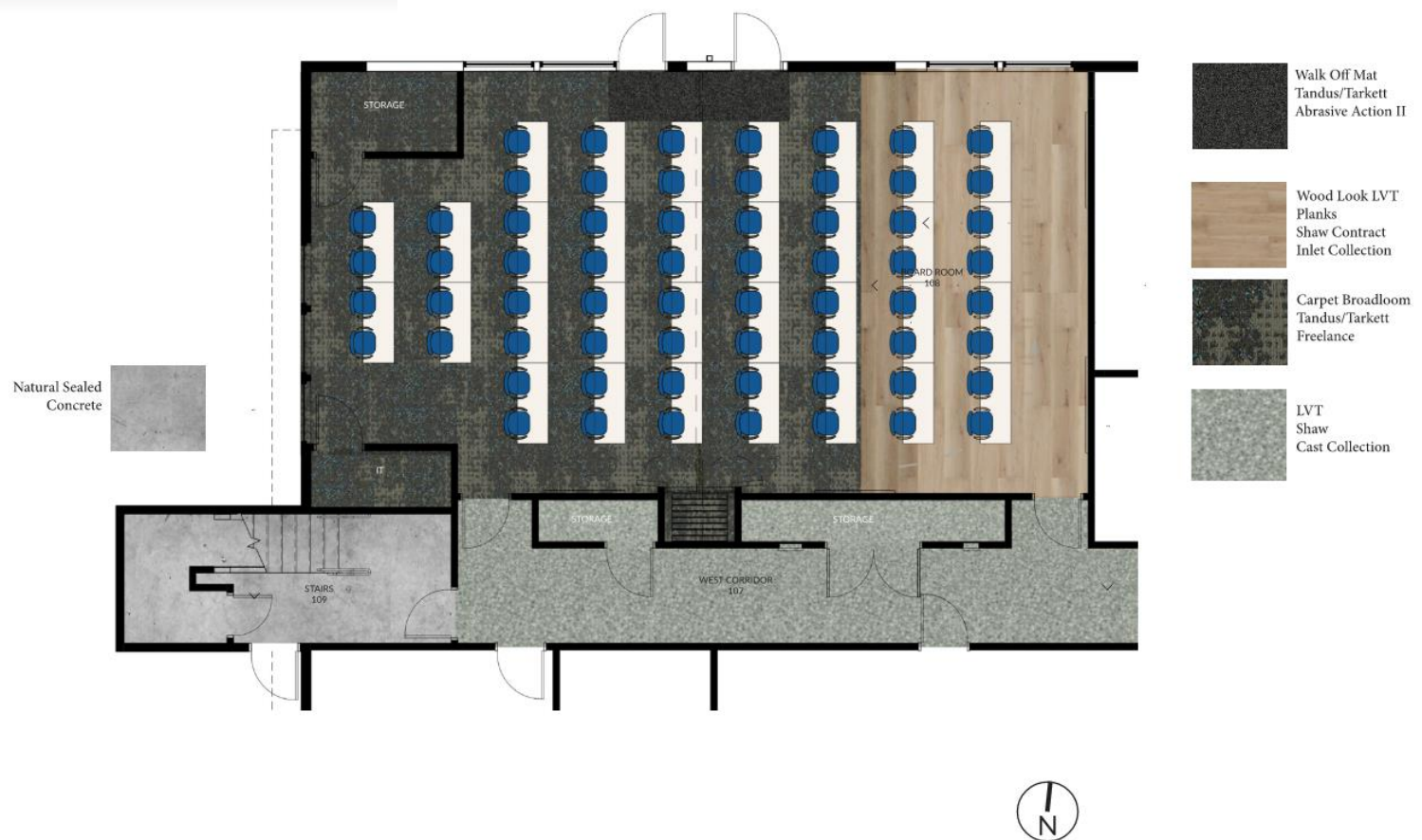
Option 1: Boardroom Modernization

Boardroom First Floor Plan



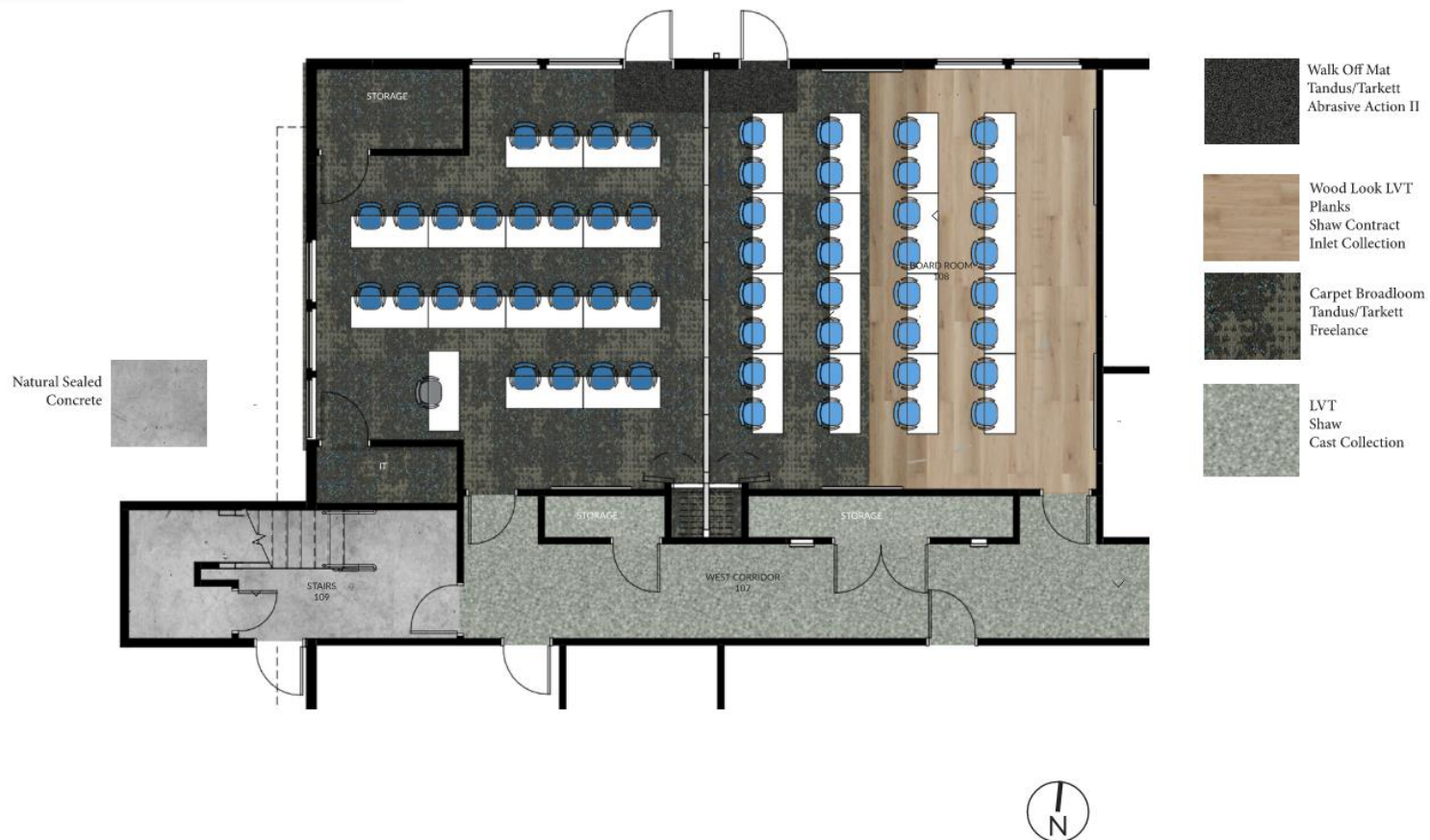
Option 1: Boardroom Modernization

Training Room - Open First Floor Plan



Option 1: Boardroom Modernization

Training Room - Closed First Floor Plan



Option 1: Boardroom Modernization

**View at Boardroom with
Student Art**



Option 1 Cost Estimate

Option 1: Board Room Modernization		
Base Scope Updated Preliminary GMP	\$	3,664,399.84
Additional Cost of Option 1	\$	343,394.00
Total Updated Preliminary GMP, Base Scope + Option 1	\$	4,007,793.84
Soft Cost Base Scope + Option 1		
1 Testing & Inspection	\$	48,510.32
2 Moving Fees	\$	52,000.00
3 Furniture and Equipment (Dais, AV, Streaming Video)	\$	315,000.00
4 Design Fees	\$	436,811.00
Sub Total of Soft Cost Base Scope + Option 1	\$	852,321.32
Total Project Cost: Base Scope + Option 1	\$	4,860,115.16

Option 2: Enhance Operational Efficiency



Enhanced Departmental Relationships

- Improve Productivity
- Promote Collaboration
- Balance Office Density with Open Collaboration space



More Efficient Use of Space

- Standardize Offices and Workstations
- Estimate 10-15% increase in space utilization
- Aesthetic finishes to be consistent with District standards
- No building expansion



District Office Mod Options 1&2

- Structural and walls with infrastructure to remain in place.
- Cost Effective compared to future phased work
- Minimize construction impact to staff and operations by completing in a single phase

Option 2: Space Relationship Illustration



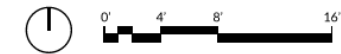
Conceptual Rendering

(Not a floor plan. Should the Board decide to proceed with Option 2, staff will present the final plan for approval at a future meeting.)

