



**BOARD OF TRUSTEES  
REGULAR BOARD MEETING**

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

**Superintendent**  
Robert A. Haley, Ed.D.

**TUESDAY, DECEMBER 15, 2020  
5:00 PM**

***Public participation will be remote and  
live-stream will be available @ [www.sduhsd.net](http://www.sduhsd.net).  
Earl Warren Middle School  
155 Stevens Avenue  
Solana Beach, CA***

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 October 10, 2020. A copy of each order is available online at [www.sduhsd.net](http://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](http://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 [form](#). This form will be available beginning at 5:00 p.m., December 13, 2020, and will close at 5:00 p.m. on December 14, 2020. 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 on December 15, 2020 that will be recorded. Speakers will be notified of selection in the afternoon prior to the start of the meeting. Written comments will be limited to 350 words (2,100 characters) or less. Comments will be shared with all trustees and posted online with the agenda for the public to view.

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](http://www.sduhsd.net).

**AGENDA**

**1. CALL TO ORDER**

- a. WELCOME
- b. PLEDGE OF ALLEGIANCE
- c. OATH OF OFFICE, TRUSTEES: MICHAEL ALLMAN & KATRINA YOUNG, STUDENT BOARD MEMBER: DEVON HOLLINGSWORTH, SUNSET HIGH SCHOOL
- d. APPROVAL OF AGENDA

**2. ANNUAL ORGANIZATIONAL MEETING – public comment, if any**

- a. ELECTION OF BOARD PRESIDENT, VICE PRESIDENT & CLERK
- b. APPOINTMENT OF BOARD REPRESENTATIVE AND ALTERNATE REPRESENTATIVE TO NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY
- c. APPOINTMENT OF BOARD SECRETARY
- d. ESTABLISH REGULAR BOARD MEETING SCHEDULE FOR 2021
- e. CONSIDERATION OF ROSENBERG'S RULES OF ORDER (SUBMITTED BY TRUSTEE-ELECT ALLMAN)

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

- a. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (GOV'T CODE SECTIONS 11126 & 54957)

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

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

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

**4. RECONVENE TO OPEN SESSION**

a. REPORT OUT OF CLOSED SESSION

**5. REPORTS**

a. STUDENT BOARD MEMBERS

b. BOARD OF TRUSTEES

c. SUPERINTENDENT

**6. RECOGNITION – NONE SCHEDULED**

**7. PRESENTATION – NONE SCHEDULED**

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

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

**9. CONSENT AGENDA – *public comment, if any***

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

a. **CONSENT AGENDA**

i. APPROVAL OF MINUTES / NOVEMBER 19, 2020 REGULAR MEETING

ii. APPROVAL/RATIFICATION OF AGREEMENTS & AMENDMENTS TO AGREEMENTS

iii. RATIFICATION OF PURCHASE ORDERS LISTING

iv. RATIFICATION OF WARRANTS REPORT LISTING

v. ADOPTION OF RESOLUTION / COLLECTIVE COOPERATIVE BIDS / SOURCEWELL

b. **CONSENT AGENDA**

i. APPROVAL/RATIFICATION OF PERSONNEL REPORTS

**10. BOARD SERVICES ITEMS**

a. **CONSIDERATION OF A LETTER OF ENGAGEMENT WITH PROCOPIO, CORY, HARGREAVES & SAVITCH LLP (SUBMITTED BY TRUSTEE-ELECT ALLMAN) – *public comment, if any***

b. **REPORT 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, if any***

c. **CONSIDERATION OF ADOPTION OF ADMINISTRATIVE REGULATION 5132.1, STUDENT MASK AND FACE COVERINGS AT SCHOOL – *public comment, if any***

d. **CONSIDERATION OF ADOPTION OF RESOLUTION REGARDING EXPANDED SCHOOL OPENING (SUBMITTED BY TRUSTEE-ELECT ALLMAN) – *public comment, if any***

e. **CONSIDERATION OF INCREASE IN CERTIFICATED SUBSTITUTE TEACHER COMPENSATION DURING THE COVID EMERGENCY - *public comment, if any***

- f. **CONSIDERATION OF CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) DELEGATE ASSEMBLY NOMINATIONS, 2021** – *public comment, if any*
- g. **CONSIDERATION OF CERTIFICATION OF 2020-21 DISTRICT GENERAL FUND / FIRST INTERIM BUDGET** – *public comment, if any*
- h. **CONSIDERATION OF ADOPTION OF BUDGET OVERVIEW FOR PARENTS** – *public comment, if any*
- i. **CONSIDERATION OF ADOPTION OF RESOLUTION IDENTIFYING AMOUNT OF BUDGET ADJUSTMENTS FOR 2022-23** – *public comment, if any*
- j. **CONSIDERATION OF ADOPTION OF RESOLUTION / 2019-20 REPORT ON STATUTORY SCHOOL FEES AND FINDINGS** – *public comment, if any*
- k. **CONSIDERATION OF BB 9000 SERIES (1) / ADOPTION OF REVISED BB 9150, STUDENT BOARD MEMBERS** – *public comment, if any*
- l. **CONSIDERATION OF ACCEPTANCE OF GIFTS & DONATIONS** – *public comment, if any*

#### **11. INFORMATION ITEMS**

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

#### **12. FUTURE AGENDA ITEMS – CONSIDERATION OF JANUARY 2021 SPECIAL BOARD MEETING REGARDING BOARD GOVERNANCE**

#### **13. ADJOURNMENT**

*The next regularly Board Meeting is tentatively scheduled on [Thursday, January 14, 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.*



## MEETING PROTOCOL

### Board of Trustees

Michael Allman  
Kristin Gibson  
Melisse Mossy  
Maureen "Mo" Muir  
Katrina Young

### Superintendent

Robert A. Haley, Ed.D.

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

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

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

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

### **PUBLIC INSPECTION OF DOCUMENTS**

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

### **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.

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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.

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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:** December 10, 2020

**BOARD MEETING DATE:** December 15, 2020

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

**SUBJECT:** ESTABLISH BOARD MEETING SCHEDULE, 2021

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### EXECUTIVE SUMMARY

California Education Code section 35140, requires a school district governing board to fix the time and place for its regular governing board meetings annually. Attached is a proposed Board Meeting Schedule for 2021.

This item was submitted for Board consideration on November 19, 2020 and is being resubmitted for board action. Since that meeting, changes have been made to the start times, alternating a morning or evening start time on the proposed meeting dates.

### RECOMMENDATION:

It is recommended that the Board approve the San Dieguito Union High School Board of Trustees Meeting Schedule for 2021, as shown on the attached supplement.

### FUNDING SOURCE:

Not applicable



**ITEM 2d**  
**Board of Trustees**  
Michael Allman  
Kristin Gibson  
Melisse Mossy  
Maureen "Mo" Muir  
Katrina Young

**Superintendent**  
Robert A. Haley, Ed.D.

710 Encinitas Boulevard, Encinitas, CA 92024  
Telephone (760) 753-6491  
[www.sduhsd.net](http://www.sduhsd.net)

**Office of the Superintendent**

## San Dieguito Union High School District School Board Meeting Dates, 2021

**\*PROPOSED \***

School Board Meetings are held in the San Dieguito Union High School District Office Board Room 101, located at 710 Encinitas Blvd., Encinitas, California, 92024, subject to public health orders, and/or as otherwise indicated.

Regular Board Meetings begin at 9:00 am or 5:00 pm and are scheduled on a Thursday, unless otherwise indicated.

### **PROPOSED MEETING DATES, 2021**

| <b>Date</b>                    | <b>Time</b> |
|--------------------------------|-------------|
| January 14                     | 9:00 am     |
| February 25                    | 5:00 pm     |
| March 18                       | 9:00 am     |
| April 22                       | 5:00 pm     |
| May 20                         | 9:00 am     |
| June 10                        | 5:00 pm     |
| June 17                        | 9:00 am     |
| August 19                      | 5:00 pm     |
| September 16                   | 9:00 am     |
| October 14                     | 5:00 pm     |
| November 18                    | 9:00 am     |
| December 14 ( <i>Tuesday</i> ) | 5:00 pm     |

\*No regular Board meeting scheduled in July.

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

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 11, 2020

**BOARD MEETING DATE:** December 15, 2020

**PREPARED &  
SUBMITTED BY:** Michael Allman, Trustee-Elect

**SUBJECT:** CONSIDERATION OF ROSENBERG'S RULES OF ORDER

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### EXECUTIVE SUMMARY

Trustee-Elect Michael Allman provided the attached Rosenberg's Rules of Order for consideration by the Board of Trustees.

### RECOMMENDATION:

None

### FUNDING SOURCE:

N/A



# Rosenberg's Rules of Order

REVISED 2011

*Simple Rules of Parliamentary Procedure for the 21st Century*

*By Judge Dave Rosenberg*





## MISSION AND CORE BELIEFS

To expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians.

## VISION

To be recognized and respected as the leading advocate for the common interests of California's cities.

### About the League of California Cities

Established in 1898, the League of California Cities is a member organization that represents California's incorporated cities. The League strives to protect the local authority and autonomy of city government and help California's cities effectively serve their residents. In addition to advocating on cities' behalf at the state capitol, the League provides its members with professional development programs and information resources, conducts education conferences and research, and publishes Western City magazine.

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### ABOUT THE AUTHOR

Dave Rosenberg is a Superior Court Judge in Yolo County. He has served as presiding judge of his court, and as presiding judge of the Superior Court Appellate Division. He also has served as chair of the Trial Court Presiding Judges Advisory Committee (the committee composed of all 58 California presiding judges) and as an advisory member of the California Judicial Council. Prior to his appointment to the bench, Rosenberg was member of the Yolo County Board of Supervisors, where he served two terms as chair. Rosenberg also served on the Davis City Council, including two terms as mayor. He has served on the senior staff of two governors, and worked for 19 years in private law practice. Rosenberg has served as a member and chair of numerous state, regional and local boards. Rosenberg chaired the California State Lottery Commission, the California Victim Compensation and Government Claims Board, the Yolo-Solano Air Quality Management District, the Yolo County Economic Development Commission, and the Yolo County Criminal Justice Cabinet. For many years, he has taught classes on parliamentary procedure and has served as parliamentarian for large and small bodies.

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## INTRODUCTION

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The rules of procedure at meetings should be simple enough for most people to understand. Unfortunately, that has not always been the case. Virtually all clubs, associations, boards, councils and bodies follow a set of rules — *Robert's Rules of Order* — which are embodied in a small, but complex, book. Virtually no one I know has actually read this book cover to cover. Worse yet, the book was written for another time and for another purpose. If one is chairing or running a parliament, then *Robert's Rules of Order* is a dandy and quite useful handbook for procedure in that complex setting. On the other hand, if one is running a meeting of say, a five-member body with a few members of the public in attendance, a simplified version of the rules of parliamentary procedure is in order.

Hence, the birth of *Rosenberg's Rules of Order*.

What follows is my version of the rules of parliamentary procedure, based on my decades of experience chairing meetings in state and local government. These rules have been simplified for the smaller bodies we chair or in which we participate, slimmed down for the 21st Century, yet retaining the basic tenets of order to which we have grown accustomed. Interestingly enough, *Rosenberg's Rules* has found a welcoming audience. Hundreds of cities, counties, special districts, committees, boards, commissions, neighborhood associations and private corporations and companies have adopted *Rosenberg's Rules* in lieu of *Robert's Rules* because they have found them practical, logical, simple, easy to learn and user friendly.

This treatise on modern parliamentary procedure is built on a foundation supported by the following four pillars:

- 1. Rules should establish order.** The first purpose of rules of parliamentary procedure is to establish a framework for the orderly conduct of meetings.
- 2. Rules should be clear.** Simple rules lead to wider understanding and participation. Complex rules create two classes: those who understand and participate; and those who do not fully understand and do not fully participate.
- 3. Rules should be user friendly.** That is, the rules must be simple enough that the public is invited into the body and feels that it has participated in the process.
- 4. Rules should enforce the will of the majority while protecting the rights of the minority.** The ultimate purpose of rules of procedure is to encourage discussion and to facilitate decision making by the body. In a democracy, majority rules. The rules must enable the majority to express itself and fashion a result, while permitting the minority to also express itself, but not dominate, while fully participating in the process.

### Establishing a Quorum

The starting point for a meeting is the establishment of a quorum. A quorum is defined as the minimum number of members of the body who must be present at a meeting for business to be legally transacted. The default rule is that a quorum is one more than half the body. For example, in a five-member body a quorum is three. When the body has three members present, it can legally transact business. If the body has less than a quorum of members present, it cannot legally transact business. And even if the body has a quorum to begin the meeting, the body can lose the quorum during the meeting when a member departs (or even when a member leaves the dais). When that occurs the body loses its ability to transact business until and unless a quorum is reestablished.

The default rule, identified above, however, gives way to a specific rule of the body that establishes a quorum. For example, the rules of a particular five-member body may indicate that a quorum is four members for that particular body. The body must follow the rules it has established for its quorum. In the absence of such a specific rule, the quorum is one more than half the members of the body.

### The Role of the Chair

While all members of the body should know and understand the rules of parliamentary procedure, it is the chair of the body who is charged with applying the rules of conduct of the meeting. The chair should be well versed in those rules. For all intents and purposes, the chair makes the final ruling on the rules every time the chair states an action. In fact, all decisions by the chair are final unless overruled by the body itself.

Since the chair runs the conduct of the meeting, it is usual courtesy for the chair to play a less active role in the debate and discussion than other members of the body. This does not mean that the chair should not participate in the debate or discussion. To the contrary, as a member of the body, the chair has the full right to participate in the debate, discussion and decision-making of the body. What the chair should do, however, is strive to be the last to speak at the discussion and debate stage. The chair should not make or second a motion unless the chair is convinced that no other member of the body will do so at that point in time.

### The Basic Format for an Agenda Item Discussion

Formal meetings normally have a written, often published agenda. Informal meetings may have only an oral or understood agenda. In either case, the meeting is governed by the agenda and the agenda constitutes the body's agreed-upon roadmap for the meeting. Each agenda item can be handled by the chair in the following basic format:

**First**, the chair should clearly announce the agenda item number and should clearly state what the agenda item subject is. The chair should then announce the format (which follows) that will be followed in considering the agenda item.

**Second**, following that agenda format, the chair should invite the appropriate person or persons to report on the item, including any recommendation that they might have. The appropriate person or persons may be the chair, a member of the body, a staff person, or a committee chair charged with providing input on the agenda item.

**Third**, the chair should ask members of the body if they have any technical questions of clarification. At this point, members of the body may ask clarifying questions to the person or persons who reported on the item, and that person or persons should be given time to respond.

**Fourth**, the chair should invite public comments, or if appropriate at a formal meeting, should open the public meeting for public input. If numerous members of the public indicate a desire to speak to the subject, the chair may limit the time of public speakers. At the conclusion of the public comments, the chair should announce that public input has concluded (or the public hearing, as the case may be, is closed).

**Fifth**, the chair should invite a motion. The chair should announce the name of the member of the body who makes the motion.

**Sixth**, the chair should determine if any member of the body wishes to second the motion. The chair should announce the name of the member of the body who seconds the motion. It is normally good practice for a motion to require a second before proceeding to ensure that it is not just one member of the body who is interested in a particular approach. However, a second is not an absolute requirement, and the chair can proceed with consideration and vote on a motion even when there is no second. This is a matter left to the discretion of the chair.

**Seventh**, if the motion is made and seconded, the chair should make sure everyone understands the motion.

This is done in one of three ways:

1. The chair can ask the maker of the motion to repeat it;
2. The chair can repeat the motion; or
3. The chair can ask the secretary or the clerk of the body to repeat the motion.

**Eighth**, the chair should now invite discussion of the motion by the body. If there is no desired discussion, or after the discussion has ended, the chair should announce that the body will vote on the motion. If there has been no discussion or very brief discussion, then the vote on the motion should proceed immediately and there is no need to repeat the motion. If there has been substantial discussion, then it is normally best to make sure everyone understands the motion by repeating it.

**Ninth**, the chair takes a vote. Simply asking for the “ayes” and then asking for the “nays” normally does this. If members of the body do not vote, then they “abstain.” Unless the rules of the body provide otherwise (or unless a super majority is required as delineated later in these rules), then a simple majority (as defined in law or the rules of the body as delineated later in these rules) determines whether the motion passes or is defeated.

**Tenth**, the chair should announce the result of the vote and what action (if any) the body has taken. In announcing the result, the chair should indicate the names of the members of the body, if any, who voted in the minority on the motion. This announcement might take the following form: “The motion passes by a vote of 3-2, with Smith and Jones dissenting. We have passed the motion requiring a 10-day notice for all future meetings of this body.”

## Motions in General

Motions are the vehicles for decision making by a body. It is usually best to have a motion before the body prior to commencing discussion of an agenda item. This helps the body focus.

Motions are made in a simple two-step process. First, the chair should recognize the member of the body. Second, the member of the body makes a motion by preceding the member’s desired approach with the words “I move . . .”

A typical motion might be: “I move that we give a 10-day notice in the future for all our meetings.”

The chair usually initiates the motion in one of three ways:

1. **Inviting the members of the body to make a motion**, for example, “A motion at this time would be in order.”
2. **Suggesting a motion to the members of the body**, “A motion would be in order that we give a 10-day notice in the future for all our meetings.”
3. **Making the motion**. As noted, the chair has every right as a member of the body to make a motion, but should normally do so only if the chair wishes to make a motion on an item but is convinced that no other member of the body is willing to step forward to do so at a particular time.

## The Three Basic Motions

There are three motions that are the most common and recur often at meetings:

**The basic motion**. The basic motion is the one that puts forward a decision for the body’s consideration. A basic motion might be: “I move that we create a five-member committee to plan and put on our annual fundraiser.”

**The motion to amend.** If a member wants to change a basic motion that is before the body, they would move to amend it. A motion to amend might be: “I move that we amend the motion to have a 10-member committee.” A motion to amend takes the basic motion that is before the body and seeks to change it in some way.

**The substitute motion.** If a member wants to completely do away with the basic motion that is before the body, and put a new motion before the body, they would move a substitute motion. A substitute motion might be: “I move a substitute motion that we cancel the annual fundraiser this year.”

“Motions to amend” and “substitute motions” are often confused, but they are quite different, and their effect (if passed) is quite different. A motion to amend seeks to retain the basic motion on the floor, but modify it in some way. A substitute motion seeks to throw out the basic motion on the floor, and substitute a new and different motion for it. The decision as to whether a motion is really a “motion to amend” or a “substitute motion” is left to the chair. So if a member makes what that member calls a “motion to amend,” but the chair determines that it is really a “substitute motion,” then the chair’s designation governs.

A “friendly amendment” is a practical parliamentary tool that is simple, informal, saves time and avoids bogging a meeting down with numerous formal motions. It works in the following way: In the discussion on a pending motion, it may appear that a change to the motion is desirable or may win support for the motion from some members. When that happens, a member who has the floor may simply say, “I want to suggest a friendly amendment to the motion.” The member suggests the friendly amendment, and if the maker and the person who seconded the motion pending on the floor accepts the friendly amendment, that now becomes the pending motion on the floor. If either the maker or the person who seconded rejects the proposed friendly amendment, then the proposer can formally move to amend.

### Multiple Motions Before the Body

There can be up to three motions on the floor at the same time. The chair can reject a fourth motion until the chair has dealt with the three that are on the floor and has resolved them. This rule has practical value. More than three motions on the floor at any given time is confusing and unwieldy for almost everyone, including the chair.

When there are two or three motions on the floor (after motions and seconds) at the same time, the vote should proceed *first* on the *last* motion that is made. For example, assume the first motion is a basic “motion to have a five-member committee to plan and put on our annual fundraiser.” During the discussion of this motion, a member might make a second motion to “amend the main motion to have a 10-member committee, not a five-member committee to plan and put on our annual fundraiser.” And perhaps, during that discussion, a member makes yet a third motion as a “substitute motion that we not have an annual fundraiser this year.” The proper procedure would be as follows:

**First**, the chair would deal with the *third* (the last) motion on the floor, the substitute motion. After discussion and debate, a vote would be taken first on the third motion. If the substitute motion *passed*, it would be a substitute for the basic motion and would eliminate it. The first motion would be moot, as would the second motion (which sought to amend the first motion), and the action on the agenda item would be completed on the passage by the body of the third motion (the substitute motion). No vote would be taken on the first or second motions.

**Second**, if the substitute motion *failed*, the chair would then deal with the second (now the last) motion on the floor, the motion to amend. The discussion and debate would focus strictly on the amendment (should the committee be five or 10 members). If the motion to amend *passed*, the chair would then move to consider the main motion (the first motion) as *amended*. If the motion to amend *failed*, the chair would then move to consider the main motion (the first motion) in its original format, not amended.

**Third**, the chair would now deal with the first motion that was placed on the floor. The original motion would either be in its original format (five-member committee), or if *amended*, would be in its amended format (10-member committee). The question on the floor for discussion and decision would be whether a committee should plan and put on the annual fundraiser.

### To Debate or Not to Debate

The basic rule of motions is that they are subject to discussion and debate. Accordingly, basic motions, motions to amend, and substitute motions are all eligible, each in their turn, for full discussion before and by the body. The debate can continue as long as members of the body wish to discuss an item, subject to the decision of the chair that it is time to move on and take action.

There are exceptions to the general rule of free and open debate on motions. The exceptions all apply when there is a desire of the body to move on. The following motions are not debatable (that is, when the following motions are made and seconded, the chair must immediately call for a vote of the body without debate on the motion):

**Motion to adjourn.** This motion, if passed, requires the body to immediately adjourn to its next regularly scheduled meeting. It requires a simple majority vote.

**Motion to recess.** This motion, if passed, requires the body to immediately take a recess. Normally, the chair determines the length of the recess which may be a few minutes or an hour. It requires a simple majority vote.

**Motion to fix the time to adjourn.** This motion, if passed, requires the body to adjourn the meeting at the specific time set in the motion. For example, the motion might be: “I move we adjourn this meeting at midnight.” It requires a simple majority vote.

**Motion to table.** This motion, if passed, requires discussion of the agenda item to be halted and the agenda item to be placed on “hold.” The motion can contain a specific time in which the item can come back to the body. “I move we table this item until our regular meeting in October.” Or the motion can contain no specific time for the return of the item, in which case a motion to take the item off the table and bring it back to the body will have to be taken at a future meeting. A motion to table an item (or to bring it back to the body) requires a simple majority vote.

**Motion to limit debate.** The most common form of this motion is to say, “I move the previous question” or “I move the question” or “I call the question” or sometimes someone simply shouts out “question.” As a practical matter, when a member calls out one of these phrases, the chair can expedite matters by treating it as a “request” rather than as a formal motion. The chair can simply inquire of the body, “any further discussion?” If no one wishes to have further discussion, then the chair can go right to the pending motion that is on the floor. However, if even one person wishes to discuss the pending motion further, then at that point, the chair should treat the call for the “question” as a formal motion, and proceed to it.

When a member of the body makes such a motion (“I move the previous question”), the member is really saying: “I’ve had enough debate. Let’s get on with the vote.” When such a motion is made, the chair should ask for a second, stop debate, and vote on the motion to limit debate. The motion to limit debate requires a two-thirds vote of the body.

**NOTE:** A motion to limit debate could include a time limit. For example: “I move we limit debate on this agenda item to 15 minutes.” Even in this format, the motion to limit debate requires a two-thirds vote of the body. A similar motion is a *motion to object to consideration of an item*. This motion is not debatable, and if passed, precludes the body from even considering an item on the agenda. It also requires a two-thirds vote.

### Majority and Super Majority Votes

In a democracy, a simple majority vote determines a question. A tie vote means the motion fails. So in a seven-member body, a vote of 4-3 passes the motion. A vote of 3-3 with one abstention means the motion fails. If one member is absent and the vote is 3-3, the motion still fails.

All motions require a simple majority, but there are a few exceptions. The exceptions come up when the body is taking an action which effectively cuts off the ability of a minority of the body to take an action or discuss an item. These extraordinary motions require a two-thirds majority (a super majority) to pass:

**Motion to limit debate.** Whether a member says, “I move the previous question,” or “I move the question,” or “I call the question,” or “I move to limit debate,” it all amounts to an attempt to cut off the ability of the minority to discuss an item, and it requires a two-thirds vote to pass.

**Motion to close nominations.** When choosing officers of the body (such as the chair), nominations are in order either from a nominating committee or from the floor of the body. A motion to close nominations effectively cuts off the right of the minority to nominate officers and it requires a two-thirds vote to pass.

**Motion to object to the consideration of a question.** Normally, such a motion is unnecessary since the objectionable item can be tabled or defeated straight up. However, when members of a body do not even want an item on the agenda to be considered, then such a motion is in order. It is not debatable, and it requires a two-thirds vote to pass.

**Motion to suspend the rules.** This motion is debatable, but requires a two-thirds vote to pass. If the body has its own rules of order, conduct or procedure, this motion allows the body to suspend the rules for a particular purpose. For example, the body (a private club) might have a rule prohibiting the attendance at meetings by non-club members. A motion to suspend the rules would be in order to allow a non-club member to attend a meeting of the club on a particular date or on a particular agenda item.

### Counting Votes

The matter of counting votes starts simple, but can become complicated.

Usually, it’s pretty easy to determine whether a particular motion passed or whether it was defeated. If a simple majority vote is needed to pass a motion, then one vote more than 50 percent of the body is required. For example, in a five-member body, if the vote is three in favor and two opposed, the motion passes. If it is two in favor and three opposed, the motion is defeated.

If a two-thirds majority vote is needed to pass a motion, then how many affirmative votes are required? The simple rule of thumb is to count the “no” votes and double that count to determine how many “yes” votes are needed to pass a particular motion. For example, in a seven-member body, if two members vote “no” then the “yes” vote of at least four members is required to achieve a two-thirds majority vote to pass the motion.

What about tie votes? In the event of a tie, the motion always fails since an affirmative vote is required to pass any motion. For example, in a five-member body, if the vote is two in favor and two opposed, with one member absent, the motion is defeated.

Vote counting starts to become complicated when members vote “abstain” or in the case of a written ballot, cast a blank (or unreadable) ballot. Do these votes count, and if so, how does one count them? The starting point is always to check the statutes.

In California, for example, for an action of a board of supervisors to be valid and binding, the action must be approved by a majority of the board. (California Government Code Section 25005.) Typically, this means three of the five members of the board must vote affirmatively in favor of the action. A vote of 2-1 would not be sufficient. A vote of 3-0 with two abstentions would be sufficient. In general law cities in

California, as another example, resolutions or orders for the payment of money and all ordinances require a recorded vote of the total members of the city council. (California Government Code Section 36936.) Cities with charters may prescribe their own vote requirements. Local elected officials are always well-advised to consult with their local agency counsel on how state law may affect the vote count.

After consulting state statutes, step number two is to check the rules of the body. If the rules of the body say that you count votes of “those present” then you treat abstentions one way. However, if the rules of the body say that you count the votes of those “present and voting,” then you treat abstentions a different way. And if the rules of the body are silent on the subject, then the general rule of thumb (and default rule) is that you count all votes that are “present and voting.”

Accordingly, under the “present and voting” system, you would **NOT** count abstention votes on the motion. Members who abstain are counted for purposes of determining quorum (they are “present”), but you treat the abstention votes on the motion as if they did not exist (they are not “voting”). On the other hand, if the rules of the body specifically say that you count votes of those “present” then you **DO** count abstention votes both in establishing the quorum and on the motion. In this event, the abstention votes act just like “no” votes.

*How does this work in practice?*

*Here are a few examples.*

Assume that a five-member city council is voting on a motion that requires a simple majority vote to pass, and assume further that the body has no specific rule on counting votes. Accordingly, the default rule kicks in and we count all votes of members that are “present and voting.” If the vote on the motion is 3-2, the motion passes. If the motion is 2-2 with one abstention, the motion fails.

Assume a five-member city council voting on a motion that requires a two-thirds majority vote to pass, and further assume that the body has no specific rule on counting votes. Again, the default rule applies. If the vote is 3-2, the motion fails for lack of a two-thirds majority. If the vote is 4-1, the motion passes with a clear two-thirds majority. A vote of three “yes,” one “no” and one “abstain” also results in passage of the motion. Once again, the abstention is counted only for the purpose of determining quorum, but on the actual vote on the motion, it is as if the abstention vote never existed — so an effective 3-1 vote is clearly a two-thirds majority vote.

Now, change the scenario slightly. Assume the same five-member city council voting on a motion that requires a two-thirds majority vote to pass, but now assume that the body **DOES** have a specific rule requiring a two-thirds vote of members “present.” Under this specific rule, we must count the members present not only for quorum but also for the motion. In this scenario, any abstention has the same force and effect as if it were a “no” vote. Accordingly, if the votes were three “yes,” one “no” and one “abstain,” then the motion fails. The abstention in this case is treated like a “no” vote and effective vote of 3-2 is not enough to pass two-thirds majority muster.

Now, exactly how does a member cast an “abstention” vote?

Any time a member votes “abstain” or says, “I abstain,” that is an abstention. However, if a member votes “present” that is also treated as an abstention (the member is essentially saying, “Count me for purposes of a quorum, but my vote on the issue is abstain.”) In fact, any manifestation of intention not to vote either “yes” or “no” on the pending motion may be treated by the chair as an abstention. If written ballots are cast, a blank or unreadable ballot is counted as an abstention as well.

Can a member vote “absent” or “count me as absent?” Interesting question. The ruling on this is up to the chair. The better approach is for the chair to count this as if the member had left his/her chair and is actually “absent.” That, of course, affects the quorum. However, the chair may also treat this as a vote to abstain, particularly if the person does not actually leave the dais.

### The Motion to Reconsider

There is a special and unique motion that requires a bit of explanation all by itself; the motion to reconsider. A tenet of parliamentary procedure is finality. After vigorous discussion, debate and a vote, there must be some closure to the issue. And so, after a vote is taken, the matter is deemed closed, subject only to reopening if a proper motion to consider is made and passed.

A motion to reconsider requires a majority vote to pass like other garden-variety motions, but there are two special rules that apply only to the motion to reconsider.

First, is the matter of timing. A motion to reconsider must be made at the meeting where the item was first voted upon. A motion to reconsider made at a later time is untimely. (The body, however, can always vote to suspend the rules and, by a two-thirds majority, allow a motion to reconsider to be made at another time.)

Second, a motion to reconsider may be made only by certain members of the body. Accordingly, a motion to reconsider may be made only by a member who voted in the majority on the original motion. If such a member has a change of heart, he or she may make the motion to reconsider (any other member of the body — including a member who voted in the minority on the original motion — may second the motion). If a member who voted in the minority seeks to make the motion to reconsider, it must be ruled out of order. The purpose of this rule is finality. If a member of minority could make a motion to reconsider, then the item could be brought back to the body again and again, which would defeat the purpose of finality.

If the motion to reconsider passes, then the original matter is back before the body, and a new original motion is in order. The matter may be discussed and debated as if it were on the floor for the first time.

## Courtesy and Decorum

The rules of order are meant to create an atmosphere where the members of the body and the members of the public can attend to business efficiently, fairly and with full participation. At the same time, it is up to the chair and the members of the body to maintain common courtesy and decorum. Unless the setting is very informal, it is always best for only one person at a time to have the floor, and it is always best for every speaker to be first recognized by the chair before proceeding to speak.

The chair should always ensure that debate and discussion of an agenda item focuses on the item and the policy in question, not the personalities of the members of the body. Debate on policy is healthy, debate on personalities is not. The chair has the right to cut off discussion that is too personal, is too loud, or is too crude.

Debate and discussion should be focused, but free and open. In the interest of time, the chair may, however, limit the time allotted to speakers, including members of the body.

Can a member of the body interrupt the speaker? The general rule is “no.” There are, however, exceptions. A speaker may be interrupted for the following reasons:

**Privilege.** The proper interruption would be, “point of privilege.” The chair would then ask the interrupter to “state your point.” Appropriate points of privilege relate to anything that would interfere with the normal comfort of the meeting. For example, the room may be too hot or too cold, or a blowing fan might interfere with a person’s ability to hear.

**Order.** The proper interruption would be, “point of order.” Again, the chair would ask the interrupter to “state your point.” Appropriate points of order relate to anything that would not be considered appropriate conduct of the meeting. For example, if the chair moved on to a vote on a motion that permits debate without allowing that discussion or debate.

**Appeal.** If the chair makes a ruling that a member of the body disagrees with, that member may appeal the ruling of the chair. If the motion is seconded, and after debate, if it passes by a simple majority vote, then the ruling of the chair is deemed reversed.

**Call for orders of the day.** This is simply another way of saying, “return to the agenda.” If a member believes that the body has drifted from the agreed-upon agenda, such a call may be made. It does not require a vote, and when the chair discovers that the agenda has not been followed, the chair simply reminds the body to return to the agenda item properly before them. If the chair fails to do so, the chair’s determination may be appealed.

**Withdraw a motion.** During debate and discussion of a motion, the maker of the motion on the floor, at any time, may interrupt a speaker to withdraw his or her motion from the floor. The motion is immediately deemed withdrawn, although the chair may ask the person who seconded the motion if he or she wishes to make the motion, and any other member may make the motion if properly recognized.

## Special Notes About Public Input

The rules outlined above will help make meetings very public-friendly. But in addition, and particularly for the chair, it is wise to remember three special rules that apply to each agenda item:

**Rule One:** Tell the public what the body will be doing.

**Rule Two:** Keep the public informed while the body is doing it.

**Rule Three:** When the body has acted, tell the public what the body did.





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# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 10, 2020

**BOARD MEETING DATE:** December 11, 2020

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

**SUBJECT:** APPROVAL OF MINUTES / November 19,  
2020 Regular Board Meeting

\*\*\*\*\*

### EXECUTIVE SUMMARY

The minutes of the November 19, 2020 Regular Board meeting are being recommended for approval, as attached.

### RECOMMENDATION:

It is recommended that the Board approve the minutes of the November 19, 2020 Regular Board meeting, as shown in the attached supplement.

### FUNDING SOURCE:

Not applicable



**BOARD OF TRUSTEES  
REGULAR BOARD MEETING  
MINUTES**

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

**Superintendent**  
Robert A. Haley, Ed.D.

**THURSDAY, NOVEMBER 19, 2020  
5:00 PM**

**MEETING WAS HELD VIRTUALLY, AND AT  
EARL WARREN MIDDLE SCHOOL  
155 STEVENS AVENUE  
SOLANA BEACH, CA 92075**

ATTENDANCE

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

BOARD OF TRUSTEES

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

STUDENT BOARD REPRESENTATIVES

\*\*Schuyler King, 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  
\*Cara Dolnik, Principal, Diegueno Middle School  
\*John Addleman, Executive Director, Planning Services  
\*Miquel Jacobs, Communications Coordinator  
\*Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

*\*Participated in the Board meeting virtually at Earl Warren Middle School, 155 Stevens Avenue, Solana Beach, California, in accordance with Executive Orders N-29-20, N-33-20 and Public Health Executive Order issued on October 10, 2020.*

*\*\*Participated in the virtual meeting remotely.*

**1. CALL TO ORDER**

- a. WELCOME - President Hergesheimer called the meeting to order at 5:00 p.m. and stated the meeting was being held in accordance with State of California Executive Order N-29-20, N-33-20 and Public Health Officer regulations issued on October 10, 2020. She stated the public was given the opportunity to submit a request to speak and provide written public comments prior to the start of the meeting, comments received were shared with the Board of Trustees, and posted on the website.
- b. PLEDGE OF ALLEGIANCE – Zander Samarasinghe led the Pledge of Allegiance.

**2. APPROVAL OF AGENDA**

Motion by Ms. Muir, seconded by Ms. Mossy, to approve the agenda of November 19, 2020, Regular Board Meeting of the San Dieguito Union High School District, as presented.

ADVISORY VOTE: Ayes: Miller, Samarasinghe, Su, Williams; Noes: None; Abstain: None; Absent: King. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

*Motion unanimously carried.*

### 3. CLOSED SESSION

The Board convened to Closed Session to discuss:

- a. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (GOV'T CODE SECTIONS 11126 & 54957)
- b. CONFERENCE WITH LABOR NEGOTIATORS (GOV'T CODE SECTION 54957.6)

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

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

### 4. RECONVENE TO OPEN SESSION

President Hergesheimer reconvened the meeting and stated 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. Dalessandro reported that Ms. Mossy surprised her by “flamingoing” her front yard with signs of congratulations and thanks.

Ms. Gibson attended the Expanded Reopening Committee and a Facilities Committee meetings, and thanked Ms. Dalessandro and Ms. Hergesheimer for their years of service.

Ms. Mossy attended the Expanded Reopening Committee and the Parent Curriculum Advisory Committee, and spoke/emailed with many parents.

Ms. Muir congratulated Trustee-Elects Michael Allman and Katrina Young, attended the Parent Curriculum Committee meeting, thanked Manuel Zapata for securing a district grant, attended the Facilities Committee meeting, the agenda review meeting, and spoke with many parents.

Ms. Hergesheimer attended the Encinitas and Carlsbad City/School Liaison meetings, participated in student interviews, the Rady Children’s Hospital townhall, the monthly San Diego County School Boards Association meeting and the Honoring Our Own nominations, shared information regarding California School Boards Association (CSBA) Delegate Assembly nominations and the CSBA Virtual Annual Education Conference.

- c. SUPERINTENDENT

Dr. Haley congratulated Trustee-Elects Michael Allman and Katrina Young, and commended Leslie Schneider, Jane Lea Smith and Amy Caterina for running for School Board Trustees.

### 6. RECOGNITION – RETIRING BOARD MEMBERS JOYCE DALESSANDRO & BETH HERGESHEIMER

Dr. Haley, Principal Cara Dolnik, Executive Cabinet and Board Members recognized retiring Board Members Joyce Dalessandro and Beth Hergesheimer for their 24 and 16 years of service, respectively, to the district as School Board Members. Francine Busby representing Congressman Mike Levin presented both with a proclamation.

### 7. PRESENTATION – SWIMMING POOLS DEVELOPMENT STUDY UPDATE

John Addleman introduced Dennis Berkshire with Aquatic Design Group, who made a presentation on the swimming pools development study. *(Presentation available upon request from the Superintendent’s Office.)* The Board asked questions of staff.

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

Comments were made by Virginia Kofler, Jen Charat, Speaker #6, Duncan Brown, Suzanne von Thaden, Adam Fischer and Colin Breeze.

## 9. CONSENT AGENDA

PUBLIC COMMENT: Comments were made by Marianne Grosner.

### a. CONSENT AGENDA

Motion by Ms. Muir, seconded by Ms. Dalessandro, to approve Consent Agenda Items 9a, as presented.

- i. APPROVAL OF MINUTES (3) / OCTOBER 15, 2020 REGULAR & OCTOBER 14 AND 28, 2020 SPECIAL MEETINGS
- ii. ESTABLISHMENT OF DATE OF ORGANIZATIONAL BOARD MEETING, 2020
- iii. APPROVAL/RATIFICATION OF AGREEMENTS & AMENDMENTS TO AGREEMENTS
- iv. RATIFICATION OF PURCHASE ORDERS LISTING
- v. RATIFICATION OF WARRANTS REPORT LISTING
- vi. APPROVAL OF CHANGE ORDERS
- vii. ACCEPTANCE OF CONSTRUCTION PROJECTS
- viii. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

ADVISORY VOTE: Ayes: Miller, Samarasinghe, Su, Williams; Noes: None; Abstain: None; Absent: King. BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

*Motion unanimously carried.*

### b. CONSENT AGENDA

Motion by Ms. Muir, seconded by Ms. Dalessandro, to approve Consent Agenda Items 9b, as presented.