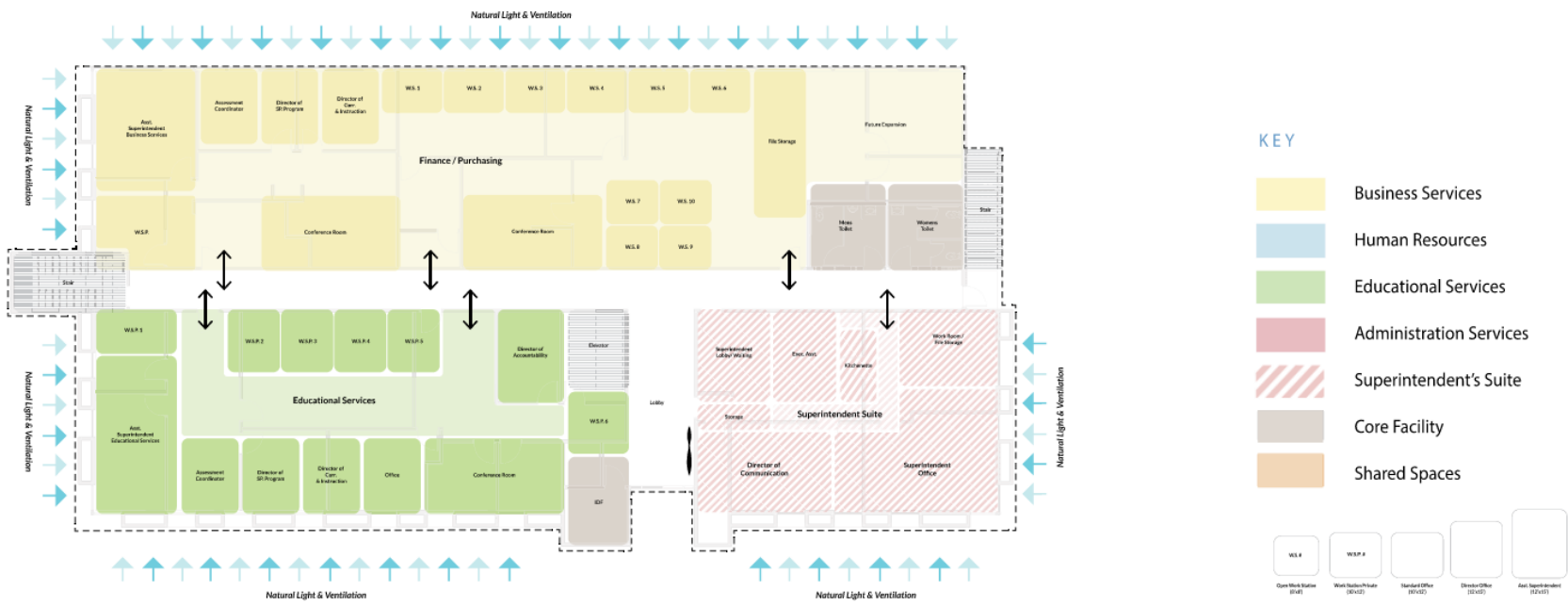
1st FLOOR |

SAN DIEGUITO UHSD DISTRICT OFFICE MODERNIZATION PROJECT

SAN DIEGUITO UNION HIGH SCHOOL | RCA #1-59-04



Option 2: Space Relationship Illustration



Conceptual Rendering

(Not a floor plan. Should the Board decide to proceed with Option 2, staff will present the final plan for approval at a future meeting.)

2nd FLOOR

SAN DIEGUITO UHSD DISTRICT OFFICE MODERNIZATION PROJECT

SAN DIEGUITO UNION HIGH SCHOOL | RCA #1-59-04



Option 1 & 2 Cost Estimate

Option 1 & 2: Boardroom Modernization & Enhance Operational Efficiency		
	Base Scope Updated Preliminary GMP	\$ 3,664,399.84
	Additional Cost of Option 1	\$ 343,394.00
	Additional Cost of Option 2	\$ 2,405,403.75
	Total Updated Preliminary GMP, Base Scope + Option 1 and Option 2	\$ 6,413,197.59
Soft Cost Base Scope + Option 1 and Option 2		
1	Testing & Inspection	\$ 78,510.32
2	Moving fees	\$ 52,000.00
3	Furniture and Equipment (Dais, AV, Streaming Video)	\$ 315,000.00
4	Design Fees	\$ 654,480.00
	Sub Total of Soft Cost Base Scope + Option 1 and Option 2	\$ 1,099,990.32
	Total Project Cost: Base Scope + Option 1 and Option 2	\$ 7,513,187.91

Timeline

Base Scope or Base Scope + Option 1	
Submit Plans for Final Review	June 2021
Approved Drawings	Summer 2021
Present Final GMP	August 2021
Start Construction	September 2021
Duration	Approximately 6 months

Base Scope + Option 1 and 2	
Present Design Contract for Amendment	5/20/21
Design	Summer 2021
Submit Plans for Final Review	Late Summer 2021
Approved drawings	Fall 2021
Present Final GMP	Late Fall 2021
Start Construction	Winter 2021
Duration	Approximately 8.5 months

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 7, 2021

BOARD MEETING DATE: May 20, 2021

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: **APPROVAL OF NEW BOARD POLICY AND ADMINISTRATIVE REGULATION, BUSINESS AND NON-INSTRUCTIONAL OPERATIONS / BUSINESS SERVICES**

EXECUTIVE SUMMARY

Board Policy and Administrative Regulation 3534 Vehicle Safety was drafted to coincide with the District's lease/lease-purchase agreements for the replacement of the District's aging white fleet vehicles.

SERIES 3000	BUSINESS
3534 BP	Vehicle Safety (New)
3534 AR	Vehicle Safety (New)

RECOMMENDATION:

It is recommended that the Board approve the new 3524 Board Policy and Administrative Regulation, as shown in the attached supplement.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

Vehicle Safety

BP 3534

Business and Noninstructional Operations

The Governing Board desires to reduce the overall risk associated with the operation of vehicles while conducting District business.

The Superintendent or designee shall maintain a comprehensive Vehicle Safety Plan, which includes standards of conduct for the safe operation of vehicles, proper incident reporting, defensive driver training, driver license verification, and discipline. Employee discipline will follow Due Process and the Collective Bargaining Agreements.

Board Adopted (Proposed): May 20, 2021

San Dieguito Union High School District

Vehicle Safety Policy

AR 3534

Business and Noninstructional Operations

General

This regulation has been developed to define standards of conduct and establish mandatory training for District employees and volunteers who operate motor vehicles while conducting District business. The primary goal of this policy is to help prevent accidents and minimize the risk of personal injury associated with those incidents.

This policy applies to individuals who are required to operate a motor vehicle, District-owned or personally owned, to conduct District business.

District-owned vehicles shall be for official use only and shall be properly marked. Vehicles owned by the District may not be used for personal purposes. Drivers of District vehicles must be authorized by the District Transportation Department prior to operation. All motor vehicle operators must have a current and valid driver's license prior to operation of any vehicle used for official District business.

Inspection and Operation

Motor vehicle operators are required to conduct a vehicle safety inspection prior to the operation of the district vehicle. Deficiencies or any mechanical defect that would jeopardize the safe operation of the vehicle (such as a leaking gas line or overheating engine) must be corrected immediately. Vehicles found to be in unsafe condition are not to be operated until repairs are made. It is the responsibility of all motor vehicle operators to drive in a safe manner and to conform to all applicable laws and regulations.

Seat Belts

All District drivers shall only operate vehicles equipped with seat belts and/or other appropriate passenger restraining devices. All persons, while traveling in designated vehicles, either as passengers or drivers, shall use seat belts and/or restraining devices in the approved manner. It shall be the responsibility of the driver to ensure compliance with this policy. In accordance with sections 27316 and 27316.5 of the *Vehicle Code*, all passengers in a school bus or in a school pupil activity bus that is equipped with passenger restraint systems shall use the passenger restraint system.

Incident Reporting

Motor vehicle operators must report all collisions and traffic citations received while on District business to their department head by the end of the workday or, if after hours, at the beginning of their next shift. School bus drivers must report all collisions immediately. They must also report the onset of any physical or mental condition that may impair their ability to drive. Failure to report an incident may result in discipline. Each collision, no matter how small or large, will be determined to be either "preventable" or "non-preventable." Preventable collisions are collisions that would have been prevented if the motor vehicle driver followed the District's Defensive Driver program.

DMV Pull Notice

Drivers of District-owned vehicles must enroll in the California Department of Motor Vehicles' ("DMV") Employer Pull Notice Program. In the event the District is advised by the DMV that a motor vehicle driver's license is suspended or otherwise invalid, the driver will immediately be put into a non-driving status and the District's Human Resources Department will follow up according to bargaining agreements and/or District Policies.

Training

Prior to operating any motor vehicle on official District business, drivers must be authorized through the District Transportation Department. The District Transportation Department will ensure the motor vehicle operator has a valid license for the specific vehicle type and train the motor vehicle operator in the District's Defensive Driver training program. Each motor vehicle operator must successfully pass the Defensive Driver training.

Each motor vehicle operator will be initially trained in the District's Defensive Driver training program prior to operating a District vehicle and every year thereafter. All Defensive Driver trainers must be authorized by the District Transportation Department to conduct training. If a motor vehicle operator fails training, they will be put into a non-driving assignment until re-training can take place. If a motor vehicle driver fails training a second time, the employee will be referred to District Human Resources for further action.

Discipline

Employee discipline will follow Due Process and the Collective Bargaining Agreement.

Board Adopted (Proposed): May 20, 2021

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 5, 2021

BOARD MEETING DATE: May 20, 2021

PREPARED BY: Bryan Marcus, Associate Superintendent of Educational Services

SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: **APPROVAL OF SDUHSD SUPPLEMENTAL INSTRUCTION AND SUPPORT PLAN**

EXECUTIVE SUMMARY

As a condition of receiving a share of the \$4.6 billion Expanded Learning Opportunity Grant (ELO), local educational agencies (LEAs) must develop a plan for use of the funds to implement supplemental instruction and support strategies for their students. Local governing boards must adopt the Expanded Learning Opportunity Grant Plan on or before June 1, 2021, and it must be submitted to the County Office of Education, and the California Department of Education (CDE), within five days of adoption, as applicable. The Plan template was developed by the CDE and approved by the State Board of Education (SBE) and is the required format for submission and approval. All stakeholders received an opportunity to be involved in the development of the plan.

RECOMMENDATION:

It is recommended that the Board approve the SDUHSD Supplemental Instruction and Support Plan as shown in the attached supplement.

FUNDING SOURCE:

Expanded Learning Opportunities Grant and In-Person Instruction Grant

California Department of Education
March 2021

SDUHSD Supplemental Instruction and Support Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
San Dieguito Union High School District	Lucile Lynch, Interim Superintendent	lucile.lynch@sduhsd.net 760-753-6941 ext 5597

The following is the local educational agency's (LEA's) plan for providing supplemental instruction and support to eligible students identified as needing academic, social-emotional, and other supports, including the provision of meals and snacks. For specific requirements please refer to the Supplemental Instruction and Support Plan Instructions.

Plan Descriptions

A description of how parents, teachers, and school staff were involved in the development of the plan.

Description of the Stakeholder Process

SDUHSD engaged all stakeholders through multiple methods during Spring 2021 in the development of this plan. The district used multiple sources to inform, educate, solicit, engage and gather input from all of our stakeholders. Stakeholder groups included parents, community partners, students, and staff.

The district's efforts to engage all stakeholders and gather input and feedback included: the SDUHSD Community survey, ThoughtExchange surveys, the Learning From Home Student Survey, District Board of Trustees meetings, site parent meetings, DELAC/ELAC meetings, Parent Advisory Committee meetings, Coordinating Council meetings, Reopening Work Group meetings, the Student Summits, as well as various other survey methods. The district also consulted and partnered with both employee associations, SDFA and CSEA, in developing plans to support student and staff support for the 2021-2022 school year.

Goals

The goals for the utilization of the In-Person Learning Grant and Expanded Learning Opportunities Grant center on supporting students and staff with a safe return to in-person learning for Fall 2021, while offering various strategies to accelerate learning and address student needs, both academically and social-emotionally. The collaborative development of this budget plan was guided by prioritizing

ITEM 10f

special education students, English Language Learners, high-risk students, students with inadequate learning environments, and then all other students.

Stakeholder Outreach - No Internet or Language Other Than English

All district surveys are offered in English and Spanish and district communication is translated into Spanish. Additionally, stakeholders are provided with an option to receive district communications via SMS text message or voice calls as alternative means.

Stakeholder Engagement Considerations

Feedback from all surveys, meetings, and forums was summarized and shared with district and site leadership. Stakeholder feedback was used to inform decisions related to budget allocations supporting staffing, extended day/year opportunities, contracts and software, educator training opportunities, and curricular materials, all focused on providing continuity of learning and mitigating learning loss. While the grant guides allowable uses of these funds, the themes highlighted align with district LCAP priorities. Throughout this process the following essential questions were used; 1) How can we best re-engage students? 2) Which partnerships already exist? Which partnerships need to be formed? 3) How can we be creative in our approaches? 4) How can we align our approaches with our LCAP?

A description of how the needs of students will be assessed.

Assessment Cycle

SDUHSD will implement an assessment cycle in all possible delivery models, to identify each student's strengths and needs as well as collect evidence of student learning to measure progress and growth. The district's comprehensive assessment program will include multiple formative and summative measures each with a different purpose in support of student learning.

Formative: occurs during the teaching process to monitor learning and student progress, inform instruction and provide information about each student's background knowledge, skills, and abilities.

- Academic universal screener (STAR math and Reading),
- Reading Inventory,
- Math Diagnostic Testing Project (MDTP),
- English proficiency screener, Initial English Language Proficiency Assessment for California (ELPAC)
- Social-emotional universal screener (CoVitality),
- Informal class assessments (some examples include exit tickets, student interviews, quizzes)
- Curriculum-based measures

Summative: occurs after the teaching process to evaluate each student's mastery of content and concepts, and informs future planning.

- Course unit tests
- Course final exams
- State Academic Standardized Tests (SBAC, CAST, CAAs)
- State English proficiency standardized test, summative English Language Proficiency Assessment for California (ELPAC)
- Optional tests: PSAT, AP Exams, IB Exams.

The data from this assessment cycle approach will provide multiple measures to inform classroom instruction, create personalized learning plans for focused skill development, course placement, program evaluation, reclassification of English Learners, measure student growth and progress over time, with a focus on mitigating learning loss.

This systematic approach to measuring and progress monitoring student learning will begin with the administration of an academic and social-emotional screener. These are short, formative assessments that provide information on students' strengths and skills they are ready to learn. Universal screeners are a vital component of implementing research-based multi-tiered systems of support. Teachers will use the screener results as well as formative classroom assessment results to inform instruction and design grade level lessons and activities to meet students at their readiness level.

The academic universal screener (STAR Reading and STAR Math) assessments will be administered to all students in grades 7-12 three times a year to measure student's learning status, progress, and growth throughout the year.

- **Baseline data:** first 2 weeks of the school year
- **Progress monitoring:** midyear administration to assess student progress (January)
- **Growth data:** end of year administration to measure growth over the academic year (May)

The social-emotional universal screener (CoVitality) will be administered to all students in grades 7-12 twice a year to measure students' social-emotional learning status, progress, and growth throughout the year.

- **Baseline data:** August/September
- **Growth data:** end of year administration to measure growth over the academic school year (May)

Summative assessments such as unit tests, final exams, and state standardized tests will also be used to evaluate student mastery of grade-level standards as well English proficiency for students who are English Learners. Using multiple measures of student learning (formative and summative) provides valuable information to inform the evaluation and development of programs, supports, and services to meet the holistic needs of all students in either an in-person or distance learning instructional model.

Professional Development on Assessment

Additionally, AB 86 will support Professional Development opportunities for both teachers and staff members with a focus on assessment (both academic and social-emotional). In addition to informing what concepts and skills students have mastered, emphasis

ITEM 10f

will be placed on determining where students have gaps in knowledge and/or skills, as well as how to use this information to adjust instruction and provide remediation for students who have not yet mastered essential learning.

A description of how parents and guardians of students will be informed of the opportunities for supplemental instruction and support.

Parent/Guardian Outreach

Notification of district-wide opportunities for supplemental instruction and support (i.e. Summer School) will be provided to parents/guardians via both district and site-level communication. This may include phone calls, emails, site-based newsletters, and website information. Site-based opportunities for supplemental instruction and support (i.e. course offerings, before/after school tutoring programs) will be communicated to parents/guardians at the site level and may include in-person/virtual meetings, phone calls, emails, site-based newsletters, and website information. Parents/guardians may receive personal communication should their student(s) be identified for targeted supplemental and support opportunities. This may include in-person/virtual meetings, phone calls, or emails.

Parent/Guardian Outreach - No Internet or Language Other Than English

School sites provide site-based communication in languages other than English, based on the needs within their school communities. Stakeholders are provided with an option to receive district and site communications via SMS text message or voice calls as alternative means.

A description of the LEA's plan to provide supplemental instruction and support.

To provide supplementary instruction and support to meet student academic, social-emotional, and other integrated student support needs, SDUHSD has developed the following tiered framework for implementation of these grant funds. The district will continue to implement and enhance multi-tiered systems of academic, social-emotional, and behavioral support for all students. Multiple measures will be used to identify students who need additional targeted and intensive interventions and support.

Tier 1- All students will have access to qualified and skilled teachers, school administrators, and classified staff

Instruction that is informed by supportive, inclusive classroom practices and principles of UDL

Teachers and staff who have been offered training in trauma-informed practices, equity, and culturally responsive teaching

School counselor (reduced student-counselor ratios)

Appropriately credentialed teachers who regularly attend professional learning on strategies to support to unique needs of all students

Restorative Practices

Safe and welcoming classrooms

Tier 2- Some students will need additional targeted support and will also have access to...