- i. APPROVAL/RATIFICATION OF PERSONNEL REPORTS

BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; 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 Sandi Adam, Kimberly McSherry, Duncan Brown, Ronette Youmans, Speaker #7, Jessica Mortensen, Adam Fischer and Julie Bronstein.

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

The Board asked questions of staff and held a discussion. The board provided direction to the superintendent to bring more students on campuses in small groups for instructional and extra-curricular activities.

*\*Student board representatives left the meeting during this item at 9:06 pm.*

### b. CONSIDERATION OF APPROVAL OF INCREASE IN CERTIFICATED SUBSTITUTE TEACHER COMPENSATION

PUBLIC COMMENT: Comments were made by Glenn Collins, Jen Charat, Michele Macosky.

*\*At 9:59 p.m., a motion was made by Ms. Muir, seconded by Ms. Mossy, to extend the meeting to end by 11:00 pm.*

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

*Motion unanimously carried.*

PUBLIC COMMENT: Comments were made by Adam Fischer.

The Board asked questions of staff and held a discussion.

Motion by Ms. Gibson, seconded by Ms. Hergesheimer, to adopt the increase in certificated substitute teacher compensation, as presented.

Motion was amended by Ms. Gibson, seconded by Ms. Muir, to adopt the increase in certificated substitute teacher compensation, as presented, amending the COVID rate to \$180, effective November 30, 2020.

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

*Motion unanimously carried.*

**c. CONSIDERATION OF ADOPTION OF NEW ADMINISTRATIVE REGULATION, SERIES 1000 (1) / BUSINESS SERVICES**

PUBLIC COMMENT: Comments were made by Jessica Mortensen.

The Board asked questions of staff and held a discussion.

Motion by Ms. Muir, seconded by Ms. Gibson, to adopt the new Administrative Regulation 1330, Use of School Facilities, as presented.

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

*Motion carried.*

**d. CONSIDERATION OF ADOPTION OF RESOLUTION / LEASE-LEASEBACK AGREEMENT / DISTRICT OFFICE MODERNIZATION PROJECT**

Motion by Ms. Muir, seconded by Ms. Mossy, to approve the Proposal Ranking for Preconstruction Services and lease-leaseback services, authorize Tina Douglas or Robert A. Haley to execute all necessary documents, and adopt the resolution approving and authorizing execution of the Site Lease, Sublease Agreement, and Pre-Construction/Construction Services Agreement for the lease/leaseback agreement with Barnhart Reese Construction, Inc., for the District Office Modernization Project, as presented.

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

*Motion unanimously carried.*

**e. CONSIDERATION OF ACCEPTANCE OF GIFTS & DONATIONS**

Motion by Ms. Muir, seconded by Ms. Dalessandro, to accept the gifts and donations to the district, as presented.

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

*Motion unanimously carried.*

**11. INFORMATION AND DISCUSSION ITEMS**

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

Ms. Douglas reported on the following:

**i. PUBLIC NOTICE: 2019-20 REPORT ON STATUTORY SCHOOL FEES & FINDINGS**

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

Ms. Frazee thanked Ms. Dalessandro and Ms. Hergesheimer again.

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

Mr. Marcus thanked Ms. Dalessandro and Ms. Hergesheimer again on behalf of the Educational Services division.

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

Mr. Miller thanked Ms. Dalessandro and Ms. Hergesheimer again on behalf of the Administrative Services division.

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

Dr. Haley reported on the following:

- i. PROPOSED BOARD MEETING SCHEDULE, 2021
- ii. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2021

**12. FUTURE AGENDA ITEMS – None submitted.**

**13. ADJOURNMENT**

The meeting adjourned at 10:44 p.m.

\_\_\_\_\_  
\_\_\_\_\_, Board Clerk

Date: December 15, 2020

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

Date: December 15, 2020

**MINUTES ADOPTED:**

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 3, 2020

**BOARD MEETING DATE:** December 15, 2020

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

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

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

-----

### EXECUTIVE SUMMARY

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

### RECOMMENDATION:

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

### FUNDING SOURCE:

As noted on the attached report.



2020\21 Approval/Ratification of Agreements  
December 15, 2020 Board Meeting

## ITEM 9a-ii

## Agreements Recommended for Board Approval

| # | DEPARTMENT                         | AGREEMENT VENDOR                    | DESCRIPTION OF SERVICES   | FUNDING SOURCE                       | AMOUNT NOT TO EXCEED                      | START DATE | END DATE  |
|---|------------------------------------|-------------------------------------|---|--------------------------------------|---|------------|---|
| 1 | Business Services                  | SMARTTEST EDU, INC dba Formative    | Provide Formative Team (Department PLC) Premium Subscription Plan for 17 teachers and all of their students at Torrey Pines High School for teaching and assessment solutions for acting on live student responses and tracking student growth.   | General Fund / Unrestricted 01-00    | \$3,739.00                                | 12/16/20   | 06/30/21 and then continuing with annual renewal unless terminated with 90 day advance notice |
| 2 | Business Services                  | School Services of California, Inc. | Provide the district with fiscal and mandated cost claims services and the CADIE and SABRE reports.   | General Fund / Unrestricted 01-00    | \$4,700.00 plus expenses                  | 01/01/21   | 12/31/21  |
| 3 | Special Education                  | La Europa Academy - Mosaic House    | Provide non-public school (NPS) and residential treatment center (RTC) services to special education students per an IEP.   | General Fund/ Restricted 01-00       | At the rates established in the agreement | 07/01/20   | 06/30/21  |
| 4 | Business Services                  | T-Mobile USA, Inc.                  | Provide reduced prices on Category/Subcategory: 19.1, CALNET Cellular Business Services telecommunications products and services through the California Integrated Telecommunications Network (CALNET) competitively bid contract C4-CVD-19-001-01 administered by the State of California Department of General Services (DGS) Telecommunications Division.      | Fund to which the project is charged | At the rates established in the agreement | 11/03/20   | June 5, 2023 with options to renew two additional one year periods                            |
| 5 | Educational Services               | Document Tracking Services, LLC     | Provide a license to use DTS's proprietary web-based application to create, edit, update, print and track the 2021 School Plan for Student Achievement, 2021 School Accountability Report Card (English), 2021 Safe School Plan Emergency Procedures, 2021 Local Control and Accountability Plan & Annual Update, and other documents to be identified as needed. | General Fund / Unrestricted 01-00    | \$2,495.00                                | 01/01/21   | 01/01/22  |
| 6 | Facilities Planning & Construction | Vector Resources, Inc.              | Provide and install security cameras at Oak Crest Middle School.  | Mello-Roos Funds                     | \$81,478.28                               | 12/16/20   | Upon Completion   |
| 7 | Facilities Planning & Construction | Vector Resources, Inc.              | Provide and install security cameras at Carmel Valley Middle School.  | Mello-Roos Funds                     | \$87,028.34                               | 12/16/20   | Upon Completion   |
| 8 | Facilities Planning & Construction | Siemens                             | Provide survey services to evaluate filtration systems in heating, ventilation and air conditioning (HVAC) systems district wide for recommendations pertaining to current health and safety protocols.   | Capital Facilities 25-18             | \$25,000.00                               | 12/09/20   | Upon Completion   |

**2020-21 Approval/Ratification of Amendments to Agreements  
December 15, 2020 Board Meeting**

**ITEM 9a-ii**

**Amendments to Agreements Recommended for Board Approval**

| # | DEPARTMENT                                 | AGREEMENT VENDOR                    | DESCRIPTION OF SERVICES  | FUNDING SOURCE                         | AMENDED AMOUNT  | AMOUNT NOT TO EXCEED   | START DATE | END DATE   |
|---|--|-------------------------------------|--|--|---|--|------------|--|
| 1 | Educational Services and Business Services | Follett School Solutions, Inc.      | Adding an additional component to the Follett Destiny Resource Management service for Business Services to manage district wide Chromebooks and other assets as needed at an additional initial cost of \$9,990.00 for the initial start up and training, followed by an annual recurring cost of \$3,990.00 starting in year 2. | General Fund/<br>Unrestricted 01-00    | \$9,990.00 initial cost and \$3,990.00 annual recurring cost starting in year 2 | Current License for Ed Services = \$6,864.03 per year. Annual recurring cost for Ed Services & Business Services = \$10,854.03 | 12/16/20   | 12/15/21 and then a prorated annual fee will be added to our master license that renews July 1 annually. |
| 2 | Facilities Planning & Construction         | Roesling Nakamura Terada Architects | Amend A2013-165 for architectural/engineering services at Torrey Pines High School.  | Building Fund Prop 39<br>-- Fund 21-39 | \$9,365.00  | \$4,509,956.00   | 4/5/2013   | Upon Completion  |
| 3 | Facilities Planning & Construction         | Western Rim Constructors, Inc.      | Amend CB2021-09 for the San Dieguito Sports Complex BMP Maintenance Project.   | General Fund /<br>Unrestricted 01-00   | N/A   | \$226,000.00   | 11/20/2020 | 01/29/21   |

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 4, 2020

**BOARD MEETING DATE:** December 15, 2020

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

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

**SUBJECT:** RATIFICATION OF PURCHASE ORDERS  
LISTING

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### EXECUTIVE SUMMARY

Please find the 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 NOVEMBER 6, 2020 THROUGH DECEMBER 2, 2020

| PO NBR     | FUND | VENDOR                                 | SITE                          | OPERATING UNIT                 | DESCRIPTION                    | AMOUNT               |
|------------|------|--|-------------------------------|--------------------------------|--------------------------------|----------------------|
| 0000016307 | 2139 | BEST BUY GOV/ED LLC                    | Facilities Planning & Constr. | 1819Cf Sunset New Campus       | Equipment                      | \$ 21.57             |
| 0000016308 | 0100 | SITEONE LANDSCAPE SUPPLY               | Maintenance & Operation       | District Wide                  | Non-Capitalized Equipment      | \$ 1,291.64          |
| 0000016309 | 2139 | CULVER-NEWLIN INC                      | Facilities Planning & Constr. | 1819Cf Sunset New Campus       | Equipment                      | \$ 24,623.36         |
| 0000016311 | 0100 | AMERICAN MATHEMATICS COMPETITI         | Schools-Formula               | La Costa Canyon High Sch       | Materials And Supplies         | \$ 103.00            |
| 0000016312 | 0100 | AMAZON CAPITAL SERVICES, INC.          | Schools-Non-Formula           | Earl Warren Middle School      | Materials And Supplies         | \$ 1,500.00          |
| 0000016313 | 0100 | COUNTY OF SAN DIEGO                    | Superintendent                | District Wide                  | Election Expense               | \$ 41,000.00         |
| 0000016314 | 0100 | WEVIDEO                                | Technology                    | District Wide                  | Computer Licensing             | \$ 1,925.00          |
| 0000016315 | 0100 | LOGAN RIVER ACADEMY                    | Special Ed                    | District Wide                  | Other Contr-N.P.S.             | \$ 25,000.00         |
| 0000016315 | 0100 | LOGAN RIVER ACADEMY                    | Special Ed                    | District Wide                  | Sub/Other Contr-Nps            | \$ 9,029.24          |
| 0000016315 | 0100 | LOGAN RIVER ACADEMY                    | Special Ed                    | District Wide                  | Sub/Room & Board               | \$ 58,183.50         |
| 0000016315 | 0100 | LOGAN RIVER ACADEMY                    | Special Ed                    | District Wide                  | Sub/Mental Health Svcs         | \$ 11,967.20         |
| 0000016315 | 0100 | LOGAN RIVER ACADEMY                    | Special Ed                    | District Wide                  | Room & Board                   | \$ 25,000.00         |
| 0000016315 | 0100 | LOGAN RIVER ACADEMY                    | Special Ed                    | District Wide                  | Mental Health Svcs             | \$ 25,000.00         |
| 0000016316 | 0100 | MUSICWORX, INC.                        | Special Ed                    | District Wide                  | Professional/Consult Svcs      | \$ 8,545.25          |
| 0000016317 | 0100 | ALTA COPY, PRINT, DESIGN               | Schools-Non-Formula           | San Dieguito Academy           | Materials And Supplies         | \$ 1,100.00          |
| 0000016318 | 0100 | AMAZON CAPITAL SERVICES, INC.          | Schools-Non-Formula           | San Dieguito Academy           | Materials And Supplies         | \$ 750.00            |
| 0000016319 | 0100 | FLINN SCIENTIFIC INC                   | Risk Management               | District Wide                  | Computer Licensing             | \$ 3,490.00          |
| 0000016320 | 0100 | AMAZON CAPITAL SERVICES, INC.          | Schools-Formula               | Canyon Crest Academy           | Materials And Supplies         | \$ 1,000.00          |
| 0000016321 | 0100 | WREGIS                                 | Facilities Planning & Constr. | District Wide                  | Data Processing Contract       | \$ 100.00            |
| 0000016322 | 0100 | INTEGRIS EQUIPMENT                     | Schools-Formula               | Torrey Pines High School       | Materials And Supplies         | \$ 99.92             |
| 0000016323 | 0100 | JUNIOR LIBRARY GUILD                   | Schools-Formula               | San Dieguito Academy           | Materials And Supplies         | \$ 254.18            |
| 0000016324 | 2109 | WESTERN ENVIRONMENTAL & SAFETY         | Facilities Planning & Constr. | 20/21Do Architect/Eng Services | Improvements                   | \$ 6,930.00          |
| 0000016325 | 2139 | CULVER-NEWLIN INC                      | Facilities Planning & Constr. | 1819Cf Sunset New Campus       | Equipment                      | \$ 1,506.35          |
| 0000016326 | 0100 | Actively learn                         | Special Programs              | District Wide                  | Computer Licensing             | \$ 300.00            |
| 0000016327 | 0100 | GOPHER SPORT                           | Schools-Formula               | San Dieguito Academy           | Materials And Supplies         | \$ 379.78            |
| 0000016328 | 0100 | AMAZON CAPITAL SERVICES, INC.          | Schools-Non-Formula           | Oak Crest Middle School        | Materials And Supplies         | \$ 760.00            |
| 0000016329 | 0100 | SCHOOL SPECIALTY, INC                  | Maintenance & Operation       | District Wide                  | Materials And Supplies         | \$ 911.57            |
| 0000016330 | 2139 | ARENSON OFFICE FURNITURE               | Facilities Planning & Constr. | 1819Cf Sunset New Campus       | Equipment                      | \$ 1,344.56          |
| 0000016331 | 0100 | AMAZON CAPITAL SERVICES, INC.          | Schools-Non-Formula           | Oak Crest Middle School        | Materials And Supplies         | \$ 300.00            |
| 0000016332 | 0100 | ASSET GENIE INC                        | Technology                    | District Wide                  | Materials And Supplies         | \$ 1,356.03          |
| 0000016333 | 0100 | AMAZON CAPITAL SERVICES, INC.          | Schools-Formula               | San Dieguito Academy           | Materials And Supplies         | \$ 475.00            |
| 0000016334 | 0100 | AMERICAN SCHOOL COUNSELOR ASSN         | Schools-Non-Formula           | San Dieguito Academy           | Dues And Memberships           | \$ 129.00            |
| 0000016335 | 0100 | INT'L E-Z UP INC                       | Fiscal Services               | District Wide                  | Materials And Supplies         | \$ 456.47            |
| 0000016336 | 2139 | SOLAR CARE INC                         | Facilities Planning & Constr. | 1819Cf Sunset New Campus       | New Construction               | \$ 4,080.00          |
| 0000016337 | 0100 | AGENCY FOR STUDENT                     | Risk Management               | District Wide                  | Computer Licensing             | \$ 4,000.00          |
| 0000016338 | 0100 | Safeguard, Inc.                        | Special Ed                    | District Wide                  | Professional/Consult Svcs      | \$ 25,000.00         |
| 0000016339 | 0100 | AUTISM-PRODUCTS.COM                    | Special Ed                    | District Wide                  | Materials And Supplies         | \$ 206.79            |
| 0000016340 | 0100 | NCTD                                   | Special Programs              | District Wide                  | Fees - Business, Admission,Etc | \$ 1,000.00          |
| 0000016341 | 0100 | DEPT OF INDUSTRIAL RELATIONS           | Maintenance & Operation       | District Wide                  | Fees - Business, Admission,Etc | \$ 600.00            |
| 0000016342 | 0100 | SCHOLASTIC MAGAZINES                   | Special Ed                    | District Wide                  | Materials And Supplies         | \$ 147.31            |
| 0000016344 | 0100 | RASIX COMPUTER CENTER INC              | Technology                    | District Wide                  | Materials And Supplies         | \$ 2,111.04          |
| 0000016345 | 0100 | A O REED                               | Maintenance & Operation       | District Wide                  | Repairs & Maintenance          | \$ 3,807.01          |
| 0000016346 | 0100 | COUNTY BURNER & MACHINERY CORP         | Maintenance & Operation       | District Wide                  | Repairs & Maintenance          | \$ 469.19            |
| 0000016347 | 0100 | CA ASSOCIATION FOR BILINGUAL EDUCATION | Special Programs              | District Wide                  | Conference,Workshop,Sem.       | \$ 75.00             |
| 0000016348 | 0100 | EVERYDAY SPEECH LLC                    | Special Ed                    | District Wide                  | Computer Licensing             | \$ 199.99            |
| 0000016349 | 0100 | INTEGRIS EQUIPMENT                     | Schools-Non-Formula           | San Dieguito Academy           | Materials And Supplies         | \$ 336.74            |
| 0000016350 | 0100 | OFFICE DEPOT, INC                      | Transportation                | District Wide                  | Printing                       | \$ 30.67             |
| 0000016351 | 0100 | MACGILL DISCOUNT SCHOOL NURSE          | Special Ed                    | District Wide                  | Materials And Supplies         | \$ 183.00            |
| 0000016351 | 0100 | MACGILL DISCOUNT SCHOOL NURSE          | Schools-Formula               | Sunset High School             | Materials And Supplies         | \$ 122.00            |
| 0000016352 | 0100 | SCHOOL SPECIALTY, INC                  | Special Programs              | District Wide                  | Materials And Supplies         | \$ 355.04            |
| 0000016353 | 0100 | OFFICE & ERGONOMIC SOLUTIONS INC       | Special Ed                    | District Wide                  | Materials And Supplies         | \$ 86.89             |
| 0000016354 | 0100 | Dar Fryer Hydraulics, Inc.             | Transportation                | District Wide                  | Repairs & Maintenance          | \$ 2,000.00          |
| 0000016355 | 0100 | A O REED                               | Maintenance & Operation       | District Wide                  | Repairs & Maintenance          | \$ 4,715.17          |
| 0000016356 | 0100 | AMAZON CAPITAL SERVICES, INC.          | Schools-Formula               | Torrey Pines High School       | Materials And Supplies         | \$ 8,000.00          |
| 0000016357 | 0100 | Dar Fryer Hydraulics, Inc.             | Maintenance & Operation       | District Wide                  | Repairs & Maintenance          | \$ 6,000.00          |
| 0000016358 | 0100 | LAWN MOWERS PLUS INC                   | Maintenance & Operation       | District Wide                  | Repairs & Maintenance          | \$ 8,000.00          |
| 0000016359 | 0100 | SAN DIEGO COUNTY OFFICE OF EDUCATION   | Maintenance & Operation       | District Wide                  | Materials And Supplies         | \$ 905.10            |
| 0000016360 | 0100 | BUSINESS TRAINING WORKS, INC.          | Facilities Planning & Constr. | District Wide                  | Conference,Workshop,Sem.       | \$ 1,750.00          |
| 0000016361 | 0100 | SNAP ON INDUSTRIAL                     | Transportation                | District Wide                  | Materials And Supplies         | \$ 1,008.55          |
| 0000016362 | 0100 | SNAP ON INDUSTRIAL                     | Transportation                | District Wide                  | Materials And Supplies         | \$ 1,023.80          |
| 0000016363 | 0100 | INTEGRIS EQUIPMENT                     | Risk Management               | District Wide                  | Materials And Supplies         | \$ 158.39            |
| 0000016364 | 0100 | KAMI                                   | Schools-Formula               | Pacific Trails Middle School   | Computer Licensing             | \$ 594.00            |
| 0000016365 | 0100 | AMAZON CAPITAL SERVICES, INC.          | Schools-Non-Formula           | Carmel Valley Middle School    | Materials And Supplies         | \$ 1,000.00          |
| 0000016366 | 0100 | EVERYDAY SPEECH LLC                    | Special Ed                    | District Wide                  | Computer Licensing             | \$ 199.99            |
| 0000016367 | 0100 | FISHER SCIENTIFIC EMD                  | Schools-Non-Formula           | Canyon Crest Academy           | Materials And Supplies         | \$ 174.81            |
|            |      |  |                               |                                | <b>Report Total</b>            | <b>\$ 333,173.10</b> |

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 4, 2020

**BOARD MEETING DATE:** December 15, 2020

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

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

**SUBJECT:** RATIFICATION OF WARRANTS REPORTS  
LISTING

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### EXECUTIVE SUMMARY

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

1. Warrants
2. Revolving Cash Fund

### RECOMMENDATION:

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

### FUNDING SOURCE:

Not applicable.