Intervention and skill-building courses in English Language Arts and math (including summer school offerings)

Targeted small group instruction in-class

Co-taught courses

Courses to build organizational and executive functioning skills as well as college and career readiness skills

Research-based instructional software programs to build skills, (Read 180, Freckle, ALEKS)

In-class support from Instructional Aides and/or tutors

Student support specialist to address social-emotional needs

Co-teaching and intervention ToSA

Progress monitoring support from teachers and administrators (EL Leads, Case Managers, SST, Intervention Coordinator, Title I Coordinator)

Transition services and supports for students with disabilities

Student support groups facilitate by school counselors, school psychologist, and/or students support specialists

Access to before and after school tutoring programs for academic and social-emotional needs

Tier 3- Few students will need additional individualized or intensive support and will also have access to:

Individualized, focused instruction in class

Specialized service providers: mental health, speech and language, occupational therapy, physical therapy, behavioral therapy, and more

Individualized counseling facilitated by school counselors, school psychologist, and/or students support specialists

Social Emotional Paraprofessional support

Individual Restorative Practices

All students will have access to the above multi-tiered systems of support. Students who are English Learners (EL) will require targeted language development support. SDUHSD will implement the following services and strategies to support each student's progress towards English language proficiency.

Designated English Language Development (ELD) courses, ELD Support courses, and Sheltered courses in core content areas

Professional learning opportunities for teachers and staff on strategies to support students who are English Learners on topics such as: trauma-informed practices, implementing the principles of Universal Design for Learning (UDL) in lesson planning, inclusive classroom practices, social-emotional learning and supports

Bilingual Instructional Aides

In-class tutors

Access to instructional software and instructional materials specifically designed to support language development (Rosetta Stone, Edge/Inside Curriculum)

EL Lead teachers at many school sites will provide direct support to teachers and administrators on strategies to support students who are learning English

Supplemental instruction materials: In addition to the core ELD curriculum for middle and high school, English Language Development instructors will utilize READ 180 and System 44 Reading Intervention programs to help each student build their English Language Arts skills in reading, writing, speaking, and listening

Students experiencing homelessness and those who are in foster care will need additional support and direction to address any learning loss that has occurred and to accelerate learning progress. A Student Support Specialist will be assigned to each student who is in foster care or experiencing homelessness as a point of contact/support and to monitor progress for early intervention and tiered targeted support.

Students with disabilities may require additional targeted support to address learning loss. SDUHSD will implement the following services and strategies to support students with disabilities and exceptional needs.

Case managers to provide individualized support to effectively develop and implement each student's Individualized Education Plan (IEP) and as well as track student progress towards IEP goals in the distance learning model

Co-taught courses

Instructional Aides

Related Services (Speech, Counseling)

Professional learning opportunities for teachers, staff, and administrators on effective co-teaching practices, inclusive classroom practices, implementing the principles of Universal Design for Learning (UDL) in lesson planning, and social-emotional learning and support

Co-teaching/Intervention ToSA to provide coaching, support co-teaching implementation, and support intervention strategies

Expenditure Plan

The following table provides the LEA's budget to support the supplemental instruction and support strategies being implemented by the LEA.

Supplemental Instruction and Support Strategies	Budgeted Funds	Actual Expenditures
Extending instructional learning time	\$480,700	[Actual expenditures will be provided when available]
Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports	\$5,923,174	[Actual expenditures will be provided when available]
Integrated student supports to address other barriers to learning	\$3,386,519	[Actual expenditures will be provided when available]
Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports	\$250,000	[Actual expenditures will be provided when available]
Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility	Need being supported with funding allocated in "Extended Instructional Learning Time" strategy	[Actual expenditures will be provided when available]
Additional academic services for students	\$1,721,037	[Actual expenditures will be provided when available]
Training for school staff on strategies to engage students and families in addressing students' social-emotional health and academic needs	\$639,414	[Actual expenditures will be provided when available]
Total Funds to Implement Supplemental Instruction and Support Strategies	\$12,400,844	[Actual expenditures will be provided when available]

A description of how these funds are being coordinated with other federal Elementary and Secondary School Emergency Relief Funds received by the LEA.

The Expanded Learning Opportunity Grant funding was braided with other local state and federal funding opportunities, including Elementary and Secondary School Emergency Relief (ESSER) funds. These funds continue to support the needs identified by our stakeholder groups, as related to the safe and effective transition back to in-person learning.

ITEM 10f

The ESSER funds have been primarily dedicated to supporting continuity of learning by keeping programs intact, providing clean & safe school facilities, PPE, HVAC upgrades, supporting the use of instructional technology, and providing connectivity for teachers, students, and staff members.

Supplemental Instruction and Support Plan Instructions: Introduction

The Supplemental Instruction and Support Plan must be completed by school districts, county offices of education, or charter schools, collectively referred to as Local Educational Agencies (LEAs), that receive funds under California *Education Code (EC)* Section 43521(b). The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before June 1, 2021, and must be submitted to the county office of education, the California Department of Education, or the chartering authority within five days of adoption, as applicable.

For technical assistance related to the completion of the Supplemental Instruction and Support Plan, please contact TBD...

Instructions: Plan Requirements

An LEA receiving funds under *EC* Section 43521(b) is required to implement a learning recovery program that, at a minimum, provides supplemental instruction, support for social and emotional well-being, and, to the maximum extent permissible under the guidelines of the United States Department of Agriculture, meals and snacks to, at a minimum, students who are low-income, English learners, foster youth, homeless students, students with disabilities, students at risk of abuse, neglect, or exploitation, disengaged students, and students who are below grade level, including, but not limited to, those who did not enroll in kindergarten in the 2020–21 school year, credit-deficient students, high school students at risk of not graduating, and other students identified by certificated staff.

For purposes of this requirement

- “Supplemental instruction” means the instructional programs provided in addition to and complementary to the LEAs regular instructional programs, including services provided in accordance with an individualized education program (IEP).
- “Support” means interventions provided as a supplement to those regularly provided by the LEA, including services provided in accordance with an IEP, that are designed to meet students’ needs for behavioral, social, emotional, and other integrated student supports, in order to enable students to engage in, and benefit from, the supplemental instruction being provided.

EC Section 43522(b) identifies the seven supplemental instruction and support strategies that may be supported with funds received under *EC* Section 43521(b) and requires the LEA to use the funding for any of these purposes. The seven supplemental instruction and support strategies are:

1. Extending instructional learning time in addition to what is required for the 2021–22 and the 2022–23 school years by increasing the number of instructional days or minutes provided during the school year, providing summer school or intersessional instructional programs, or taking any other action that increases the amount of instructional time or services provided to students based on their learning needs.
2. Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports including, but not limited to, any of the following:

ITEM 10f

- a. Tutoring or other one-on-one or small group learning supports provided by certificated or classified staff.
 - b. Learning recovery programs and materials designed to accelerate student academic proficiency or English language proficiency, or both.
 - c. Educator training, for both certificated and classified staff, in accelerated learning strategies and effectively addressing learning gaps, including training in facilitating quality and engaging learning opportunities for all students.
3. Integrated student supports to address other barriers to learning, such as the provision of health, counseling, or mental health services, access to school meal programs, before and after school programs, or programs to address student trauma and social-emotional learning, or referrals for support for family or student needs.
 4. Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports.
 5. Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility.
 6. Additional academic services for students, such as diagnostic, progress monitoring, and benchmark assessments of student learning.
 7. Training for school staff on strategies, including trauma-informed practices, to engage students and families in addressing students' social-emotional health needs and academic needs.

As a reminder, EC section 43522(g) requires that all services delivered to students with disabilities be delivered in accordance with an applicable individualized education program.

LEAs are not required to implement each supplemental instruction and support strategy; rather LEAs are to work collaboratively with their community partners to identify the supplemental instruction and support strategies that will be implemented. LEAs are encouraged to engage, plan, and collaborate on program operation with community partners and expanded learning programs, and to leverage existing behavioral health partnerships and Medi-Cal billing options in the design and implementation of the supplemental instruction and support strategies being provided (*EC* section 43522[h]).

The LEA must to use at least 85 percent (85%) of its apportionment for expenditures related to providing in-person services in any of the seven purposes described above.

- The LEA must use at least 10 percent (10%) of its apportionment to hire paraprofessionals to provide supplemental instruction and support through the duration of this program, with a priority for full-time paraprofessionals. The supplemental instruction and support provided by the paraprofessionals must be prioritized for English learners and students with disabilities. Funds expended to hire paraprofessionals count towards the LEAs requirement to spend at least 85% of its apportionment to provide in-person services.

- An LEA may use up to 15 percent (15%) of its apportionment to increase or improve services for students participating in distance learning or to support activities intended to prepare the LEA for in-person instruction, before in-person instructional services are offered.