## ITEM 9a-iv

## WARRANT REPORT FROM 11/06/20 THROUGH 12/03/20

| WARRANT NBR | DATE       | VENDOR                               | FUND | DESCRIPTION  | AMOUNT                                       |
|-------------|------------|--------------------------------------|------|--|--|
| 14726134    | 11/9/2020  | FERGUSON FACILITIES SUPPLY           | 0100 | Materials And Supplies                                   | \$ 1,069.41                                  |
| 14726135    | 11/9/2020  | INTNL BACCALAUREATE ORGANIZATION     | 0100 | Conference,Workshop,Sem.<br>Dues And Memberships         | \$ 450.00<br>\$ 11,650.00                    |
| 14726136    | 11/9/2020  | SITEONE LANDSCAPE SUPPLY             | 0100 | Materials And Supplies                                   | \$ 2,623.14                                  |
| 14726137    | 11/9/2020  | Saul Villasenor                      | 0100 | Mileage  | \$ 29.90                                     |
| 14726138    | 11/9/2020  | Chelsea Pest & Termite Control       | 0100 | Pest Control   | \$ 375.00                                    |
| 14726139    | 11/9/2020  | VISTA PAINT CORPORATION              | 0100 | Materials And Supplies                                   | \$ 121.60                                    |
| 14726140    | 11/9/2020  | UNITED REFRIGERATION INC             | 0100 | Materials And Supplies                                   | \$ 453.67                                    |
| 14726141    | 11/9/2020  | NUTRIEN AG SOLUTIONS INC             | 0100 | Materials And Supplies                                   | \$ 3,341.55                                  |
| 14726142    | 11/9/2020  | GALASSO'S BAKERY                     | 1300 | Purchases Food   | \$ 244.05                                    |
| 14726143    | 11/9/2020  | THE DEVEREUX FOUNDATION              | 0100 | Mental Health Svcs<br>Other Contr-N.P.S.<br>Room & Board | \$ 30,913.84<br>\$ 15,770.04<br>\$ 40,982.32 |
| 14726144    | 11/9/2020  | RICK LOPEZ                           | 0100 | Mileage  | \$ 29.90                                     |
| 14726145    | 11/9/2020  | KWALU, LLC                           | 2139 | Equipment  | \$ 1,496.78                                  |
| 14726146    | 11/9/2020  | RODRIGUEZ, DANIEL                    | 0100 | Mileage  | \$ 34.21                                     |
| 14726147    | 11/9/2020  | Sports Facilities Group, Inc.        | 0100 | Repairs & Maintenance                                    | \$ 7,855.61                                  |
| 14726148    | 11/9/2020  | TriMark R.W. Smith                   | 2139 | Equipment  | \$ 645.20                                    |
| 14726149    | 11/9/2020  | AZTEC CONTAINER                      | 2519 | Equipment  | \$ 2,490.10                                  |
| 14726150    | 11/9/2020  | SSID# 5349771202                     | 0100 | Mediation Settlements                                    | \$ 65,615.00                                 |
| 14726151    | 11/9/2020  | WINIX INC                            | 0100 | Materials And Supplies                                   | \$ 64,650.00                                 |
| 14726152    | 11/9/2020  | DROPBOX INC                          | 0100 | Computer Licensing                                       | \$ 14,688.00                                 |
| 14726153    | 11/9/2020  | Stuart A. Starr/ Jennie R. Starr     | 2519 | Mitigation/Developer Fees                                | \$ 559.19                                    |
| 14726154    | 11/9/2020  | DECA, INC.                           | 0100 | Dues And Memberships                                     | \$ 250.00                                    |
| 14726155    | 11/9/2020  | AMERICAN FIDELITY ADMIN SVCS, LLC    | 0100 | Professional/Consult Svcs                                | \$ 2,883.10                                  |
| 14726156    | 11/9/2020  | Diamond Ranch Academy, Inc.          | 0100 | Mental Health Svcs<br>Other Contr-N.P.S.<br>Room & Board | \$ 14,572.80<br>\$ 7,813.96<br>\$ 18,381.60  |
| 14726157    | 11/9/2020  | AMAZON CAPITAL SERVICES              | 0100 | Materials And Supplies                                   | \$ 964.49                                    |
| 14726158    | 11/9/2020  | BEST BUY GOV/ED LLC                  | 2139 | Equipment  | \$ 21.57                                     |
| 14726159    | 11/9/2020  | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0100 | Materials And Supplies                                   | \$ 242.44                                    |
| 14726160    | 11/9/2020  | CA DEPT OF ED-FOOD DISTR.            | 1300 | Purchases Food   | \$ 173.85                                    |
| 14726161    | 11/9/2020  | TCG ADMINISTRATORS/CALSTRS           | 0100 | Professional/Consult Svcs                                | \$ 684.00                                    |
| 14726162    | 11/9/2020  | COX BUSINESS                         | 0100 | Communications-Telephone                                 | \$ 409.65                                    |
| 14726163    | 11/9/2020  | CULVER-NEWLIN INC                    | 2139 | Equipment  | \$ 674.25                                    |
| 14726164    | 11/9/2020  | DEVEREUX CLEO WALLACE                | 0100 | Mental Health Svcs<br>Other Contr-N.P.S.<br>Room & Board | \$ 15,567.32<br>\$ 8,603.72<br>\$ 20,791.08  |
| 14726165    | 11/9/2020  | CORELOGIC SOLUTIONS, LLC             | 0100 | Computer Licensing                                       | \$ 265.23                                    |
| 14726166    | 11/9/2020  | G A SYSTEMS                          | 0100 | Non-Capitalized Equipment                                | \$ 5,409.94                                  |
| 14726167    | 11/9/2020  | GRAINGER                             | 0100 | Materials And Supplies                                   | \$ 1,506.30                                  |
| 14726168    | 11/9/2020  | HOLLANDIA DAIRY                      | 1300 | Purchases Food   | \$ 6,574.54                                  |
| 14726169    | 11/9/2020  | HOME DEPOT CREDIT SERVICES           | 0100 | Materials And Supplies                                   | \$ 695.13                                    |
| 14726170    | 11/9/2020  | New Haven Youth & Family Services    | 0100 | Other Contr-N.P.A.                                       | \$ 10,046.67                                 |
| 14726171    | 11/9/2020  | OFFICE DEPOT, INC                    | 0100 | Non-Capitalized Equipment                                | \$ 556.42                                    |
| 14726172    | 11/9/2020  | OLIVENHAIN MUNICIPAL WATER DST       | 0100 | Water  | \$ 12,839.06                                 |
| 14726173    | 11/9/2020  | P AND R PAPER SUPPLY CO.             | 1300 | Purchases Supplies                                       | \$ 1,392.91                                  |
| 14726174    | 11/9/2020  | Tina Peterson                        | 0100 | Conference,Workshop,Sem.                                 | \$ 259.00                                    |
| 14726175    | 11/9/2020  | PROCURETECH                          | 0100 | Materials And Supplies                                   | \$ 19.98                                     |
| 14726176    | 11/9/2020  | RANCHO SANTA FE SEC SYSTEMS          | 0100 | Other Serv.& Oper.Exp.<br>Repairs & Maintenance          | \$ 536.00<br>\$ 310.00                       |
| 14726177    | 11/9/2020  | SAN DIEGUITO WATER DISTRICT          | 0100 | Water  | \$ 286.35                                    |
| 14726178    | 11/9/2020  | SCHOOL FACILITY CONSULTANTS          | 2519 | Professional/Consult Svcs                                | \$ 1,091.25                                  |
| 14726179    | 11/9/2020  | STAPLES ADVANTAGE                    | 0100 | Materials And Supplies                                   | \$ 758.69                                    |
| 14726180    | 11/9/2020  | VORTEX INDUSTRIES                    | 0100 | Other Serv.& Oper.Exp.                                   | \$ 1,264.00                                  |
| 14726181    | 11/9/2020  | WAXIE SANITARY SUPPLY                | 0100 | Materials And Supplies                                   | \$ 68.73                                     |
| 14726182    | 11/9/2020  | WESTAIR GASES & EQUIPMENT            | 0100 | Rents & Leases   | \$ 150.45                                    |
| 14726183    | 11/9/2020  | XEROX CORPORATION                    | 0100 | Copy Charges<br>Rents & Leases                           | \$ 764.10<br>\$ 2,767.98                     |
| 14727069    | 11/12/2020 | M A Engineers Inc.                   | 2139 | New Construction   | \$ 5,600.00                                  |
| 14727070    | 11/12/2020 | ANNA WEIRATHER                       | 0100 | Mileage  | \$ 69.58                                     |
| 14727071    | 11/12/2020 | Chelsea Pest & Termite Control       | 0100 | Pest Control   | \$ 125.00                                    |

## ITEM 9a-iv

## WARRANT REPORT FROM 11/06/20 THROUGH 12/03/20

| WARRANT NBR | DATE       | VENDOR                               | FUND | DESCRIPTION                     | AMOUNT        |
|-------------|------------|--------------------------------------|------|---------------------------------|---------------|
| 14727072    | 11/12/2020 | BARBARA REUER                        | 0100 | Professional/Consult Svs        | \$ 1,100.00   |
| 14727073    | 11/12/2020 | THE HARTFORD                         | 0100 | All Other Local Revenue         | \$ 5,941.61   |
| 14727074    | 11/12/2020 | JOHNSTONE SUPPLY                     | 0100 | Materials And Supplies          | \$ 517.16     |
| 14727075    | 11/12/2020 | Downstream Services, Inc.            | 0100 | Other Serv. & Oper. Exp.        | \$ 580.00     |
| 14727076    | 11/12/2020 | DELTA DENTAL                         | 0100 | Health & Welfare Benefits, cla  | \$ 26.76      |
| 14727077    | 11/12/2020 | FBC DENTAL                           | 0100 | Health & Welfare Benefits, cla  | \$ 712.36     |
| 14727078    | 11/12/2020 | MES VISION                           | 0100 | Health & Welfare Benefits, cla  | \$ 49.06      |
| 14727079    | 11/12/2020 | VEBA                                 | 0100 | Health & Welfare Benefits, cla  | \$ 5,806.00   |
| 14727080    | 11/12/2020 | NOVA ENGINEERING, INC.               | 0100 | Professional/Consult Svs        | \$ 4,506.25   |
|             |            |                                      | 2139 | New Construction                | \$ 1,100.00   |
| 14727081    | 11/12/2020 | CONAN CONSTRUCTION, INC.             | 2139 | Improvements                    | \$ 4,891.55   |
| 14727082    | 11/12/2020 | CAJON VALLEY UNION SCHOOL DISTRICT   | 0100 | Materials And Supplies          | \$ 1,850.00   |
| 14727083    | 11/12/2020 | NICOLE HITE                          | 1300 | Mileage                         | \$ 142.03     |
| 14727084    | 11/12/2020 | THORNTON, KIMBERLY                   | 0100 | Computer Licensing              | \$ 15.00      |
| 14727085    | 11/12/2020 | DAVID BECKER                         | 0100 | Fingerprinting                  | \$ 60.00      |
| 14727086    | 11/12/2020 | DAWN JONES                           | 0100 | Mileage                         | \$ 10.64      |
| 14727087    | 11/12/2020 | ACSA FOUNDATON FOR EDUCATIONAL ADMIN | 0100 | Conference, Workshop, Sem.      | \$ 596.00     |
| 14727088    | 11/12/2020 | ADVANCED CHEMICAL TRANSPORT          | 0100 | Hazardous Waste Disposal        | \$ 8,889.81   |
| 14727089    | 11/12/2020 | AMAZON CAPITAL SERVICES              | 0100 | Materials And Supplies          | \$ 2,311.46   |
| 14727090    | 11/12/2020 | B AND H PHOTO-VIDEO                  | 0100 | Materials And Supplies          | \$ 1,632.41   |
| 14727091    | 11/12/2020 | BERT'S OFFICE TRAILERS               | 0100 | Rents & Leases                  | \$ 144.39     |
| 14727092    | 11/12/2020 | COUNTY OF SAN DIEGO                  | 0100 | Election Expense                | \$ 41,000.00  |
| 14727093    | 11/12/2020 | SPARKLETTS                           | 0100 | Materials And Supplies          | \$ 927.27     |
| 14727094    | 11/12/2020 | THERESE DOYLE                        | 0100 | Mileage                         | \$ 10.70      |
| 14727095    | 11/12/2020 | FEDEX                                | 0100 | Communications-Postage          | \$ 6.66       |
| 14727096    | 11/12/2020 | HOME DEPOT CREDIT SERVICES           | 0100 | Materials And Supplies          | \$ 768.51     |
| 14727097    | 11/12/2020 | LOGAN RIVER ACADEMY                  | 0100 | Mental Health Svcs              | \$ 9,317.76   |
|             |            |                                      |      | Other Contr-N.P.S.              | \$ 6,577.08   |
|             |            |                                      |      | Room & Board                    | \$ 20,966.80  |
| 14727098    | 11/12/2020 | MAA AMERICAN MATH. COMPETITIONS      | 0100 | Materials And Supplies          | \$ 103.00     |
| 14727099    | 11/12/2020 | MCLOGAN SUPPLY CO                    | 0100 | Materials And Supplies          | \$ 59.21      |
| 14727100    | 11/12/2020 | NINYO & MOORE                        | 2139 | Improvements                    | \$ 2,508.75   |
| 14727101    | 11/12/2020 | KELLI NOONAN                         | 0100 | Materials And Supplies          | \$ 14.98      |
| 14727102    | 11/12/2020 | NCTD                                 | 0100 | Fees - Business, Admission, Etc | \$ 165.00     |
| 14727103    | 11/12/2020 | OLIVENHAIN MUNICIPAL WATER DST       | 0100 | Water                           | \$ 10,085.36  |
| 14727104    | 11/12/2020 | PAXTON/PATTERSON                     | 0100 | Computer Licensing              | \$ 66,576.13  |
| 14727105    | 11/12/2020 | PERMA BOUND                          | 0100 | Books Other Than Textbooks      | \$ 345.23     |
| 14727106    | 11/12/2020 | School Specialty                     | 0100 | Materials And Supplies          | \$ 15.78      |
| 14727107    | 11/12/2020 | SAN DIEGO CO LIBRARY                 | 0100 | Professional/Consult Svs        | \$ 15,021.50  |
| 14727108    | 11/12/2020 | SAN DIEGO GAS & ELECTRIC CO          | 0100 | Gas & Electric                  | \$ 142,283.85 |
| 14727109    | 11/12/2020 | SCHOOL SERVICES OF CALIFORNIA, INC.  | 0100 | Professional/Consult Svs        | \$ 325.00     |
| 14727110    | 11/12/2020 | JOHNSON CONTROLS FIRE PROTECTION LP  | 0100 | Repairs & Maintenance           | \$ 2,188.40   |
| 14727111    | 11/12/2020 | STAPLES ADVANTAGE                    | 1300 | Materials And Supplies          | \$ 59.77      |
| 14727112    | 11/12/2020 | SUBSURFACE SURVEYS &                 | 2139 | New Construction                | \$ 1,300.00   |
| 14727113    | 11/12/2020 | WAXIE SANITARY SUPPLY                | 0100 | Materials And Supplies          | \$ 387.58     |
| 14727114    | 11/12/2020 | WINSTON SCHOOL OF SAN DIEGO          | 0100 | Other Contr-N.P.S.              | \$ 11,396.70  |
| 14727937    | 11/16/2020 | SITEONE LANDSCAPE SUPPLY             | 0100 | Materials And Supplies          | \$ 646.18     |
| 14727938    | 11/16/2020 | JJJ Enterprises, Inc.                | 0100 | Repairs & Maintenance           | \$ 235.00     |
| 14727939    | 11/16/2020 | NUTRIEN AG SOLUTIONS INC             | 0100 | Materials And Supplies          | \$ 2,035.35   |
| 14727940    | 11/16/2020 | Deaf Community Services of San Diego | 0100 | Other Serv. & Oper. Exp.        | \$ 1,040.00   |
|             |            |                                      |      | Professional/Consult Svs        | \$ 2,180.00   |
| 14727941    | 11/16/2020 | SSID# 5172707790                     | 0100 | Other Serv. & Oper. Exp.        | \$ 503.56     |
| 14727942    | 11/16/2020 | INTERNATIONAL E-Z UP, INC.           | 0100 | Materials And Supplies          | \$ 10,328.64  |
| 14727943    | 11/16/2020 | DISINFECT & SHIELD                   | 0100 | Materials And Supplies          | \$ 50.95      |
| 14727944    | 11/16/2020 | PETRA LINGENBRINK                    | 1300 | Food Service Sales Tp           | \$ 660.50     |
| 14727945    | 11/16/2020 | AT&T                                 | 0100 | Communications-Telephone        | \$ 57.25      |
| 14727946    | 11/16/2020 | AMAZON CAPITAL SERVICES              | 0100 | Materials And Supplies          | \$ 16.79      |
| 14727947    | 11/16/2020 | AMERICAN SANITARY SUPPLY             | 0100 | Materials And Supplies          | \$ 1,583.93   |
| 14727948    | 11/16/2020 | BRAINPOP LLC                         | 0100 | Computer Licensing              | \$ 1,975.50   |
| 14727949    | 11/16/2020 | COSTCO CARLSBAD                      | 0100 | Materials And Supplies          | \$ 103.51     |
| 14727950    | 11/16/2020 | FLINN SCIENTIFIC INC                 | 0100 | Computer Licensing              | \$ 3,490.00   |
| 14727951    | 11/16/2020 | FREE FORM CLAY & SUPPLY              | 0100 | Materials And Supplies          | \$ 431.35     |
| 14727952    | 11/16/2020 | INDUSTRIAL METAL SUPPLY              | 0100 | Materials And Supplies          | \$ 306.44     |