Instructions: Plan Descriptions

Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

A description of how parents, teachers, and school staff were involved in the development of the plan

Describe the process used by the LEA to involve, at a minimum, parents, teachers, and school staff in the development of the Supplemental Instruction and Support Plan, including how the LEA and its community identified the supplemental instruction and support strategies that will be implemented.

As a reminder, LEAs are encouraged to engage with community partners, expanded learning programs existing behavioral health partnerships in the design of the plan.

A description of how the needs of students will be assessed

Describe the LEA's plan for assessing student needs for academic, social-emotional, and other integrated student supports. "Other integrated student supports" are any supports described in the seven supplemental instruction and support strategies that are in addition to academic and social-emotional supports.

A description of how parents and guardians of students will be informed of the opportunities for supplemental instruction and support.

Describe the LEA's plan for informing the parents and guardians of students identified as needing supplemental instruction and support of the availability of these opportunities, including an explanation of how the LEA will provide this information in the parents' and guardians' primary languages, as applicable.

A description of the LEA's plan to provide supplemental instruction and support

Describe the LEA's plan to provide supplemental instruction and support in a tiered framework that bases universal, targeted, and intensive supports on students' needs for academic, social-emotional, and other integrated student supports, and provides the services through a program of engaging learning experiences in a positive school climate.

As a reminder, EC section 43522(g) requires that all services delivered to students with disabilities be delivered in accordance with an applicable individualized education program. Additionally, LEAs are encouraged to collaborate with community partners and expanded

learning programs, and to leverage existing behavioral health partnerships and Medi-Cal billing options in the implementation of, this plan (*EC* section 43522[h]).

Instructions: Expenditure Plan

Complete the Expenditure Plan data entry table as follows:

The 'Supplemental Instruction and Support Strategies' column of the Expenditure Plan data entry table lists the seven supplemental instruction and support strategies that may be supported with In-Person Instruction and Expanded Learning Opportunities Grant funds.

In the 'Budgeted Funds' column of the data entry table, specify the amount of In-Person Instruction and Expanded Learning Opportunities Grant funds budgeted to support the supplemental instruction and support strategies being implemented by the LEA and the total of all budgeted funds.

In the 'Actual Expenditures' column of the data entry table the LEA will report the amount of In-Person Instruction and Expanded Learning Opportunities Grant funds that the LEA actually expended in support of the strategies being implemented and the total of all expended funds. The plan must be updated to include the actual expenditures by December 1, 2022.

A description of how these funds are being coordinated with other federal Elementary and Secondary School Emergency Relief Funds received by the LEA

Describe how the LEA is coordinating its In-Person Instruction and Expanded Learning Opportunities Grant funds with funds received from the federal Elementary and Secondary School Emergency Relief Fund provided through the federal Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (Public Law 116-260) to maximize support for students and staff.

California Department of Education
March 2021

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 12, 2021

BOARD MEETING DATE: May 20, 2021

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

SUBMITTED BY: Lucile Lynch, Interim Superintendent

SUBJECT: PERSONNEL COMMISSION – SALARY ALLOCATION OF NEW CLASSIFICATION OF “ATHLETIC TRAINER”; SALARY REALLOCATION OF EXISTING CLASSIFICATION OF “STUDENT HEALTH CARE SPECIALIST”, PROPOSED REVISED “PERSONNEL/CLASSIFIED SALARY RANGE DEFINITIONS”

EXECUTIVE SUMMARY

Per the direction of the Board, District staff worked with the Personnel Commission to prepare a job description for the classification of Athletic Trainer. At the May 11, 2021 Personnel Commission meeting, the commission took action to establish the classification of Athletic Trainer and has recommended a salary allocation of Range 42 on the Classified Salary Schedule. The recommendation is based on salary data from comparable assignments in San Diego County school districts and consideration of internal alignment with existing classifications within San Dieguito Union High School District. In addition, the Personnel Commission has recommended reallocation of the existing classification of Student Health Care Specialist (a licensed nursing assignment) from Range 38 to Range 40 upon further consideration of internal alignment, licensure requirements and staffing challenges.

RECOMMENDATION:

It is recommended that the Board approve the proposed revised Personnel/Classified Salary Range Definitions as shown in the attached supplement.

FUNDING SOURCE:

General Fund

Attachment

PERSONNEL / CLASSIFIED

ITEM 10g

SALARY RANGE DEFINITIONS

25	Nutrition Services Assistant I		
26	Nutrition Services Assistant-Floater		
27	Nutrition Services Assistant II Nutrition Services Assistant-Transporter I	42	Accounting Technician Administrative Assistant III <i>Athletic Trainer</i>
29	Instructional Assistant Nutrition Services Assistant III Nutrition Services Assistant-Transporter II Nutrition Services Catering Assistant School Bus Attendant	43	Human Resources Technician Risk Management Technician Learning Commons Technician II Transportation Router/Scheduler
30	Office Assistant	44	Administrative Assistant IV Bus Driver Trainer
31	Instructional Assistant-Bilingual		Construction & Facility Projects Coordinator Information Systems Support Technician
32	Campus Supervisor Custodian Receptionist		Lead Grounds Worker Media Technician/Web Technician Senior Buyer Warehouse Supervisor
33	Custodian-Floater Nutrition Services Production Assistant Receptionist-Bilingual (Spanish)	45 46	Planning Finance Technician Payroll Technician
34	Instructional Assistant SpEd (Non-Severe) Locker Room Attendant/Custodian Maintenance Worker I Testing Assistant-Bilingual (Spanish)	47 48	Locksmith Speech/Language Pathology Assistant Construction Projects Information Technician Painter
35	Grounds Maintenance Worker I Health Technician	49	Electrician HVAC Technician Plumber Skilled Maintenance Worker Vehicle & Equipment Mechanic
36	Instructional Assistant–SpEd (SED) Instructional Assistant SpEd (Severe) Instructional Assistant SpEd (Behavior Intervention) Secretary		
37	Library/Media Technician Vocational Developer Warehouse/Delivery Worker	51 52	Information Technology (IT) Support Technician Telecommunications Technician Accountant Facilities Construction Planner Human Resources Analyst Human Resources Certificated Analyst Information Systems Support Analyst Lead Maintenance Worker Payroll Analyst <i>Lead Vehicle & and Equipment Mechanic Supervisor</i> Workers' Compensation, Benefits & HRIS Specialist
38	Administrative Assistant I Custodian Crew Leader Purchasing Assistant School Bus Driver Student Health Care Specialist		
39	Grounds/Maintenance Worker II Warehouse/Stores Worker School Plant Supervisor-Middle School		
40	Administrative Assistant II Accounting Assistant Accounting Assistant-ASB Buyer Grounds Maintenance Worker/Applicator Human Resources Assistant Learning Commons Technician I Maintenance Worker II Registrar <i>Student Health Care Specialist</i> Tutoring Center Specialist	54 57 60 62	Information Systems Support Specialist Interpreter for the Hearing Impaired Interpreter for the Hearing Impaired (NIC) Network Technician Interpreter for the Hearing Impaired (NIC Adv.) Interpreter for the Hearing Impaired (NIC Adv.) Loss Control Analyst Occupational Therapist Contracts Analyst Construction Services Analyst Facilities Planning Analyst
41	Administrative Secretary-Bilingual (Spanish) Grounds/Maintenance Equipment Operator Irrigation Specialist Lead School Bus Driver School Plant Supervisor-High School Theater Technician Transportation Dispatcher Translator/Interpreter (Spanish) Vehicle & Equipment Service Worker	63 66	Interpreter for the Hearing Impaired (NIC Master) Network Analyst

ATHLETIC TRAINER**JOB SUMMARY**

Under the supervision of the Assistant Principal and guidance and direction from the Athletic Director, the Athletic Trainer provides assistance to student athletes in the prevention, evaluation, care and rehabilitation of athletic injuries.

REPRESENTATIVE DUTIES

The position description describes the general nature of work performed.

ESSENTIAL FUNCTIONS

The Athletic Trainer may perform any combination of the following:

- Attend team practices and home and offsite sporting events to provide treatment services.
- Evaluate student injuries, determine and perform appropriate treatment methods.
- Identify, evaluate and provide immediate first aid in response to athletic injuries and medical emergencies. Contact emergency medical services, parents, district administration as necessary.
- Develop and implement individualized rehabilitation programs for injured students.
- Assist students with specialized therapeutic exercises; perform demonstrations and guide students in proper exercise techniques.
- Perform a variety of taping, strapping and bandaging to prevent or reduce the chance of injury, or to aid in the injury rehabilitation process.
- Counsel and advise student athletes on exercises to strengthen, stretch, and develop muscles and body structure.
- Apply treatments to relieve soreness, strains, and bruises.
- Operate a variety of first aid, therapeutic and adaptive equipment, use ultrasound and muscle stimulation and devices; maintain equipment in proper working condition, make minor repairs or refer for service as needed.
- Implement physician instructions related to physical therapy and consult with medical personnel in determining appropriate course of treatment for injured students. Assist in determining if rehabilitated students are ready for return to athletic activities.
- Assist in the administration of medical clearance procedures.
- Collaborate with the athletic department at the start of each season to assist with the athlete medical clearance process.
- Communicate with students, parents, district personnel and outside agencies to exchange information, coordinate activities and resolve issues or concerns related to assignment.
- Attend coaches and parent meetings for meet & greet/sharing of general information as needed.
- Inspect and ensure safety of athletic equipment, uniforms, and facilities; identify and provide recommendations for resolving hazards that could cause injuries.
- Plan, organize, and coordinate the transportation and care of athletic safety equipment, supplies and materials for off-campus events.
- Assist in ordering, storing, issuing and maintaining inventory of supplies, protective equipment and equipment used in first aid and treatment of athletic injuries.
- Maintain records related to student injuries, treatments, and progress; prepare student injury reports.
- Maintain work environment in a clean, safe and orderly condition.