## ITEM 9a-iv

## WARRANT REPORT FROM 11/06/20 THROUGH 12/03/20

| WARRANT NBR | DATE       | VENDOR                               | FUND | DESCRIPTION               | AMOUNT       |
|-------------|------------|--------------------------------------|------|---------------------------|--------------|
| 14727953    | 11/16/2020 | LAWNMOWERS PLUS INC                  | 0100 | Repairs & Maintenance     | \$ 215.93    |
| 14727954    | 11/16/2020 | LOGAN RIVER ACADEMY                  | 0100 | Mental Health Svcs        | \$ 3,139.68  |
|             |            |                                      |      | Other Contr-N.P.S.        | \$ 2,716.62  |
|             |            |                                      |      | Room & Board              | \$ 4,033.20  |
|             |            |                                      |      | Sub/Room & Board          | \$ 3,031.70  |
| 14727955    | 11/16/2020 | NAPA AUTO PARTS                      | 0100 | Materials And Supplies    | \$ 260.29    |
|             |            |                                      |      | Materials-Vehicle Parts   | \$ 3,081.93  |
| 14727956    | 11/16/2020 | PACIFIC BACKFLOW, INC                | 0100 | Other Serv.& Oper.Exp.    | \$ 395.00    |
| 14727957    | 11/16/2020 | RANCHO SANTA FE SEC SYSTEMS          | 0100 | Other Serv.& Oper.Exp.    | \$ 536.00    |
|             |            |                                      |      | Repairs & Maintenance     | \$ 650.00    |
|             |            |                                      |      | Security Guard Contract   | \$ 245.00    |
| 14727958    | 11/16/2020 | RUSSELL SIGLER INC                   | 0100 | Materials And Supplies    | \$ 462.82    |
| 14727959    | 11/16/2020 | STAPLES ADVANTAGE                    | 0100 | Materials And Supplies    | \$ 914.48    |
| 14727960    | 11/16/2020 | SUNRISE PRODUCE                      | 1300 | Purchases Food            | \$ 475.06    |
| 14727961    | 11/16/2020 | UNITED SITE SERVICES                 | 0100 | Rents & Leases            | \$ 1,333.16  |
| 14729125    | 11/19/2020 | RYAN GIUSTA                          | 0100 | Mileage                   | \$ 9.20      |
| 14729126    | 11/19/2020 | NICOLE GREEN                         | 0100 | Computer Licensing        | \$ 15.00     |
| 14729127    | 11/19/2020 | Harbottle Law Group                  | 0100 | Legal Expense             | \$ 1,078.00  |
| 14729128    | 11/19/2020 | SITEONE LANDSCAPE SUPPLY             | 0100 | Materials And Supplies    | \$ 266.50    |
| 14729129    | 11/19/2020 | TOTAL ONLINE PROTECTION LLC          | 0100 | Other Serv.& Oper.Exp.    | \$ -         |
|             |            |                                      |      | Repairs & Maintenance     | \$ 6,792.69  |
| 14729130    | 11/19/2020 | Chelsea Pest & Termite Control       | 0100 | Pest Control              | \$ 250.00    |
| 14729131    | 11/19/2020 | CW DRIVER LLC                        | 2139 | New Construction          | \$ 1,105.00  |
| 14729132    | 11/19/2020 | RALF BERNARD                         | 0100 | Mileage                   | \$ 204.13    |
| 14729133    | 11/19/2020 | WEVIDEO                              | 0100 | Computer Licensing        | \$ 1,925.00  |
| 14729134    | 11/19/2020 | HALEY MACKENZIE                      | 0100 | Mileage                   | \$ 10.52     |
| 14729135    | 11/19/2020 | ROBIN CARAFA                         | 1300 | Mileage                   | \$ 124.20    |
| 14729136    | 11/19/2020 | BRIGHTVIEW TREE CARE SERVICES        | 0100 | Other Serv.& Oper.Exp.    | \$ 3,075.00  |
| 14729137    | 11/19/2020 | PROCURE AMERICA INC                  | 0100 | Communications-Telephone  | \$ 733.03    |
| 14729138    | 11/19/2020 | MONICA ESPIINOZA                     | 1300 | Mileage                   | \$ 10.93     |
| 14729139    | 11/19/2020 | LASERCYCLE USA INC                   | 0100 | Materials And Supplies    | \$ 53.82     |
| 14729140    | 11/19/2020 | BEST PLUMBING SPECIALTIES INC        | 0100 | Materials And Supplies    | \$ 1,873.31  |
| 14729141    | 11/19/2020 | Deaf Community Services of San Diego | 0100 | Professional/Consult Svcs | \$ 3,080.00  |
| 14729142    | 11/19/2020 | SSID# 2661285598                     | 0100 | Mediation Settlements     | \$ 4,995.00  |
| 14729143    | 11/19/2020 | Sports Facilities Group, Inc.        | 0100 | Repairs & Maintenance     | \$ 7,769.21  |
| 14729144    | 11/19/2020 | JORA COMPOSTERS                      | 2139 | Equipment                 | \$ 795.90    |
| 14729145    | 11/19/2020 | THEATREFOLK LTD                      | 0100 | Computer Licensing        | \$ 444.00    |
| 14729146    | 11/19/2020 | Erin Steiner                         | 1300 | Food Service Sales Tp     | \$ 60.00     |
| 14729147    | 11/19/2020 | MICHELLE ABSATZ                      | 1300 | Food Service Sales Lcc    | \$ 193.00    |
| 14729148    | 11/19/2020 | NIVEEN FARMER                        | 1300 | Food Service Sales Cvms   | \$ 92.00     |
| 14729149    | 11/19/2020 | AGENCY FOR STUDENT HEALTH RESEARCH   | 0100 | Computer Licensing        | \$ 4,000.00  |
| 14729150    | 11/19/2020 | AMAZON CAPITAL SERVICES              | 0100 | Materials And Supplies    | \$ 7,324.48  |
| 14729152    | 11/19/2020 | AMERICAN SANITARY SUPPLY             | 0100 | Materials And Supplies    | \$ 4,751.02  |
|             |            |                                      | 2139 | Non-Capitalized Equipment | \$ 5,511.42  |
| 14729153    | 11/19/2020 | BLICK ART MATERIALS                  | 0100 | Materials And Supplies    | \$ 2,286.98  |
| 14729154    | 11/19/2020 | CA AGRI CONTROL INC                  | 0100 | Pest Control              | \$ 700.00    |
| 14729155    | 11/19/2020 | CA DEPT OF ED-FOOD DISTR.            | 1300 | Purchases Food            | \$ 42.75     |
| 14729156    | 11/19/2020 | WEX BANK                             | 0100 | Fuel                      | \$ 628.72    |
| 14729157    | 11/19/2020 | DIGITAL NETWORKS GROUP, INC.         | 2139 | Technology Equipment      | \$ 13,520.09 |
| 14729158    | 11/19/2020 | IPROMOTEU                            | 0100 | Materials And Supplies    | \$ 413.55    |
| 14729159    | 11/19/2020 | EDCO DISPOSAL CORPORATION            | 0100 | Rubbish Disposal          | \$ 5,361.90  |
| 14729160    | 11/19/2020 | FEDEX FREIGHT                        | 0100 | Communications-Postage    | \$ 559.40    |
| 14729161    | 11/19/2020 | GRAINGER                             | 0100 | Materials And Supplies    | \$ 58.85     |
| 14729162    | 11/19/2020 | HERFF JONES LLC                      | 0100 | Printing                  | \$ 16.15     |
| 14729163    | 11/19/2020 | HERNANDEZ, ROSE MARIE                | 1300 | Mileage                   | \$ 16.10     |
| 14729164    | 11/19/2020 | HOME DEPOT CREDIT SERVICES           | 0100 | Materials And Supplies    | \$ 479.08    |
| 14729165    | 11/19/2020 | OFFICE DEPOT, INC                    | 0100 | Printing                  | \$ 30.67     |
| 14729166    | 11/19/2020 | OFFICE SOLUTIONS BUSINESS            | 0100 | Materials And Supplies    | \$ 203.02    |
| 14729167    | 11/19/2020 | PACIFIC BACKFLOW, INC                | 0100 | Other Serv.& Oper.Exp.    | \$ 895.00    |
| 14729168    | 11/19/2020 | RANCHO SANTA FE SEC SYSTEMS          | 0100 | Other Serv.& Oper.Exp.    | \$ 536.00    |
| 14729169    | 11/19/2020 | REHABMART LLC                        | 0100 | Materials And Supplies    | \$ 466.11    |
| 14729170    | 11/19/2020 | SAN DIEGO CITY TREASURER             | 0100 | Sewer Charges             | \$ 4,257.34  |
|             |            |                                      |      | Water                     | \$ 12,483.48 |



## ITEM 9a-iv

## WARRANT REPORT FROM 11/06/20 THROUGH 12/03/20

| WARRANT NBR | DATE       | VENDOR                               | FUND | DESCRIPTION                    | AMOUNT       |
|-------------|------------|--------------------------------------|------|--------------------------------|--------------|
| 14729171    | 11/19/2020 | SIEMENS INDUSTRY, INC.               | 0100 | Other Serv.& Oper.Exp.         | \$ 32,602.00 |
| 14729172    | 11/19/2020 | Specialized Education of Ca, Inc.    | 0100 | Other Contr-N.P.S.             | \$ 378.00    |
| 14729173    | 11/19/2020 | JOHNSON CONTROLS FIRE PROTECTION LP  | 0100 | Materials And Supplies         | \$ 6,999.24  |
|             |            |                                      |      | Repairs & Maintenance          | \$ 3,633.27  |
| 14729174    | 11/19/2020 | STAPLES ADVANTAGE                    | 0100 | Materials And Supplies         | \$ 1,099.81  |
| 14729175    | 11/19/2020 | TREETOP PUBLISHING INC               | 0100 | Materials And Supplies         | \$ 495.50    |
| 14729176    | 11/19/2020 | UNITED SITE SERVICES                 | 0100 | Rents & Leases                 | \$ 207.49    |
| 14729177    | 11/19/2020 | VERIZON CELLULAR                     | 0100 | Communications-Telephone       | \$ 1,407.03  |
| 14729178    | 11/19/2020 | WAXIE SANITARY SUPPLY                | 0100 | Materials And Supplies         | \$ 582.94    |
| 14729179    | 11/19/2020 | WREGIS                               | 0100 | Data Processing Contract       | \$ 100.00    |
| 14729180    | 11/19/2020 | XEROX CORPORATION                    | 0100 | Copy Charges                   | \$ 598.98    |
|             |            |                                      |      | Rents & Leases                 | \$ 1,966.82  |
| 14729181    | 11/19/2020 | XEROX CORPORATION                    | 1300 | Copy Charges                   | \$ 150.26    |
|             |            |                                      |      | Rents & Leases                 | \$ 215.75    |
| 14730384    | 11/23/2020 | ANNA WEIRATHER                       | 0100 | Mileage                        | \$ 110.40    |
| 14730385    | 11/23/2020 | THE FRUTH GROUP INC                  | 0100 | Rents & Leases                 | \$ 125.29    |
| 14730386    | 11/23/2020 | C D L SERVICES INC                   | 0100 | Materials And Supplies         | \$ 700.86    |
| 14730387    | 11/23/2020 | ACCO BRANDS USA LLC                  | 0100 | Non-Capitalized Equipment      | \$ 1,845.63  |
| 14730388    | 11/23/2020 | Terri Storch                         | 0100 | Mileage                        | \$ 22.31     |
| 14730389    | 11/23/2020 | INTEGRIS EQUIPMENT                   | 0100 | Materials And Supplies         | \$ 93.45     |
| 14730390    | 11/23/2020 | SPV Associates, Inc.                 | 2519 | Consultants-Computer           | \$ 9,290.00  |
| 14730391    | 11/23/2020 | THOMSON, STEPHANIE                   | 0100 | Mileage                        | \$ 7.59      |
| 14730392    | 11/23/2020 | LASERCYCLE USA INC                   | 0100 | Materials And Supplies         | \$ 464.15    |
|             |            |                                      | 1300 | Materials And Supplies         | \$ 52.74     |
| 14730393    | 11/23/2020 | Kitchell CEM                         | 2519 | Professional/Consult Svs       | \$ 40,000.00 |
| 14730394    | 11/23/2020 | BEST PLUMBING SPECIALTIES INC        | 0100 | Materials And Supplies         | \$ 112.49    |
| 14730395    | 11/23/2020 | INGRAM TORRES, APC                   | 0100 | Mediation Settlements          | \$ 1,800.00  |
| 14730396    | 11/23/2020 | PEARSON, STEPHANIE                   | 0100 | Computer Licensing             | \$ 15.00     |
| 14730397    | 11/23/2020 | SCHEIDLER, ALEXA                     | 0100 | Computer Licensing             | \$ 15.00     |
| 14730398    | 11/23/2020 | AMERICAN LIBRARY ASSOCIATION         | 0100 | Materials And Supplies         | \$ 135.00    |
| 14730399    | 11/23/2020 | A O REED                             | 0100 | Repairs & Maintenance          | \$ 3,807.01  |
| 14730400    | 11/23/2020 | AT&T                                 | 0100 | Communications-Telephone       | \$ 29,769.66 |
| 14730401    | 11/23/2020 | AT&T LONG DISTANCE                   | 0100 | Communications-Telephone       | \$ 26.99     |
| 14730402    | 11/23/2020 | AMAZON CAPITAL SERVICES              | 0100 | Materials And Supplies         | \$ 3,726.09  |
| 14730403    | 11/23/2020 | AMERICAN SANITARY SUPPLY             | 2139 | Equipment                      | \$ 3,178.63  |
|             |            |                                      |      | New Construction               | \$ 3,826.20  |
| 14730404    | 11/23/2020 | ASCA                                 | 0100 | Dues And Memberships           | \$ 129.00    |
| 14730405    | 11/23/2020 | AREY JONES ED SOLUTIONS              | 0100 | Repairs & Maintenance          | \$ 644.64    |
| 14730406    | 11/23/2020 | COUNTY BURNER & MACHINERY CORP       | 0100 | Repairs & Maintenance          | \$ 469.19    |
| 14730407    | 11/23/2020 | CULVER-NEWLIN INC                    | 2139 | Equipment                      | \$ 3,990.79  |
| 14730408    | 11/23/2020 | DAVIS DEMOGRAPHICS & PLANNING        | 2519 | Professional/Consult Svs       | \$ 2,040.00  |
| 14730409    | 11/23/2020 | DUNN EDWARDS CORP                    | 0100 | Materials And Supplies         | \$ 244.54    |
| 14730410    | 11/23/2020 | GRAINGER                             | 0100 | Materials And Supplies         | \$ 394.41    |
| 14730411    | 11/23/2020 | HOME DEPOT CREDIT SERVICES           | 0100 | Materials And Supplies         | \$ 535.66    |
| 14730412    | 11/23/2020 | TREETOP PRODUCTS                     | 0100 | Materials And Supplies         | \$ 291.45    |
| 14730413    | 11/23/2020 | PERMA BOUND                          | 0100 | Books Other Than Textbooks     | \$ 6,755.17  |
| 14730414    | 11/23/2020 | Ryonet Corporation                   | 0100 | Materials And Supplies         | \$ 509.06    |
| 14730415    | 11/23/2020 | SHELL CAR WASH & EXPRESS LUBE        | 0100 | Fuel                           | \$ 88.40     |
|             |            |                                      |      | Materials And Supplies         | \$ 717.76    |
| 14730416    | 11/23/2020 | STAPLES ADVANTAGE                    | 0100 | Materials And Supplies         | \$ 3,495.25  |
| 14730417    | 11/23/2020 | DEPT OF INDUSTRIAL RELATIONS         | 0100 | Fees - Business, Admission,Etc | \$ 600.00    |
| 14730418    | 11/23/2020 | TURF STAR INC                        | 0100 | Materials-Vehicle Parts        | \$ 41.91     |
| 14730419    | 11/23/2020 | UNITED SITE SERVICES                 | 0100 | Rents & Leases                 | \$ 2,191.41  |
| 14730420    | 11/23/2020 | ALBERTSONS SAFEWAY                   | 0100 | Materials And Supplies         | \$ 103.09    |
| 14730421    | 11/23/2020 | XEROX CORPORATION                    | 0100 | Copy Charges                   | \$ 396.66    |
|             |            |                                      |      | Rents & Leases                 | \$ 3,524.10  |
| 14731121    | 11/30/2020 | SITEONE LANDSCAPE SUPPLY             | 0100 | Materials And Supplies         | \$ 18.45     |
| 14731122    | 11/30/2020 | Alliance for African Assistance      | 0100 | Professional/Consult Svs       | \$ 2,270.58  |
| 14731123    | 11/30/2020 | San Diego Elevator                   | 0100 | Other Serv.& Oper.Exp.         | \$ -         |
|             |            |                                      |      | Repairs & Maintenance          | \$ 600.00    |
| 14731124    | 11/30/2020 | BRIGHTVIEW TREE CARE SERVICES        | 0100 | Other Serv.& Oper.Exp.         | \$ 2,230.00  |
| 14731125    | 11/30/2020 | LASERCYCLE USA INC                   | 0100 | Materials And Supplies         | \$ 322.32    |
| 14731126    | 11/30/2020 | Deaf Community Services of San Diego | 0100 | Professional/Consult Svs       | \$ 2,397.50  |

## ITEM 9a-iv

## WARRANT REPORT FROM 11/06/20 THROUGH 12/03/20

| WARRANT NBR | DATE       | VENDOR                               | FUND | DESCRIPTION   | AMOUNT                               |
|-------------|------------|--------------------------------------|------|---|--------------------------------------|
| 14731127    | 11/30/2020 | ADVANTAGE PAYROLL SERVICES           | 0100 | Other Serv.& Oper.Exp.                                  | \$ 150.00                            |
| 14731128    | 11/30/2020 | AFFORDABLE DRAIN SERVICE INC         | 0100 | Repairs & Maintenance                                   | \$ 225.00                            |
| 14731129    | 11/30/2020 | AMAZON CAPITAL SERVICES              | 0100 | Materials And Supplies                                  | \$ 1,277.42                          |
| 14731130    | 11/30/2020 | CART MART INC                        | 0100 | Repairs & Maintenance                                   | \$ 300.00                            |
| 14731131    | 11/30/2020 | COUNTY OF SAN DIEGO, DEH             | 1300 | Fees - Business, Admission,Etc                          | \$ 808.00                            |
| 14731132    | 11/30/2020 | COX BUSINESS                         | 0100 | Communications-Telephone                                | \$ 89.82                             |
| 14731133    | 11/30/2020 | DUNN EDWARDS CORP                    | 0100 | Materials And Supplies                                  | \$ 1,768.62                          |
| 14731134    | 11/30/2020 | GRAINGER                             | 0100 | Materials And Supplies<br>Non-Capitalized Equipment     | \$ 3,773.18<br>\$ 765.03             |
| 14731135    | 11/30/2020 | HOME DEPOT CREDIT SERVICES           | 0100 | Materials And Supplies                                  | \$ 806.02                            |
| 14731136    | 11/30/2020 | MISSION FEDERAL CREDIT UNION         | 0100 | Materials And Supplies                                  | \$ 8,053.61                          |
| 14731137    | 11/30/2020 | RALPHS CUSTOMER CHARGES              | 0100 | Materials And Supplies                                  | \$ 384.64                            |
| 14731138    | 11/30/2020 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 0100 | Materials And Supplies                                  | \$ 77.58                             |
| 14731139    | 11/30/2020 | RUSSELL SIGLER INC                   | 0100 | Materials And Supplies                                  | \$ 188.61                            |
| 14731140    | 11/30/2020 | SOUTHWEST SCHOOL/OFFICE SUPPLY       | 0100 | Materials And Supplies                                  | \$ 7,079.18                          |
| 14731141    | 11/30/2020 | STAPLES ADVANTAGE                    | 0100 | Materials And Supplies<br>Printing                      | \$ 213.27<br>\$ 13,590.20            |
| 14731142    | 11/30/2020 | SWEETWATER                           | 0100 | Materials And Supplies                                  | \$ 1,309.17                          |
| 14731143    | 11/30/2020 | WAXIE SANITARY SUPPLY                | 0100 | Materials And Supplies                                  | \$ 141.20                            |
| 14731144    | 11/30/2020 | WILKINSON HADLEY KING & CO LLP       | 0100 | Audit   | \$ 9,540.00                          |
| 14731145    | 11/30/2020 | XEROX CORPORATION                    | 0100 | Computer Licensing<br>Copy Charges<br>Rents & Leases    | \$ 64.24<br>\$ 932.79<br>\$ 3,533.26 |
| 14732097    | 12/3/2020  | DRIVE AUTOCARE                       | 0100 | Repairs-Vehicles  | \$ 1,403.90                          |
| 14732099    | 12/3/2020  | KAITLIN HILDEBRAND                   | 0100 | Computer Licensing                                      | \$ 15.00                             |
| 14732100    | 12/3/2020  | CW DRIVER LLC                        | 2139 | New Construction  | \$ 82,341.25                         |
| 14732101    | 12/3/2020  | DANNIS WOLIVER KELLEY                | 0100 | Legal Expense   | \$ 1,862.50                          |
| 14732102    | 12/3/2020  | Gordon Plotzke III                   | 0100 | Mileage   | \$ 128.80                            |
| 14732103    | 12/3/2020  | RUHNAU CLARKE ARCHITECTS             | 2109 | Improvements  | \$ 38,650.98                         |
| 14732104    | 12/3/2020  | AMY R. HURST                         | 0100 | Mileage   | \$ 24.73                             |
| 14732105    | 12/3/2020  | DEIRDRE SHANNON                      | 0100 | Mileage   | \$ 36.23                             |
| 14732106    | 12/3/2020  | ROBERT A. HALEY                      | 0100 | Mileage   | \$ 201.25                            |
| 14732107    | 12/3/2020  | TCG GROUP 403(B)                     | 0100 | Other Benefits, certificated p                          | \$ 825.00                            |
| 14732108    | 12/3/2020  | DELTA DENTAL                         | 0100 | Health & Welfare Benefits, cla                          | \$ 26.76                             |
| 14732109    | 12/3/2020  | FBC DENTAL                           | 0100 | Health & Welfare Benefits, cla                          | \$ 584.18                            |
| 14732110    | 12/3/2020  | MES VISION                           | 0100 | Health & Welfare Benefits, cla                          | \$ 10.22                             |
| 14732111    | 12/3/2020  | VEBA                                 | 0100 | Health & Welfare Benefits, cla                          | \$ 7,082.00                          |
| 14732112    | 12/3/2020  | Deaf Community Services of San Diego | 0100 | Professional/Consult Svs                                | \$ 2,520.00                          |
| 14732113    | 12/3/2020  | LOWE'S                               | 0100 | Materials And Supplies                                  | \$ 3,377.75                          |
| 14732114    | 12/3/2020  | MATTHEW BERTOCCHINI                  | 0100 | Mileage   | \$ 138.58                            |
| 14732115    | 12/3/2020  | MEDIFY AIR, LLC                      | 0100 | Materials And Supplies                                  | \$ 28,191.48                         |
| 14732116    | 12/3/2020  | JUNIOR LIBRARY GUILD                 | 0100 | Materials And Supplies                                  | \$ 254.18                            |
| 14732117    | 12/3/2020  | A O REED                             | 0100 | Repairs & Maintenance                                   | \$ 4,715.17                          |
| 14732118    | 12/3/2020  | A-Z BUS SALES, INC. - COLTON         | 0100 | Materials-Vehicle Parts                                 | \$ 146.48                            |
| 14732119    | 12/3/2020  | AMAZON CAPITAL SERVICES              | 0100 | Materials And Supplies                                  | \$ 3,175.29                          |
| 14732120    | 12/3/2020  | AMERICAN SANITARY SUPPLY             | 0100 | Materials And Supplies                                  | \$ 527.98                            |
| 14732121    | 12/3/2020  | ARENSON OFFICE FURNITURE             | 2139 | Equipment   | \$ 2,655.23                          |
| 14732122    | 12/3/2020  | AREY JONES ED SOLUTIONS              | 0100 | Non-Capitalized Tech Equipment<br>Repairs & Maintenance | \$ 74,597.50<br>\$ 214.88            |
| 14732123    | 12/3/2020  | LIQUID ENVIRONMENTAL SOLUTIONS       | 0100 | Repairs & Maintenance                                   | \$ 900.00                            |
| 14732124    | 12/3/2020  | BLICK ART MATERIALS                  | 0100 | Materials And Supplies                                  | \$ 864.63                            |
| 14732125    | 12/3/2020  | CABE                                 | 0100 | Conference,Workshop,Sem.                                | \$ 75.00                             |
| 14732126    | 12/3/2020  | CONSULTING & INSPECTION SVCS         | 2139 | Improvements<br>New Construction                        | \$ 2,254.00<br>\$ 16,324.00          |
| 14732127    | 12/3/2020  | COSCO FIRE PROTECTION, INC.          | 0100 | Repairs & Maintenance                                   | \$ 526.47                            |
| 14732128    | 12/3/2020  | COX BUSINESS                         | 0100 | Communications-Telephone                                | \$ 485.74                            |
| 14732129    | 12/3/2020  | CREATIVE BUS SALES, INC.             | 0100 | Materials-Vehicle Parts                                 | \$ 2,556.05                          |
| 14732130    | 12/3/2020  | DIGITAL NETWORKS GROUP, INC.         | 0100 | Materials And Supplies<br>Other Serv.& Oper.Exp.        | \$ 107.75<br>\$ 485.64               |
| 14732131    | 12/3/2020  | IPROMOTEU                            | 0100 | Materials And Supplies                                  | \$ 72.83                             |
| 14732132    | 12/3/2020  | ENCINITAS FORD                       | 0100 | Materials-Vehicle Parts                                 | \$ 281.01                            |
| 14732133    | 12/3/2020  | FREE FORM CLAY & SUPPLY              | 0100 | Materials And Supplies                                  | \$ 985.10                            |
| 14732134    | 12/3/2020  | SCOTT FROESE                         | 0100 | Mileage   | \$ 109.25                            |

## ITEM 9a-iv

## WARRANT REPORT FROM 11/06/20 THROUGH 12/03/20

| WARRANT NBR | DATE      | VENDOR                               | FUND | DESCRIPTION                                     | AMOUNT                   |
|-------------|-----------|--------------------------------------|------|---|--------------------------|
| 14732135    | 12/3/2020 | GOLD STAR FOODS                      | 1300 | Purchases Food                                  | \$ 3,905.97              |
| 14732136    | 12/3/2020 | GOODHEART-WILCOX PUBLISHER           | 0100 | Materials And Supplies                          | \$ 11,337.29             |
| 14732137    | 12/3/2020 | LLOYD PEST CONTROL                   | 1300 | Other Serv.& Oper.Exp.                          | \$ 229.00                |
| 14732138    | 12/3/2020 | MISSION LINEN SUPPLY                 | 0100 | Other Serv.& Oper.Exp.                          | \$ 468.88                |
| 14732139    | 12/3/2020 | PACIFIC BACKFLOW, INC                | 0100 | Other Serv.& Oper.Exp.<br>Repairs & Maintenance | \$ -<br>\$ 2,901.41      |
| 14732140    | 12/3/2020 | RANCHO SANTA FE SEC SYSTEMS          | 0100 | Other Serv.& Oper.Exp.                          | \$ 1,072.00              |
| 14732141    | 12/3/2020 | RASIX COMPUTER CENTER INC            | 0100 | Materials And Supplies                          | \$ 2,111.04              |
| 14732142    | 12/3/2020 | SAN DIEGO CITY TREASURER             | 0100 | Sewer Charges<br>Water                          | \$ 802.14<br>\$ 8,288.21 |
| 14732143    | 12/3/2020 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 0100 | Materials And Supplies<br>Printing              | \$ 439.62<br>\$ 225.20   |
| 14732144    | 12/3/2020 | SAN DIEGUITO WATER DISTRICT          | 0100 | Water   | \$ 216.74                |
| 14732145    | 12/3/2020 | SANTA FE IRRIGATION DISTRICT         | 0100 | Water   | \$ 3,476.77              |
| 14732146    | 12/3/2020 | SCHOOL HEALTH CORPORATION            | 0100 | Materials And Supplies                          | \$ 2.44                  |
| 14732147    | 12/3/2020 | SOUTHWEST SCHOOL/OFFICE SUPPLY       | 0100 | Materials And Supplies                          | \$ 18,677.01             |
| 14732148    | 12/3/2020 | SPRINT                               | 0100 | Communications-Telephone                        | \$ 2,100.56              |
| 14732149    | 12/3/2020 | STAPLES ADVANTAGE                    | 0100 | Materials And Supplies                          | \$ 529.16                |
| 14732150    | 12/3/2020 | STAPLES ADVANTAGE                    | 2139 | Equipment                                       | \$ 547.66                |
| 14732151    | 12/3/2020 | UNITED SITE SERVICES                 | 0100 | Rents & Leases                                  | \$ 1,943.90              |
| 14732152    | 12/3/2020 | Texas Instruments, Inc.              | 0100 | Computer Licensing                              | \$ 504.27                |
| 14732153    | 12/3/2020 | XEROX CORPORATION                    | 0100 | Copy Charges<br>Rents & Leases                  | \$ 657.31<br>\$ 3,690.34 |
|             |           |                                      |      | REPORT TOTAL                                    | \$ 1,514,902.00          |

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RCF REPORT FROM 11/06/20 THROUGH 12/03/20

| CK NBR | DATE       | NAME/VENDOR | DESCRIPTION       | AMOUNT    |
|--------|------------|-------------|-------------------|-----------|
| 11830  | 11/10/2020 | TIM STAYCER | OCT PAYROLL: STRS | \$ 110.77 |
|        |            |             |                   |           |

\$ 110.77

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 1, 2020

**BOARD MEETING DATE:** December 15, 2020

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

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

**SUBJECT:** ADOPTION OF RESOLUTION / COLLECTIVE  
COOPERATIVE BIDS / SOURCEWELL

-----

### EXECUTIVE SUMMARY

Replacement of aging commercial grade grounds equipment has not kept pace with the District's growth. In order to maintain the landscaped acreage which has been added over the last several years of capital improvements, aging equipment needs to be replaced and additional equipment purchased. To proceed with securing the much needed commercial grade grounds/landscaping equipment and accessories, District staff reviewed contract documents from other government and education agencies which allow procurement from those bids. Sourcewell has a cooperative bid and award of contract (Bid No. 062117-DAC) with John Deere Company (Deere & Company), and it was determined this award provided a best value to the District.

The District is authorized, pursuant to Public Contract Code 20118, to utilize other public agency's Request for Proposal (RFP) documents if certain criteria have been met by the awarding District. The criteria include the solicitation of RFPs through the sealed, formal bid process as outlined in Public Contract Code Section 20111, the inclusion of both a public agency clause and a waiver clause to draw warrants in favor of the vendor rather than the awarding agency.

Pursuant to District Board Policies 3300 and 3311/AR, Purchasing Procedures and Soliciting Bids, respectively, and to ensure these policies are being followed, District Staff is requesting the Board adopt the attached resolution authorizing the use of Sourcewell's Cooperative Bid No. 062117-DAC with John Deere Company.

Staff is seeking to purchase the following equipment from John Deere to meet the current needs of the grounds maintenance staff:

## ITEM 9a-v

|   |   |                  |
|---|---|------------------|
| 1 | ZTrak Mower                                   | \$ 13,017        |
| 2 | 1600 Turbo Series Wide Area Mowers w/Canopies | \$139,528        |
| 1 | Turfco Large Material Handler                 | \$ 32,264        |
| 1 | Aercore 2000 Aerator                          | \$ 36,762        |
| 1 | 4066R Compact Utility Tractor                 | \$ 42,246        |
| 1 | Stotz Equipment Ramp                          | \$ 6,879         |
|   | Total Equipment Purchase                      | <u>\$270,696</u> |

Because of the best value that the Sourcewell cooperative has previously provided to the District through its fleet management services and the proposed grounds equipment procurement noted herein, staff also seeks approval to adopt the Sourcewell cooperative as a whole, which, similar to the California Multiple Award Schedules (CMAS), would allow for purchases within the defined parameters for each department without the need to first present a resolution to the board for their consideration. Staff will verify each vendor's California compliance prior to purchasing from the cooperative bid awards.

**RECOMMENDATION:**

It is recommended that the Board adopt the resolution authorizing use of Sourcewell's Cooperative Bids.

**FUNDING SOURCE:**

The fund to which the project is charged.

**RESOLUTION**

**AUTHORIZING CONTRACTING PURSUANT TO COOPERATIVE BID AND AWARD DOCUMENTS FROM SOURCEWELL**

**ON MOTION** of Member \_\_\_\_\_, seconded by Member \_\_\_\_\_, the following resolution is adopted:

**WHEREAS**, the Board of Trustees of San Dieguito Union High School District of San Diego County, State of California, has determined the District is in need of commercial grade grounds and landscaping related equipment and accessories to augment and/or replace its aging inventory of grounds related equipment and accessories; and

**WHEREAS**, Public Contract Code provides authority for the Governing Board of any school district to lease data-processing equipment, purchase materials, supplies, equipment, automotive vehicles, tractors, and other personal property for the District without advertising for bids through another agency if the purchase is made in the manner in which the public agency is authorized by law to make the leases or purchases; and

**WHEREAS**, Sourcewell, a service cooperative established with the statutory purpose of assisting public agencies in meeting specific needs, has conducted a cooperative bid process which allows the District to utilize their contracts under the same prices, terms, and conditions for the lease or purchase of new and used equipment, accessories and supplies; pursuant to Public Contracting Code §10298 and §20118; and

**WHEREAS**, sealed bids were timely filed with Sourcewell in their office located in Staples, MN., and

**WHEREAS**, said bids were opened and publicly read aloud at the time and place specified in Notice to Bidders; and

**WHEREAS**, the San Dieguito Union High School District wishes to lease or purchase such data-processing equipment, purchase materials, supplies, equipment, automotive vehicles, tractors, and other personal property; and

**WHEREAS**, this Board has determined it to be in the best interests of the District to contract for the above-stated items using the cooperative bid awarded by Sourcewell; and

**NOW, THEREFORE, BE IT RESOLVED, ORDERED AND DECLARED** that the contract for purchase of such data-processing equipment, purchase materials, supplies, equipment, automotive vehicles, tractors, and other personal property, is hereby authorized and approved and is subject to all terms, conditions and documents as specified in the Sourcewell cooperative bid and award.

**BE IT FURTHER RESOLVED, ORDERED AND DECLARED** that Tina M. Douglas, Associate Superintendent of Business Services or Robert A. Haley, Superintendent is hereby authorized to execute

ITEM 9a-v

the necessary contract documents with Sourcewell and/or its bid awardee, naming the District as the contracting party.

**PASSED AND ADOPTED** by the San Dieguito Union High School District Board of Trustees at Encinitas, California, on December 15, 2020, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

State of California )

County of San Diego )

I, \_\_\_\_\_, 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:** December 4, 2020

**BOARD MEETING DATE:** December 15, 2020

**PREPARED BY:** Cindy Frazee  
Associate Superintendent, Human Resources

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

**SUBJECT:** APPROVAL/RATIFICATION OF  
CERTIFICATED and CLASSIFIED  
PERSONNEL REPORTS

\*\*\*\*\*

### EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board approval:

#### Certificated

Employment

#### Classified

Employment  
Change in Assignment  
Resignation

#### RECOMMENDATION:

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

#### FUNDING SOURCE:

General Fund

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**PERSONNEL LIST**

**12/15/2020**

**Substitute Teachers**

Boranian, Jennifer, effective 11/24/2020  
Doherty, Henley, effective 11/13/2020  
Edlin, Carol, effective 11/18/2020  
Garcia Vargas, Felix, effective 10/20/2020  
Greenstadt, Lauren, effective 10/30/2020  
Howard, Andrea, effective 11/02/2020  
Irinnyi, Lorand, effective 8/27/2020  
Kurtz, Kimber, effective 9/14/2020  
Maichen, Matthew, effective 8/21/2020  
Main, Ellen, effective 10/16/2020  
Mason, Reed, effective 11/13/2020  
McDonald, Brittany, effective 11/23/2020  
McEntee, Tanner, effective 11/30/2020  
Morris, Christopher, effective 11/02/2020  
Scanlin, Matthew, effective 12/1/2020  
Trench, David, effective 10/30/2020  
Williams, Susan, effective 11/10/2020

## PERSONNEL LIST

### CLASSIFIED PERSONNEL

#### Employment

1. **Classified Artist in Residence**, employment for the 2020-21 school year per attached supplement through 06/30/21.
2. **Classified A.V.I.D. Tutors**, employment for the 2020-21 school year per attached supplement through 06/30/21.
3. **Castro, Rebecca**, Instructional Assistant-SpEd (NS), SR34, 75.00% FTE, La Costa Canyon High School, effective 11/09/20.
4. **Mercado, Francisco**, Custodian Floater, SR33, 100.00% FTE, Facilities Department, effective 11/19/20.
5. **Muro, Monica**, Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, Oak Crest Middle School, effective 12/07/20.
6. **Pizana, Andrea**, Receptionist, SR32, 100.00% FTE, District Office, effective 12/07/20.
7. **Rabasco, Danna**, Instructional Assistant-SpEd (NS), SR34, 75.00% FTE, Oak Crest Middle School, effective 11/16/20.
8. **St Louis-Stevens, Kristyn**, Nutrition Services Supervisor, SR4, 100.00% FTE, Canyon Crest Academy, effective 11/30/20.
9. **Whittle, Barry**, School Bus Driver, SR38, 50.00% FTE, Transportation Department, effective 11/10/20.

#### Change in Assignment

1. **Bath, Ryan**, from Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, Torrey Pines High School to 75.00% FTE, Torrey Pines High School, effective 12/01/20.
2. **Becerra, Maria**, from Instructional Assistant-SpEd (NS), SR34, 48.75% FTE, La Costa Canyon High School to 75.00% FTE, Carmel Valley Middle School, effective 12/07/20.
3. **Dearmond, Aura** from Nutrition Services Assistant I, SR25, 46.88%, Earl Warren Middle School to Nutrition Services Assistant II, SR27, 46.88% FTE, Earl Warren Middle School, effective 11/12/20.
4. **Fisher, Jill**, from Nutrition Services Assistant I, SR25, 43.75%, La Costa Canyon High School to Nutrition Services Assistant II, SR27, 46.88% FTE, La Costa Canyon High School, effective 11/12/20.

#### Resignation

1. **Hutchinson, Martha**, Administrative Assistant III, SR42, 100.00% FTE, Earl Warren Middle School, resignation for the purpose of retirement, effective 12/30/20.
2. **Leftwick, Lorraine**, Instructional Assistant-SpEd (NS), SR34, 75.00% FTE, Torrey Pines High School, resignation for the purpose of retirement, effective 11/30/20.

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**Classified Personnel Supplement, December 15, 2020**

**Artists in Residence**

Blackburn, Kristin, Music, La Costa Canyon High School, effective 11/23/2020

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

Jimenez, Kristin, La Costa Canyon High School, effective 11/27/2020

Martinez, Yulisa, La Costa Canyon High School, effective 12/01/2020

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 11, 2020

**BOARD MEETING DATE:** December 15, 2020

**PREPARED &  
SUBMITTED BY:** Michael Allman, Trustee-Elect

**SUBJECT:** CONSIDERATION OF LETTER OF ENGAGEMENT  
WITH PROCOPIO, CORY, HARGREAVES &  
SAVITCH LLP

\*\*\*\*\*

### EXECUTIVE SUMMARY

Trustee-Elect Michael Allman drafted and submitted this Letter of Engagement for consideration by the Board of Trustees.