ATHLETIC TRAINER

- Attend a variety of in-services and other training functions as directed or approved.
- May oversee and provide direction to students in an Athletic Trainer program.

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

- Principles, practices, procedures, techniques and equipment used in the prevention, treatment and rehabilitation of athletic injuries.
- Symptoms of various athletic injuries and appropriate methods of treatment.
- Medical practices, procedures and terminology related to athletic training.
- General human anatomy and physiology including skeletal, muscular and nerve systems.
- Application of a variety of first aid, therapeutic and adaptive equipment and procedures.
- Safety guidelines and regulations in athletic and therapeutic activities.
- Individualized rehabilitation and reconditioning techniques and procedures for injured students.
- First aid, CPR and other medical emergency procedures.
- Record-keeping and report preparation techniques.

ABILITY TO:

- Use first aid, therapeutic and adaptive equipment and techniques in the prevention, treatment and rehabilitation of athletic injuries.
- Identify symptoms of various athletic injuries and appropriate methods of treatment.
- Develop and implement individualized rehabilitation, therapeutic and reconditioning programs for injured students.
- Identify, evaluate and provide immediate first aid in response to athletic injuries.
- Attend athletic practices and events as assigned; consult with Assistant Principal and Athletic Director to determine priorities.
- Establish and maintain cooperative and effective working relationships with others.
- Respect the privacy and confidentiality of information.
- Communicate effectively in oral and written form.
- Maintain records and produce reports related to student athletic injuries and treatment.

EDUCATION AND EXPERIENCE

A bachelor's degree in athletic training, kinesiology, sports science, physical therapy or closely related major and one year of experience providing first aid, preventative and rehabilitative treatment to athletes.

DISTINGUISHING CHARACTERISTICS

The Athletic Trainer provides preventative services, emergency care, therapeutic intervention and rehabilitation of injuries to student athletes. Positions in this classification do not have a set work schedule; work hours will vary depending on athletic events with a substantial amount in the afternoon and evening. Weekend work may be necessary. Weekly work schedules will be developed as soon as possible after team practice and event schedules are finalized.

Differentiation between Athletic Trainer and positions above and below are distinguished as follows:

ATHLETIC TRAINER

The **District Nurse** serves in an advisory/supervisory capacity in all matters relating to district health programs. The assignment requires a valid California Registered Nurse License as well as a California School Nurse Services Credential.

The **Student Health Care Specialist** provides specialized health care services and procedures to support students' medical and health needs. The assignment requires a valid California nursing license (LVN or RN).

REQUIRED TESTING

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

CERTIFICATES

Valid National Athletic Trainers Association certification.

Valid First Aid and Adult CPR certification from an accredited organization.

Valid California driver license.

CONTINUING EDUCATION/TRAINING

Participation in ongoing job-related training as assigned.

CLEARANCES

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

WORKING ENVIRONMENT

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

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

Never = 0%

Seldom = 1-10% (<45 minutes)

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

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

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

Seldom	Climbing/balancing; lift students weighing more than 100 lbs. at waist height and carrying up to 30 feet, with assistance and devices provided; pushing/pulling.
Occasionally	Lifting up to 50 lbs. and carrying up to 20 feet (equipment and supplies); handling/simple grasping; reach at, above, and below shoulder; twisting back, neck flexion/rotation.

ATHLETIC TRAINER

Occasionally/Frequently Sitting; standing; walking; fingering/fine manipulation; kneeling; squatting/crouching; stooping/bending.

AUDITORY OR VISUAL REQUIREMENTS

Auditory ability is required to communicate with students, staff, parents, and to respond to telephone calls, safety bells and emergencies. Vision ability is required to monitor students and to see near, distant, color, depth and peripherally.

ENVIRONMENTAL CONDITIONS

Potential exposure to bodily fluids and blood borne pathogens. Possible exposure to adverse weather conditions.

STUDENT HEALTH CARE SPECIALIST

JOB SUMMARY

The Student Health Care Specialist provides specialized health care services and procedures. The Student Health Care Specialist is an itinerant position and may perform assigned duties at school sites, during student transportation or at offsite locations based upon student needs. Employees in this classification report to special education and school site administrators and also receive direction from District Nurses.

REPRESENTATIVE DUTIES

The position description describes the general nature of work performed.

ESSENTIAL FUNCTIONS

The may perform any combination of the following under the direction of a supervisor:

- Administers first aid and specialized medical treatment as needed following District protocols, physician's orders, and best practices. Tasks may include but are not limited to: tracheotomy and oral suctioning, catheterization, oxygen administration, nebulizer treatments, vital sign monitoring, and gastrostomy tube feedings.
- Implements and maintains specialized health and personal care procedures to ensure students health and personal care needs are met.
- Administers medication (oral, injectable, rectal) according to physician's prescription or parent directive.
- Monitors students for health changes or concerns.
- Evaluates situations, determines best course of action and follows through on necessary steps to best meet the needs of students.
- Contacts parents, care providers and medical personnel as required.
- Completes required forms and documents services as required; communicates information as appropriate.
- Completes required forms and documents services as required.
- Compiles, enters and verifies data and produces reports.
- Maintains current, organized, and secure records, complying with established practices and policies.
- Reports instances of suspected child abuse or neglect as well as student use of nicotine, illegal drugs or alcohol.
- Applies and clearly explains District and worksite policies and procedures.
- Assists Health Technicians as needed including covering assignments during absences and assisting Health Technicians in the performance of their duties during peak work periods.
- Accompanies students to and from school or other school-related activities in District-provided transportation to address potential medical or health issues.
- Maintains a clean and sanitary work environment.
- Attends job-related trainings as needed or directed.
- Travels to multiple school sites to perform assigned duties.
- Performs other job-related duties as assigned.

STUDENT HEALTH CARE SPECIALIST
JOB REQUIREMENTS: MINIMUM QUALIFICATIONS**KNOWLEDGE OF:**

- Current nursing practices and procedures.
- Operation of specialized medical equipment.
- Health and safety regulations including universal precautions.
- Electronic and manual recordkeeping practices.
- Computer-based applications such as word processing, databases, calendars, and email.
- Correct English usage.
- Basic business writing.

ABILITY TO:

- Administer appropriate first aid and medical treatment.
- React appropriately in emergency situations.
- Keep up-to-date with emerging practices and techniques in the medical treatment field.
- Compose basic written communications.
- Adapt to changing work priorities.
- Operate a variety of office equipment.
- Use current, up-to-date computer-based applications such as word processing, databases, calendars and e-mail to perform job duties efficiently.
- Keyboard information accurately and at a rate of speed sufficient to complete required tasks.
- Provide information to staff, students, parents and the public.
- Communicate with courtesy, diplomacy and tact.
- Learn, apply and clearly explain District and worksite policies and procedures.
- Understand and resolve issues, complaints and problems.
- Work effectively, independently and as part of a team with minimum supervision.
- Maintain confidentiality of sensitive information.
- Establish and maintain cooperative working relationships with others.
- Organize, safeguard, and comply with recordkeeping practices and policies.
- Compile, enter and verify data and produce reports.
- Plan, prioritize and organize work, schedules and timelines.
- Work with constant interruptions.
- Exercise appropriate judgment when making decisions.
- Complete routine tasks thoroughly, accurately and with attention to detail.
- Travel to and from multiple school sites to meet student medical needs.

EDUCATION AND EXPERIENCE

Job-related education necessary to perform the essential job duties is typically consistent with completion of an accredited nursing licensing program. One year of related experience is required.

DISTINGUISHING CHARACTERISTICS

The **Student Health Care Specialist** provides specialized health care services and procedures to support students' medical and health needs.

CLASSIFIED**ITEM 10g****STUDENT HEALTH CARE SPECIALIST**

Differentiation between Student Health Care Specialist and positions above and below are distinguished as follows:

The **District Nurse** serves in an advisory/supervisory capacity in all matters relating to district health programs. The assignment requires a valid California registered Nurse License as well as a California credential in Health and Development or Designated Services with a specialization in Health.

The **Health Technician** provides support in meeting the health needs of students, documenting and maintaining student information required by federal, state, and local agencies, and providing appropriate care and/or referral for ill or injured students as may be required. It is a non-licensed assignment.

REQUIRED TESTING

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

LICENSES AND CERTIFICATES

A valid California Licensed Vocational Nurse or Registered Nurse license. Valid CPR/First Aid Certificate. Valid Class C California Driver's License.

CONTINUING EDUCATION/TRAINING

Participation in ongoing job-related training as assigned.