### RECOMMENDATION:

None

### FUNDING SOURCE:

N/A



PROCOPIO | TEM 10a  
525 B Street  
Suite 2200  
San Diego, CA 92101  
T. 619.238.1900  
F. 619.235.0398

JOHN C. LEMMO  
P. 619.515.3294  
john.lemmo@procopio.com

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SAN DIEGO  
SILICON VALLEY  
DEL MAR HEIGHTS  
LAS VEGAS  
ORANGE COUNTY  
PHOENIX

November 13, 2020

VIA E:MAIL: [michael.allman1960@gmail.com](mailto:michael.allman1960@gmail.com)

Michael Allman  
Member, Board of Trustees  
San Dieguito Union High School District  
710 Encinitas Blvd.  
Encinitas, CA 92024

Re: Letter of Engagement

Dear Mr. Allman:

We are pleased that you have considered Procopio, Cory, Hargreaves & Savitch LLP (the "Firm") to provide legal services to the San Dieguito Union High School District (the "District"). Our Firm has decades of experience representing and providing quality legal services to a variety of public agencies up and down the state, including school districts, cities, water and sewer agencies, and nonprofits performing public services.

We submit for the District's approval the following provisions governing our engagement, as well as the additional provisions set forth in the enclosed "General Terms of Engagement" (the "General Terms"). Please note that to the extent there are inconsistencies between this letter and the General Terms, this letter will govern. If you have any questions about any of these provisions, or if you would like to discuss possible modifications, please contact me.

1. Identity of Client; Scope of Representation. The Firm's client, for purposes of this representation, and any additional services provided as contemplated by this agreement, is the San Dieguito Union High School District and not any of its directors, trustees, officers, employees, subsidiaries, other affiliates or insurers. This means we will not have a conflict of interest if we represent other clients of the Firm in matters in which those other clients are adverse to parties having any of the specified relationships with the District.

The District has engaged the Firm to advise and represent it in connection with school district board governance and other school district operational matters as requested. If the District requests

[procopio.com](http://procopio.com)



and we agree to provide services with respect to additional matters, the terms of this letter and of the General Terms will apply to those additional services, unless superseded by another written agreement between us.

2. Fees and Expenses. Our fees will be based primarily on the amount of time spent by our lawyers, paralegals and other timekeepers on the District's behalf. At present it is anticipated that John Lemmo will be the attorney primarily responsible for the District's matter. Mr. Lemmo's current hourly billing rate for this matter (discounted for school districts and other public agencies) is \$350. This discounted, blended rate will be charged for all members of our Public Agency and Education Practice Group.

In addition to our fees, we will be entitled to payment or reimbursement for costs and expenses as set forth in the General Terms.

If you have any questions or concerns about any of our statements for fees and expenses, please contact me promptly so that we can discuss your questions or concerns, and I can respond appropriately.

3. Staffing. Although Mr. Lemmo will be primarily responsible for this engagement, various portions of the work may be delegated to other partners of the Firm, associates, staff and of counsel lawyers, paralegals and other timekeepers as the Firm deems appropriate under the circumstances.

4. Deposit for Fees and Costs. Upon signing this agreement, the District agrees to deposit with the Firm the initial sum of \$2,500 to be applied automatically to pay fees and costs pursuant to applicable provisions of the General Terms.

5. Arbitration. Please be advised that the Firm's General Terms of Engagement include an arbitration agreement between the District and the Firm. We ask that you review it carefully before signing this Letter of Engagement. You have the right to consult with separate legal counsel at any time as to any matter, including whether to enter into the Letter of Engagement and to consent to the agreement to arbitrate.

If the foregoing reflects your understanding of the terms and conditions of our representation, please indicate the District's acceptance by executing a copy of this letter in the space provided below and returning it to our office. The individual signing this agreement on behalf of the District represents and warrants that he or she has all requisite authority to bind the District to the terms of this agreement.

We are pleased to have this opportunity to be of service and to work with the District.

Sincerely,

A handwritten signature in black ink, appearing to read "John C. Lemmo".

John C. Lemmo

JL:oaI



Agreed to and accepted:

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

San Dieguito Union High School District

By: \_\_\_\_\_  
Name: Michael Allman  
Title: Member, Board of Trustees





### General Terms of Engagement

Thank you for selecting Procopio, Cory, Hargreaves & Savitch LLP (the “Firm”) to represent you. This General Terms of Engagement will apply to the relationship between the Firm and you, except as modified by the Letter of Engagement or other written agreement between you and the Firm. Experience has shown that the attorney-client relationship works best when there is a mutual understanding between the Firm and its client regarding the terms of that relationship. We encourage you to discuss with us any questions you may have at any time concerning these terms.

1. **Identity of Client.** The Firm undertakes to represent only the persons and entities it has expressly agreed to represent and has acknowledged or identified as its clients. If there is a Letter of Engagement or other agreement regarding representation, the Firm’s only client or clients in the matter to which the representation relates are the persons or entities identified as such in that Letter of Engagement or other agreement. A client’s incorporators, promoters, organizers, shareholders, partners, members, directors, officers, employees, subsidiaries, parents, other affiliates, family members, related interests, or insurers are referred to herein collectively as the client’s “Affiliates”. In agreeing to represent a client, the Firm does not undertake to represent any of that client’s Affiliates, and, unless otherwise expressly agreed by the Firm in writing, the client’s Affiliates will not be clients of the Firm.

2. **Communications.** Communications between you and the Firm may be made in person, via telephone, including via mobile phone, via facsimile or via electronic mail, and you hereby authorize communication by all such means. Please understand that electronic communication is not an absolutely secure method of communication. You acknowledge and accept the risks inherent in such communication and authorize the Firm to use electronic communication means to communicate with you or others necessary to effectively represent you. If there are certain documents with respect to which you wish to maintain absolute confidentiality, it is imperative that you advise the Firm in writing not to send those documents via electronic communications, and the Firm will comply with your request. At no time should you communicate with the Firm utilizing technology provided by a third party, nor should you communicate with us on any shared device that belongs to any third party or entity. Finally, please do not communicate about any matter which is the subject of the Firm’s representation on social media (Facebook, Twitter, Tumblr, Flickr, Skype and the like). Communications and information shared on social media are not private.

3. **Engagement of the Firm.** You understand that no particular result, compensation or recovery is, or can be, guaranteed or promised by the Firm in rendering legal services requested by you for any particular matter. The Firm undertakes only to render legal services requested by you and accepted by the Firm. It is understood that you are not relying on the Firm for business, investment or accounting decisions or to investigate the character or credit of persons with whom you may be dealing.

4. **Post-Engagement Matters.** You have engaged the Firm to provide legal services in connection with the specific matter described in the Letter of Engagement. After completion of the matter, changes may occur in applicable laws or regulations that could have an impact on your future rights and liabilities. Unless you engage the Firm to provide additional advice on issues arising from the matter, the Firm has no continuing obligation to advise you with respect to future developments. This also includes any continuing obligation, whether during or after our engagement, to monitor future filings that may be necessary, including, but not limited to, filings of



annual reports and returns, filings under the Uniform Commercial Code (including a Continuation Statement with respect to any UCC-1 Financing Statement), renewals of judgments, and renewals of patents or trademarks.

5. **Fees.** The Firm's compensation for legal services rendered for your matters ("Fees") will not be a fixed amount but rather will be an amount based primarily upon the time devoted to your matters, including, but not limited to, consultations, correspondence, meetings, telephone calls, negotiations, factual investigations and analyses, legal research and analyses, document preparation and revision, court appearances, travel on your behalf and all other work related to your matters. The hourly billing rates of the Firm's lawyers and paralegals vary depending upon their experience, and the Firm's total fees vary depending upon the novelty and difficulty of the questions involved, the skill required to perform the legal service properly, the skill and experience of opposing counsel, the responsibilities assumed, the time limitations imposed by you or the circumstances, the seriousness of the consequences, the results obtained and other considerations permitted or required by applicable Rules of Professional Conduct. The Firm's hourly rates are subject to change periodically, usually on January 1. You are responsible for, and will pay, all Fees. In certain litigation matters, the court has the power to order that your fees are to be reimbursed, in whole or in part, by the other party; however, you are responsible for all Fees without regard to the amount of any fee award by the court and without regard to whether those Fees are ultimately reimbursed to you by the other party.

6. **Costs and Expenses.** In addition to our Fees, the Firm will be entitled to payment or reimbursement for costs and expenses incurred in performing our services, including, but not limited to, photocopying, messenger and delivery service, computerized research, outside research and document retrieval services, travel (including mileage, parking, airfare, lodging, meals and ground transportation), communication expenses (e.g., international long distance telephone charges, telecopy charges), clerical overtime, court costs, filing fees and fees of other third parties consulted by the Firm in the course of its representation of you. Some of these charges may include a mark-up for overhead and administration. Electronically Stored Information (ESI) processing conducted as a necessary part of the Firm's representation of you will be billed to you as a Cost. The Firm maintains its own in-house ESI Data Processing Center. In some instances, ESI processing may be outsourced to a qualified ESI processing vendor. In such instances, you, and not the Firm, shall be responsible for the timely payment of invoices received from such outside vendor. The Firm reserves the right to require you to (i) engage or pay directly any third party consultant, expert witness, vendor or other party engaged on your behalf, (ii) pay all outside costs directly to the vendor and/or (iii) provide Firm a cash deposit for Costs to be incurred.

7. **Credit Reports.** By entering into the Letter of Engagement you authorize the Firm to obtain consumer and commercial credit reports as it deems appropriate.

8. **Deposit for Fees and Costs and Expenses.** You may be required to deposit with the Firm an initial deposit to be applied automatically to pay Fees and Costs incurred on your behalf. This deposit does not represent an estimate of anticipated Fees and Costs. The Firm reserves the right at any time to require that the deposit be replenished or that a new deposit in an amount determined by the Firm be made to apply against future Fees and Costs, which additional deposit may be in an amount the Firm then estimates may be necessary to complete the representation. Any unused portion of your initial or additional deposit will be returned upon completion or termination of the Firm's services. Any deposit made by you shall be deposited into the Firm's general trust account. Under applicable law, interest on attorneys' trust accounts for clients is



payable to a State fund for legal services to the indigent, unless clients specifically elect separate trust accounts. If you desire to have your deposit placed in a trust account with interest payable to you, you must so advise the Firm and provide to the Firm your taxpayer identification number on a W-9 form. The Firm's trust accounts are held in approved financial institutions and bear interest at the bank's rates for this type of account. The bank, however, is subject to change at the Firm's discretion. Your execution of our Letter of Engagement constitutes your consent to the deposit of your initial deposit and any subsequent deposits by you into one of the Firm's trust accounts in a financial institution.

9. **Third-Party Payment of Fees and Costs.** You may arrange for a third-party to be responsible for payment of Fees and Costs that will become due hereunder. However, if the third-party fails for any reason to pay the Firm's statements as they become due, you will remain responsible for payment of such. Please understand that the attorney/client relationship will exist only between the Firm and you and that the third-party will have no right to information regarding your matter nor any right to direct the Firm in providing the services herein unless specifically approved by you. Your execution of the Letter of Engagement shall constitute your acknowledgment that you have been fully advised of this arrangement and have consented to such. You should also understand that if you arrange for a third-party to be responsible for payment of Fees and Costs, then the Firm is authorized to direct its invoices to said third-party, and you acknowledge that said invoices may contain confidential or privileged information regarding the Firm's representation of you.

10. **Monthly Statements.** Unless a different billing cycle is approved by the Firm in writing, Firm generally will issue its statements for Fees and Costs on a monthly basis. The amounts due as stated on the Firm's statements shall be deemed to be correct, conclusive and binding on you unless you notify the Firm in writing within thirty (30) days from the date of the particular invoice that you dispute such charge. The Firm's statements are due and payable upon receipt. All Fees and Costs unpaid for more than thirty (30) days bear interest at the rate of twelve percent (12%) per annum on the unpaid amount. If you fail to pay the Firm's statements within thirty (30) days of the statement date, the Firm reserves the right to require an additional deposit in an amount determined by the Firm or to terminate representation. In addition, in the event you fail to pay the Firm's statements within thirty (30) days of the statement date, the Firm reserves the right immediately to cease advancing any Costs on your behalf with respect to the matters in which the Firm represents you.

11. **Estimates.** Although the Firm may from time to time, for your convenience, provide estimates of fees or expenses that we anticipate will be incurred, these estimates are subject to unforeseen circumstances and are by their nature inexact. As a result, the actual fees and expenses most likely will be more or less than the Firm's estimate. No fee estimate shall be deemed or construed to establish a fixed, maximum or minimum fee, and the Firm will not otherwise be bound by any estimates, unless expressly otherwise provided by written agreement with you. You shall pay the Firm's fees and costs actually billed to you regardless of any estimate.

12. **Preservation of Evidence.** In the event you are retaining the services of the Firm for purposes of representation in a litigation or arbitration matter or in a matter in which you may make a claim against a third party or a third party may make a claim against you, it is imperative that you secure and maintain all documents, both written and electronic, including emails and voicemails, which may be relevant to the claim or potential claim. Preservation extends not only to your office computers, but also to cloud storage locations, personal computers, laptops, smartphones and



home computers on which information relevant to the claim or potential claim may be present. Preservation also extends to any information which you may have posted on any social media website; you may not alter or delete any such information. It is imperative that you confer with the Firm attorney responsible for your matter immediately concerning preservation and possible collection of all potentially relevant documents and information and that a "Litigation Hold" be properly maintained until the representation has been concluded.

**13. Arbitration and Waiver of Jury Trial.**

a. Any dispute between you and the Firm arising out of, or relating to, the Letter of Engagement or any services rendered pursuant to such, including, without limitation, claims of malpractice, errors or omissions, negligence, breach of contract, or any other claim of any kind regardless of the facts or legal theories, shall be finally and exclusively settled by mandatory binding arbitration in San Diego, California, before an arbitrator selected from and administered by the San Diego office of Judicate West in accordance with Judicate West's then existing rules of practice and procedure. Such arbitration shall be conducted in accordance with California Code of Civil Procedure § 1282 *et seq.*, including, but not limited to, Section 1283.05, with each party to bear its own costs and attorneys' fees and disbursements. Such arbitration shall be conducted before a single arbitrator. The arbitrator shall have no authority to rescind, reform, or modify the Letter of Engagement. The arbitrator shall be exclusively authorized to determine whether the provisions of this section apply to a dispute in which case the provisions of this section shall provide the exclusive means for obtaining relief for any claim arising out of or relating to such a dispute. The arbitrator shall not have the power to commit errors of law or legal reasoning, and the award may be vacated or corrected on appeal to a court of competent jurisdiction, for any such error. A judgment on a binding arbitration award may be entered in the Superior Court for the County of San Diego, State of California.

b. Notwithstanding the binding arbitration agreement set forth in subparagraph (a) above, in the event of a fee dispute between the Firm and you, you are entitled to participate in fee arbitration through the San Diego County Bar Association, pursuant to Business & Professions Code §§ 6200-6206. In the event you elect not to participate in fee arbitration pursuant to the Business & Professions Code, the Firm and you will resolve the fee dispute pursuant to the binding arbitration agreement set forth in subparagraph (a) above. If you do elect to participate in such a fee arbitration but reject an award issued therein by, among other things, requesting a trial de novo, the trial de novo will consist of a binding arbitration conducted pursuant to the agreement set forth in subparagraph (a) above.

c. You and the Firm mutually acknowledge that, by this agreement to arbitrate, you and the Firm each irrevocably waive the right to a court or a jury trial.

d. You have the right to consult with separate legal counsel at any time as to any matter, including whether to enter into the Letter of Engagement and to consent to this agreement to arbitrate.

**14. Termination.** You have the right to discharge the Firm at any time upon advance written notice to the Firm. The Firm reserves the right to withdraw as legal counsel to you at any time upon written notice to you. If the Firm withdraws or is terminated, the following provisions shall govern the rights and duties of Client and the Firm:



- a. The Firm will reasonably cooperate with you to retain other counsel;
- b. You will provide all consents reasonably necessary to effect such withdrawal or termination;
- c. Files for the matter shall be made available to you;
- d. You shall pay to the Firm all costs incurred by the Firm to provide said files to you or to your new counsel, including costs of labor, time and out-of-pocket expenses associated with copying, retrieving and processing your files, in both paper and electronic form; and
- e. You shall pay promptly upon receipt of an invoice thereafter all Fees and Costs incurred prior to termination.

Please note that in the event the Firm has provided no legal services to you for a period of twelve (12) consecutive months, the representation of you in the matter in which you engaged the Firm shall be deemed concluded and the attorney-client relationship between you and the Firm shall be deemed terminated.

15. **Retention of Files.** After the Firm's services conclude, the Firm will, upon your request, and at your cost, deliver files for your matters to you, along with any funds or property of you in the Firm's possession. If you request delivery of your files, you agree to pay all costs of labor, time and out-of-pocket costs associated with copying, retrieving and processing such files in both paper and electronic form. If you do not request the file for your matter, the Firm will retain it, either in its original form or on microfilm, microfiche, disk or electronically for a period of ten (10) years after conclusion of the representation in the matter. The Firm undertakes no obligation to retain electronic mail or voicemail. If you do not request delivery of the file for the matter before the end of the ten-year period, the Firm will have no further obligation to retain the file and may, at its discretion, destroy it without further notice to you. At any point during the ten-year period, you may request delivery of the file. The Firm reserves the right to purge from your file at any time attorney notes, research memoranda and other work product of Firm attorneys.

16. **Insurance.** If you have insurance, there may be policy provisions that provide coverage for potential liability and/or attorneys' fees and costs applicable to the legal services to be rendered. It is your responsibility to advise the Firm whether any such insurance exists. The Firm maintains errors and omissions insurance coverage.

17. **General.** No change, waiver or modification of any of the terms of these General Terms of Engagement or the Letter of Engagement shall be effective unless confirmed in writing and executed by the Firm. The Letter of Engagement and these General Terms of Engagement set forth the entire agreement between the Firm and you concerning your engagement of the Firm. The Firm has not made any representations or promises (including binding estimates of Fees or Costs) to you. If any provision of the Letter of Engagement or of these General Terms of Engagement is invalidated by a final judgment, the remaining provisions shall remain in full force and effect. The Letter of Engagement and these General Terms of Engagement are binding on the respective successors and assigns of the Firm and you.

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 11, 2020

**BOARD MEETING DATE:** December 15, 2020

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

**SUBJECT:** REPORT 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

\*\*\*\*\*

### EXECUTIVE SUMMARY

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:

1. Local Conditions – San Diego County
2. Safe Reopening Plan – Posted on Website
3. Current District On-campus Instruction and Activities
  - a. Interscholastic Sports
4. Rady Children’s Hospital Letter of Intent

Transforming Mental Health (“TMH”) at Rady Children’s Hospital – San Diego will partner with San Dieguito Union High School District (“SDUHSD”) to provide mental health resources to the parent and student populations of SDUHSD. The TMH initiative brings together an integrated, accessible, and quality-centered approach to care for the well-being of the whole child.

A Letter of Intent will confirm the collaboration between SDUHSD and Rady Children’s Hospital-San Diego (“RCHSD”) relating to development and implementation of a variety of different mental health tools and activities to the school district community. The resources may come in a variety of forms, such as virtual presentations and mental health training, dedicated parent education nights, and guest speaker presentations with expertise on behavioral health conditions.

5. Status of Expanded Reopening for January 4, 2021
  - a. Instructional Planning – Presentation
  - b. Staffing

**RECOMMENDATION:**

It is recommended that the Board of Trustees receive the report.