CLEARANCES

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

WORKING ENVIRONMENT

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

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

Never = 0%

Seldom = 1-10% (<45 minutes)

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

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

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

Seldom	Climbing/balancing on step stools; lift students weighing more than 100 lbs. at waist height and carrying up to 30 feet, with assistance and devices provided; pushing/pulling students in wheelchairs; kneeling; squatting/crouching; stooping/bending.
Occasionally	Lifting up to 10 lbs. and carrying up to 20 feet (supplies); handling/simple grasping; reach at, above, and below shoulder; twisting back, neck flexion/rotation.
Occasionally/Frequently	Sitting; standing; walking; fingering/fine manipulation.

STUDENT HEALTH CARE SPECIALIST

AUDITORY OR VISUAL REQUIREMENTS

Auditory ability is required to communicate with students, staff, parents, and to respond to telephone calls, safety bells and emergencies. Vision ability is required to see near, distant, color, depth and peripherally.

ENVIRONMENTAL CONDITIONS

The job is performed under minimal temperature variations, some hazardous conditions, and in varying atmospheric conditions. The condition/functioning of some students may expose the incumbent to behavior that includes biting, hitting, bolting away, and/or abusive language. There is also potential for exposure to bodily fluids and biohazardous materials.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 7, 2021

BOARD MEETING DATE: May 20, 2021

PREPARED BY: Cindy Frazee
Associate Superintendent, Human Resources

SUBMITTED BY: Lucile Lynch
Interim Superintendent

SUBJECT: APPROVAL OF DECLARATION OF NEED
FOR FULLY QUALIFIED EDUCATORS

EXECUTIVE SUMMARY

According to the 1994 California Commission on Teacher Credentialing (CCTC) requirement, in order to hire teachers on emergency credentials a “Declaration of Need” must be approved by the Board of Trustees and forwarded to the Commission. The attached form covers the anticipated 2021-22 school year.

RECOMMENDATION:

It is recommended that the Board approve the attached “Declaration of Need for Fully Qualified Educators.”

FUNDING SOURCE:

Not Applicable.

Attachment: Declaration of Need for Fully Qualified Educators

ITEM 10h

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2021-22

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: San Dieguito Union High School District District CDS Code: 68346

Name of County: San Diego County CDS Code: 37

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 05 / 20 / 2021 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2022.

Submitted by (Superintendent, Board Secretary, or Designee):

<u>Lucile Lynch</u>	_____	<u>Interim Superintendent</u>
<i>Name</i>	<i>Signature</i>	<i>Title</i>
<u>(760) 943-3505</u>	<u>(760) 753-6491</u>	<u>05/20/2021</u>
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

710 Encinitas Blvd., Encinitas, CA 92024
Mailing Address

lucile.lynch@sduhsd.net
E-Mail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

ITEM 10h

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	8
Bilingual Authorization (applicant already holds teaching credential)	1
List target language(s) for bilingual authorization: <u>Spanish</u>	
Resource Specialist	3
Teacher Librarian Services	0

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

ITEM 10h

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	4
Special Education	6
TOTAL	10

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. The District does not have a need at this time.

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? 3

If yes, list each college or university with which you participate in an internship program.

CSUSM, SDSU, National University, USD

If no, explain why you do not participate in an internship program.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 13, 2021

BOARD MEETING DATE: May 20, 2021

PREPARED & SUBMITTED BY: Maureen “Mo” Muir, Board President

SUBJECT: RATIFICATION OF APPOINTMENT & APPROVAL OF TEMPORARY EMPLOYMENT CONTRACT / LUCILE LYNCH / INTERIM SUPERINTENDENT

EXECUTIVE SUMMARY

At the April 29, 2021 Special Board meeting, the Board interviewed candidates to serve as the Interim Superintendent while the Board conducts a search for a permanent superintendent. After conducting the interviews, the Board appointed Mrs. Lucile Lynch to serve as the Interim Superintendent subject to ratification of an employment agreement at the Board’s regular meeting in May and successful completion of a background check.

During her temporary employment the interim superintendent will discharge all of the duties of the superintendent under the California Education Code or as directed by the Board of Trustees and handle the demands of that office while staff continues its focus on the daily activities of running the school district. Ms. Lynch is expected to work a minimum of three to five days per week and to include weekdays when the Board President may determine the interim superintendent’s presence is necessary.

RECOMMENDATION:

It is recommended that the Board ratify the appointment of Lucile Lynch as Interim Superintendent of the San Dieguito Union High School District, effective May 3, 2021 and approve entering into a temporary employment contract with Lucile Lynch, for the term commencing May 3, 2021, until complete, except the agreement may be terminated by either party with ten (10) days prior written notice, in the amount of \$1,100.00 per day, plus ordinary or reasonable reimbursement of business expenses, and authorize Maureen “Mo” Muir to execute the contract.

FUNDING SOURCE:

General Fund/Unrestricted 01-00

AGREEMENT FOR TEMPORARY EMPLOYMENT
BETWEEN THE BOARD OF TRUSTEES OF THE SAN DIEGUITO UNION HIGH
SCHOOL DISTRICT AND LUCILE LYNCH

This Agreement for Temporary Employment (“Agreement”) is entered into by and between the Board of Trustees of the San Dieguito Union High School District of San Diego County, California (“Board”) and Lucile Lynch (“Interim Superintendent”).

WHEREAS, the current Superintendent of the District resigned from employment with the District, effective April 30, 2021; and

WHEREAS, the Board has an immediate need to assure that the duties of the Superintendent continue to be performed for a temporary period while it conducts a search for a new Superintendent;

NOW THEREFORE, the Board and the Interim Superintendent agree to all of the terms and conditions of the temporary employment of the Interim Superintendent set forth below.

1. Term

The Board hereby employs the Interim Superintendent to temporarily perform the duties of Interim Superintendent, beginning on May 3, 2021, for an indefinite term, except that this Agreement may be terminated by either party, with or without cause, upon ten (10) days prior written notice to the other party as set forth in paragraph 6. This Agreement contains no promise of any kind regarding the length of employment of the Interim Superintendent.

During her temporary employment, the Interim Superintendent agrees to satisfactorily perform the duties of the Superintendent on days which, in the Interim Superintendent’s discretion, she determines are necessary to perform the duties, to generally include three to five weekdays per week, and to include weekdays when the President of the Board may determine that the presence of the Interim Superintendent at the District is necessary.

2. Compensation

The Interim Superintendent shall receive a daily rate of one thousand one hundred dollars (\$1,100) for each full day worked during the above term payable on the last day of each calendar

month of service. Such daily compensation shall be subject to state and federal taxes and other payroll taxes. The Interim Superintendent is a management employee who is exempt from overtime.

3. Benefits

The Interim Superintendent will not receive health and welfare benefits and shall not be entitled to vacation during the term of this Agreement. The Interim Superintendent shall be covered by District insurance policies as an employee, to include workers' compensation, and shall be considered an employee for the purposes of any rights to defense and indemnification provided to public employees for acts and omissions within the scope of their employment.

4. Reimbursement for Business Expenses

The Board shall reimburse the Interim Superintendent for any ordinary and reasonable business expenses incurred in the performance of her duties under this Agreement, to include mileage at the rate reimbursed to District management employees and upon the same terms and conditions. Such reimbursement shall not include personal cellular phone expenses.

5. Duties and Responsibilities

The Interim Superintendent shall perform the duties of a public school district superintendent as prescribed by the laws of the State of California. Pursuant to Education Code section 35029, the Board hereby waives any credential requirement applicable to the Superintendent position while Interim Superintendent is serving as the District's Interim Superintendent, including that set forth in Education Code section 35028. The Interim Superintendent shall act as Secretary to the Board as permitted in Education Code Section 35025. In addition to the powers and duties set forth in Education Code Section 35035, the Interim Superintendent shall have the powers and duties which are delegated to her by the Board. The Interim Superintendent shall give her best services and faithfully perform and discharge all of her duties.

6. Termination of Agreement

This Agreement may be terminated by mutual consent at any time, or for convenience without breach or for cause upon ten (10) days prior written notice by the Board to the Interim

Superintendent, or for inability, incapacity or unavailability of the Interim Superintendent to perform the duties of the position specified in this Agreement.

7. Provision Required By Government Code Section 53260

Regardless of the term of this Agreement, if it is terminated, the maximum cash settlement that the Interim Superintendent may receive shall be an amount equal to ten (10) days salary under this Agreement, and she will be required to continue to perform her duties under this Agreement for those days. The intent of this provision is to satisfy the requirements in Government Code sections 53260, and shall be interpreted consistently with this statutes. If this Agreement is terminated, the Interim Superintendent will no longer be an employee of the District.

8. Provisions Required By Government Code Sections 53243-53244

If the Interim Superintendent is convicted of a crime involving the abuse of office or position, the Interim Superintendent agrees that she shall fully reimburse the District for all of the following: (1) any paid leave paid by the District to the Interim Superintendent pending an investigation; (2) any funds paid by the District for the legal criminal defense of the Interim Superintendent; and (3) any cash settlement paid to the Interim Superintendent related to the termination of the Interim Superintendent's employment. This provision expressly does not oblige the District to make any of these payments. The intent of this provision is to satisfy the requirements in Government Code sections 53243-53244, and shall be interpreted consistently with these statutes.

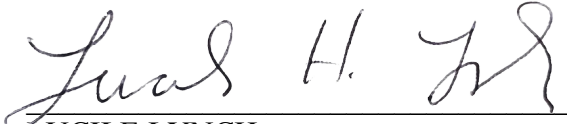
9. Miscellaneous Provisions

This Agreement contains the entire agreement and understanding between the parties. This Agreement is subject to the applicable laws of the State of California. This Agreement can be changed or modified only by a written document signed by both parties. If any term or provision of this Agreement is determined to be illegal by a court of competent jurisdiction, then such term or provision shall be severed from this Agreement, and the remaining terms and provisions shall be in full force and effect.

ITEM 10i

10. Ratification

The Interim Superintendent and the Board agree that this Agreement is not binding or enforceable unless it is ratified by the Board in open session at a regular meeting of the Board.



LUCILE LYNCH
Interim Superintendent



MAUREEN "MO" MUIR
Board President

Date: 05/02/21

Date: May 2, 2021

Ratified in an open session of the Governing Board on: _____

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 14, 2021

BOARD MEETING DATE: May 20, 2021

SUBMITTED BY: Maureen “Mo” Muir, Board President

SUBJECT: CONSIDERATION OF REQUEST FOR PROPOSALS
FOR SUPERINTENDENT SEARCH CONSULTANT

EXECUTIVE SUMMARY

The Board of Trustees intends to retain the services of a qualified consultant to assist in the search for a new Superintendent. This is a draft Request for Proposals (RFP) for these services for the Board’s approval. The draft includes two different options for the Board’s consideration for the selection and interview process for the RFP.

RECOMMENDATION:

It is recommended that the Board approve the Request For Proposals (RFP) to be issued.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

REQUEST FOR PROPOSALS SUPERINTENDENT SEARCH CONSULTANT

San Dieguito Union High School District
710 Encinitas Blvd.
Encinitas, CA 92024
Tel: (760) 753-6491

I. INTRODUCTION

The Board of Trustees for the San Dieguito Union High School District (the “Board”) seeks a qualified consultant to provide assistance with a nationwide superintendent search to include the identification, recruitment, and screening of candidates for the position of Superintendent. The consultant services are to begin soon after the Board selects the firm. The successful consultant will work under the direction of the Board.

II. BACKGROUND

The District is a public school district based in San Diego County, California and which is governed by a five-member Board of Trustees. The District contains ten schools serving approximately 13,000 students from grade 7 to grade 12. The District serves students from five elementary school districts in North County, San Diego: Encinitas, Rancho Santa Fe, Cardiff, Solana Beach, and Del Mar. Students from those districts matriculate through its middle schools and high schools, with the exception of those from the Rancho Santa Fe School District, who begin as freshmen.

DISTRICT ACHIEVEMENTS

95% Graduation Rate

3 out of 4 of our high schools are ranked in the top 7 in the County

District Ranking: #1 Best school district in San Diego County

#6 Best school district in California

We are one of the largest AP testing centers in the world with exceptional Academic Performance Index (API) scores that improve year after year.

2020 Byron Hoyt/Don Schmeer Band Educator Award, California’s top honor for excellence in instrumental education.

2019 Presidential Award for Excellence in Mathematics and Science Teaching, an honor bestowed on only 107 teachers in the United States.

Additional information about the District is available online at <https://www.sduhsd.net/#>.

III. SUBMISSION REQUIREMENTS/DEADLINE

Deadline for receipt of proposals is **June 7, 2021 by 5 p.m.**

Proposals shall be submitted electronically to Joann Schultz, Executive Assistant to the Superintendent at joann.schultz@sduhsd.net.

IV. PURPOSE OF REQUEST FOR PROPOSAL

This Request for Proposal (“RFP”) seeks replies from experienced and qualified consultants specializing in assisting with employment searches. The Board will work with the selected consultant to develop a Superintendent search process and a timeline for the search activities. The scope of services is set forth in Section V below.

Respondents to this RFP should, at a minimum, provide the following:

1. A letter of interest including company or individual search history.
2. Qualifications and examples of experience recruiting superintendents and/or other high level executives in California:
 - Letters of recommendation from three (3) clients for which respondent(s) has conducted successful superintendent and/or executive searches. More recent letters of recommendation are preferred, dated within the last five (5) years.
 - The names and contact information for at least three (3) references who can be contacted by the Board or by other individuals designated by the Board.
 - Example resumes of successfully placed candidates within the last five years.
 - National experience is beneficial but not required.
3. A proposed search plan. The proposed search plan should clearly describe the services to be provided and the manner in which the consultant intends to assist in identifying and recruiting qualified applicants and in the screening of candidates as per the criteria to be developed by the Board.

Proposals are to detail, in broad terms, the step-by-step methodology and approximate timelines of the subject recruitment. The methodological description should detail how the consultant will keep the Board informed, the frequency of such communications, and how it will include the Board in its activities.

Proposal submissions are encouraged to include both a traditional full-service recruitment option and a “light” recruitment option, with less emphasis on candidate identification and more on candidate vetting.

4. A proposed search schedule for the Board’s consideration, to include initial community input, Board feedback provided from that input, and an outline identifying the District’s needs based on gathered data.
5. Please identify the primary contact, as well as any other individuals who will be working directly with the Board. Please include their contact information, their qualifications, and any other relevant background information or experience.

ITEM 10j

6. A proposed budget, including all fees and related expenses, including, but not limited to, out-of-pocket costs, related to the completion of the search, as described herein, under the full and “light” service model options.

V. SCOPE OF SERVICES

The services to be provided by the selected consultant may include the following as part of a full-service option:

1. The generation of a position description and qualifications, including specific identified desires of the District;
2. Assistance in the solicitation of public, parent, and staff input regarding the criteria for a new Superintendent, including suggested meetings and surveys to be conducted as determined by and under the direction of the Board;
3. Advisory services to the Board regarding the subject recruitment;
4. Advertising the position and recruiting applicants to apply;
5. Identification and assessment of candidates and thorough application review;
6. Scheduling and attending Board/candidate interviews as requested; developing interview questions; and screening resumes;
7. Completing in-depth reference checks and background searches/reviews in compliance with the law;
8. Assisting the Board with evaluating the applicants;
9. Assisting the Board with final interviews and employment of the new superintendent; assisting the Board in determining a salary and fringe benefits package; and assisting the Board in contract negotiations with the selected candidate;
10. Securing a satisfactory conclusion to the search; and
11. Performing other functions as determined through discussion with the Board or designated individual(s) following award of contract.

Please be advised that discretion is of utmost importance to our District, as well as to many candidates, and therefore the selected consultant must maintain the confidentiality of all information collected as appropriate.

VI. SELECTION/INTERVIEW PROCESS

OPTION A

The Board will review all proposals and will invite selected respondents to participate in an interview process to present and discuss their proposal, and respond to questions. The primary contact listed in the RFP response will be contacted in regard to the status of their proposal, including the interview.

The Board will select the respondent that it deems will best serve the interest of the District. The Board reserves the right to reject any and all submitted proposals.

OPTION B

A committee of the Board will review all proposals and will invite selected respondents to discuss and revise proposals with that committee. That committee will communicate to selected respondents any further deadlines for the submission of final proposals.

The Board may ask respondents to participate in an interview process to present and discuss their proposal, and respond to questions. The primary contact listed in the RFP response will be contacted in regard to the status of their proposal, including the dates and locations of any interviews.

The Board will select the respondent that it deems will best serve the interest of the District. The Board reserves the right to reject any and all submitted proposals.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 14, 2021

BOARD MEETING DATE: May 20, 2021

**PREPARED AND
SUBMITTED BY:** Lucile Lynch, Interim 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,
MAY 20, 2021

ITEM 10k

Item #	Donation	Description	Donor	Department	School Site
1	\$778.08	Donation- Teaching Materials Japanese Class	The Japan Foundation	Japanese	SDA
2	\$500.00	Donation- Cartooning Class Supplies	Oak Crest Middle School PTSA	Art	OCMS
3	\$650.00	Donation- Art Supplies	Oak Crest Middle School PTSA	Art	OCMS
4	\$617.62	English Support Costs- Writing Lab Tutor	San Dieguito Academy Foundation	English	SDA
5	\$1,436.94	Music Support Costs- Music Coaches	Pacific Trails Middle School Music Foundation	Music	PTMS
6	\$2,500.00	Donation- Metal Shop for Robotics	San Dieguito Academy Foundation	Metal Shop	SDA
7	\$567.04	Music Support Costs- Music Coaches	Diegueño Middle School PTSA	Music	DNO
8	\$3,516.03	Materials and Supplies-Resin Chairs, Folding Tables, Headphones, Science Supplies, Ice Maker	Pacific Trails Middle School PTSA	PTMS	PTMS
		*Donated Items:			
	\$10,565.71	Monetary Donations			
	\$0.00	*Value of Donated Items			
	\$10,565.71	TOTAL VALUE			