**FUNDING SOURCE:**

N/A

**San Dieguito Union High School District  
Current On-Campus Co-Curricular Athletics By School Site  
Board Update as of 12.10.2020**

| <b>School</b> | <b>Sport</b>   | <b>Start Date</b> | <b>Club or PE</b> |
|---------------|----------------|-------------------|-------------------|
| <b>LCC</b>    | Football       | November 2020     | Club              |
|               | Cheer          | November 16, 2020 | PE                |
|               | Dance          | November 30, 2020 | PE                |
| <b>SDA</b>    |                |                   |                   |
|               | Cross Country  | November 19th     | PE                |
| <b>TPHS</b>   |                |                   |                   |
|               | Football       | 10/14/2020        | PE                |
|               | Field Hockey   | 11/2/2020         | PE                |
|               | Cross Country  | 10/26/20          | PE                |
|               | Gymnastic      | 12/2/20           | PE                |
|               | Dance          | 9/20/20           | Academic Club     |
|               | Sideline Cheer | 10/23/20          | Athletics         |
| <b>CCA</b>    |                |                   |                   |
|               | Cross Country  | 11/2020           | PE                |





3020 Children's Way  
San Diego, California 92123

November 24, 2020

**Re: Transforming Mental Health Partnership Letter of Intent**

To Whom It May Concern:

Transforming Mental Health (“TMH”) at Rady Children’s Hospital – San Diego would like to partner with San Dieguito Union High School District (“SDUHSD”) to provide mental health resources to the parent and student populations of SDUHSD. The TMH initiative brings together an integrated, accessible, and quality-centered approach to care for the well-being of the whole child. TMH works to integrate primary care and behavioral health services, advocate for the mental health needs of our patients, and educate the community on mental health through various partnerships.

This Letter of Intent (the “Letter”) will confirm the discussions between SDUHSD and Rady Children’s Hospital-San Diego (“RCHSD”) relating to development and implementation of program to provide a variety of different mental health tools and activities to the school district community. The resources may come in a variety of forms, such as virtual presentations and mental health trainings, dedicated parent education nights, and guest speaker presentations with expertise on behavioral health conditions.

Upon execution of this Letter, SDUHSD and RCHSD will (i) participate in good faith negotiations to finalize a definitive client services agreement (the “Definitive Agreement”) regarding such a program as described above (ii) to cooperate in good faith to implement and commence the program.

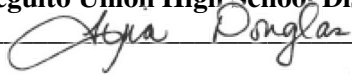
If this Letter correctly sets forth the non-binding terms of our discussions regarding the above-described potential contractual relationship between SDUHSD and RCHSD, please so acknowledge by countersigning and returning a copy of this Letter, whereupon we will begin preparation of the Definitive Agreement.

We appreciate the time you have put into this and look forward to finalizing the Definitive Agreement.

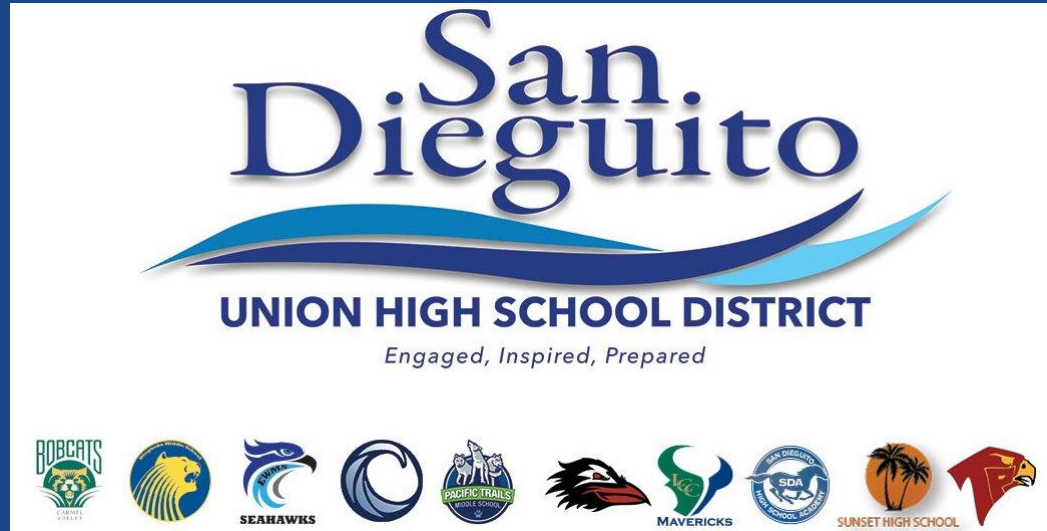
Very truly yours,

\_\_\_\_\_  
(INSERT SIGNATORY)

**Acknowledged and accepted by SDUHSD. The below signatory represents and warrants that he or she has the necessary power and authority to execute this Letter on behalf of SDUHSD.**

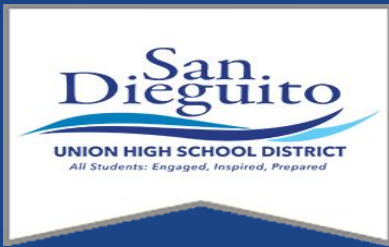
**San Dieguito Union High School District**  
By: 

Date: 12/07/2020



# Learning and Instruction Update

Educational Services  
December 15, 2020



# Key Focus Areas & Updates

- What is currently happening in Learning & Instruction
- What Learning & Instruction will look like for students in a return-to-campus option

# Education Services Goals for Learning & Instruction

- Provide equitable, quality teaching and learning experiences for all students wherever they are learning
- Implement a learning model that complies with all state guidelines
- Ability to scale up to additional days when safe and preserve learning continuity and flexibility if required to close due health orders or positive cases protocols
- Continued collaboration with other departments in areas that intersect with learning and instruction to account for health, safety, facilities, logistics, and staffing factors

# What is happening currently?

## Distance Learning

The base instructional model that the majority of our students are engaged in is distance learning from home.

## Priority Groups

Small groups of students are attending classes up to 5 days a week on campus:  
COAST Academy, students with disabilities, English Learners, Specialized Academic Intervention classes, students without a suitable learning environment at home, and students who are significantly struggling in their classes.

## Extracurricular Events

Each school is offering voluntary on campus activities which include: student clubs, wellness, class, small group and other activities

| The majority of students are   | Fall 2020 Data that informs Ed. Services work   |
|--|---|
| ...demonstrating healthy social-emotional competencies                 | October 2020 - 60% of students took CoVitality survey and 75% of students who participated were within the normal range. In October 2019, 77% of participants were within the normal range.   |
| ...accessing the learning platform and attending online classes        | 99% of students are logging into Google Classroom each week. Each school shows 93% or higher attendance rate every week.  |
| ...choosing to attend SDUHSD schools                                   | Enrollment trends in 2020-2021 are similar to previous years:<br>2020-2021 - October 13,001, December 12,877;<br>2019-2020 - October 13,177, December 13,069;<br>2018-2019 - October 13,128, December 13,006  |
| ...meeting grade level standards                                       | Star test results show 78% of students are meeting or exceeding grade level standards in reading and math which is similar to annual state test results.  |
| ...passing their classes   | At the second grade reporting period in fall 2020, 16% of enrolled students were earning at least one D or F grade compared to 12% in the same grading period in 2019-20.   |
| ...planning to participate in AP Exams if enrolled in AP courses       | Over 6,300 students are currently registered to take 2020-2021 AP Exams, which is an increase of over 300 from this point last year.  |
| ...on track to be eligible to graduate in June as current 12th graders | CCA= 99.8%, LCC= 97%, SDA= 99.6%, TP=99.5% similar % to cohort graduation rate in previous years<br>Sunset - fluidity of student enrollment and independent pacing of course completion and grading makes it difficult to project graduation rate at this time. |

# Areas for Consideration

- Local Educational Agencies Requirements
- Logistics (in collaboration with Operations, Health & Safety, Human Resources)
- Secondary Scheduling Considerations
- Specialized District Classes & Programs

# Local Education Agencies (LEAs)

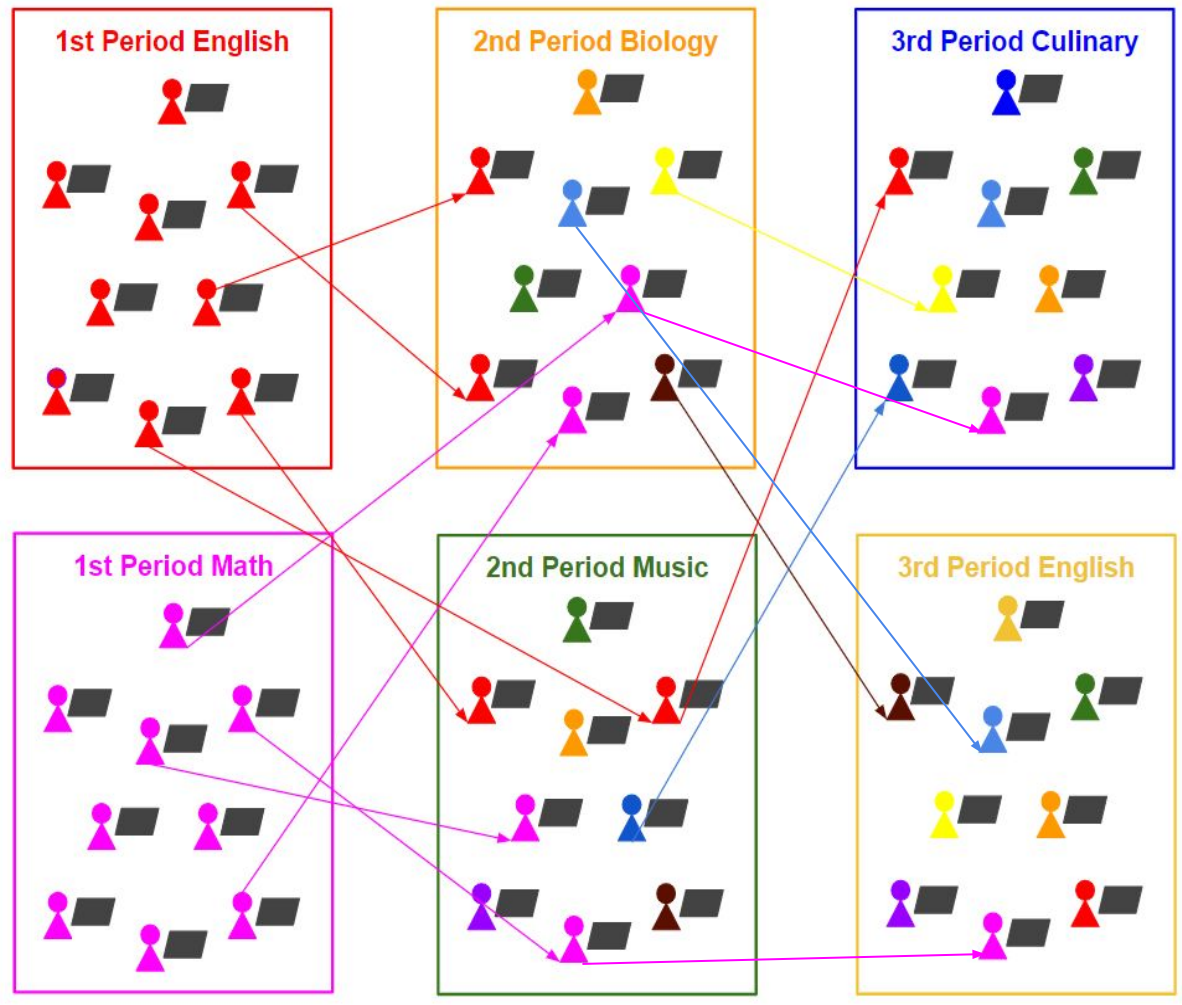
As we think about our unique challenges, it is important that we understand how we are similar and different to other LEAs

| Public   |   |   | Private  |
|--|---|---|--|
| Unified Districts  | Union Districts   | Charter Schools   | Private Schools  |
| Serve students in grades K-12  | Serve students only in select grade levels  | Can serve any combination of grade levels   | Can serve any combination of grade levels  |
| Obligated to adhere to state mandates  | Obligated to adhere to state mandates   | Obligated to adhere to state mandates   | Not obligated to adhere to state mandates  |
| <b>Examples:</b><br>San Diego Unified (TK-12)<br>Poway Unified (K-12)<br>Carlsbad Unified (K-12)<br>San Marcos Unified (TK-12) | <b>Examples:</b><br>San Dieguito Union (7-12)<br>Encinitas Union (K-6)<br>Del Mar Union (K-6)<br>Escondido Union (9-12) | <b>Examples:</b><br>High Tech Schools<br>The O'Farrell Charter<br>Ellevate<br>Charter School of San Diego | <b>Examples:</b><br>Cathedral Catholic (9-12)<br>La Jolla Country Day School (K-12)<br>San Diego Jewish Academy (K-12) |



# Logistics

| Public Elementary Schools   | Private Schools   | SDUHSD  |
|---|---|---|
| Smaller <b>class sizes</b> typically <24  | Smaller <b>class sizes</b> Typically <20 (approximate)  | Limited classroom capacity with larger <b>class sizes</b> average MS 32-34, HS 36-38  |
| Fewer <b>instructional minutes</b> Grades K-3   | Exempt from <b>instructional minutes</b> mandate  | Mandated 240 <b>instructional minutes</b> per day   |
| Multiple Subject Credentials allow for <b>same</b> teacher for all subjects                                     | <b>Exempt</b> from Single-Subject Credential requirements   | Single Subject <b>Credentials</b> dictate which courses teachers can teach  |
| State granted the ability to apply for a <b>waiver</b> to reopen schools  | State granted the ability to apply for a <b>waiver</b> to reopen schools (elementary only)  | SDUHSD does not qualify to apply for the state <b>waiver</b>  |
| Federal and state <b>restrictions on use of funds</b> limit flexibility of spending and programming             | <b>Unrestricted funding</b> allows for flexibility in spending and programming  | Federal and state <b>restrictions on use of funds</b> limit flexibility of spending and programming   |
| Ability to maintain a <b>small stable cohort</b> as students do not travel to classes and mix with new students | Ability to maintain a <b>small stable cohort</b> even though students travel to classes and mix with new students due to small class sizes & ability to stagger the day | <b>Public middle and high schools cannot maintain a small stable cohort</b> as students travel to multiple classes with different students and teachers |



## Secondary Scheduling Aspects

Middle and high school students' schedules present cohort challenges.

Most MS and HS students take at least 6 different classes.

# Scheduling Considerations

Middle and high schools offer a large number of courses to meet student needs and interests.

This poses unique challenges when developing an instructional model that complies with health guidelines for physical distancing in classrooms and on campus - while still allowing students to maintain daily instruction in all of their currently scheduled classes and same teachers.

| School | Number of classes | Total students (as of 12/1) |
|--------|-------------------|-----------------------------|
| CVMS   | 180               | 886                         |
| DGMS   | 164               | 798                         |
| EWMS   | 112               | 546                         |
| OCMS   | 166               | 812                         |
| PTMS   | 165               | 875                         |
| CCA    | 516               | 2499                        |
| LCC    | 370               | 1785                        |
| SDA    | 455               | 2056                        |
| Sunset | 31                | 88                          |
| TPHS   | 492               | 2532                        |

# Specialized District Classrooms & Programs

To provide a broad course of study and preserve elective offerings, we have a variety of classrooms

- **Specialized programs** have unique needs - examples Art, Music - Band/Choir, Theater, Science Labs, Physical Education, Practical Art and Career Tech Ed courses
- **Equipment and technology needs** differ by program and course
- **Multiple configurations** - Size of classroom and furniture and set up varies
- Student and teacher **desk arrangement** to maintain physical distancing

# Rationale for beginning with a 1 day per week on campus for all students who opt for in person

## Safety

Meets public safety guidelines and allows for physical distancing by reducing number of students in classrooms and on campus

## Mandates

Complies with state requirements for instruction

## Equity

All learners are supported with access to the same curriculum whether at home or in person

## Continuity

Provides uninterrupted learning if students/staff are exposed and need to quarantine. Allows preservation of current master schedules and student schedules.

## Overview of SDUHSD Model (January 2021)
























### Learning at Home and Learning at School via Distance Learning Model



| Key Features   | Benefits  |
|--|---|
| Students will still have the option of remaining at home and are not required to return to school    | Supports equity for all students, including those who choose to remain at home and not return for in-person instruction |
| Students will engage in learning at home and learning at school through a Distance Learning model    | Allows for continuity of learning and instruction if students or teachers are not able to attend class at school        |
| The model involves learning where teachers instruct in-person and online students simultaneously     | Students keep all of their currently scheduled classes and teachers and same learning platform                          |
| Students attend classes one day a week at school and four days a week at home                        | Supports teachers in coherent lesson plan development to maintain rigorous courses                                      |
| Allows for compliance with health guidelines including physical distancing and cleaning & sanitizing | Capitalizes on extensive professional learning teachers have received for the Distance Learning Model                   |

# Student Experience

- Students who are interested in attending on campus classes will be **divided** into one of four groups
- Each group will be **assigned one day on campus**
- Students will **attend all of their classes in person** on campus on their assigned day and will **attend all of their same classes online** at home for the other 4 days

| Student Groups         | Monday  | Tuesday   | Wednesday   | Thursday  | Friday  |
|------------------------|---|---|---|---|---|
| Group A<br>(Alpha A-E) |  |  |  |  |  |
| Group B<br>(Alpha F-L) |  |  |  |  |  |
| Group C<br>(Alpha M-R) |  |  |  |  |  |
| Group D<br>(Alpha S-Z) |  |  |  |  |  |
| At Home Learners       |  |  |  |  |  |

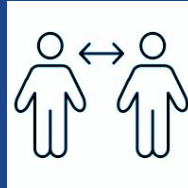
This is a sample simplified graphic;  
school sites have variations of this schedule.

# The Classroom Experience Will Be Different

In the classroom, students, teachers, and staff will wear a face covering.



Students will be seated at least 1 meter apart and facing the same direction, and teachers workstation will remain 6 feet from students.



During live whole group instruction, students and teachers in the classroom may choose to wear headphones to reduce feedback.





# Whole Group Instruction

## From Home

vs

## From School



## Whole Group

### Students participate in Google Meet from a device at home.

Students participate by communicating via the chat or turning their microphone on. They will engage with the materials presented and shared by the teacher via Google Classroom.



### Students participate in Google Meet from a device at their desk. The teacher may also use a projector.

By using their own device, students can engage with **all** classmates via the chat or microphone. They also have access to digital materials shared via Google Classroom.

# Small Group Instruction

## From Home



vs

## From School



## Small Group

**Students work in groups with classmates at home and in the classroom or only those at home.** The teacher may check in with groups remotely and students can request help using tools in Google Meet. Students may interact in online breakout rooms or discussion boards, collaborate on shared documents or presentations, etc.



**Students work in groups with classmates at home and in the classroom or only those in the classroom.** The teacher may check in with groups and students can request help in person. Students may also interact in online breakout rooms or discussion boards, collaborate on shared documents or presentations, etc.

# Individual Work Time

## From Home



vs

## From School



## Individual

**Students complete assigned tasks and engage with resources provided by the teacher.** Students may ask questions or meet with the teacher and other students using technology like chat, email, text, and discussion posts.



**Students complete assigned tasks and engage with resources provided by the teacher.** Students may ask questions of the teacher and other students, meet face-to-face with the teacher individually, etc.

# SDUHSD Classrooms



# SDUHSD Classrooms



# Learning & Instruction Preparation and Continued Needs

**Professional Learning** available synchronously & asynchronously

- Sessions supporting lesson design and assessment, student support and engagement
- Using Educational Technology such as Google Classroom, Meet, EdPuzzle, etc.

Continued evaluation and adjustment of curriculum and materials

- Example Labster for laboratory sciences

# San Dieguito

**UNION HIGH SCHOOL DISTRICT**  
*Engaged, Inspired, Prepared*



SUNSET HIGH SCHOOL



10 schools -  
each one is unique  
requiring considerable  
planning and  
communication to  
support students,  
teachers, and  
community.

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 11, 2020

**BOARD MEETING DATE:** December 15, 2020

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

**SUBJECT:** CONSIDERATION OF ADOPTION OF  
ADMINISTRATIVE REGULATION 5132.1, STUDENT  
MASK AND FACE COVERINGS AT SCHOOL

\*\*\*\*\*

### EXECUTIVE SUMMARY

Regulation 5132.1 was drafted to reflect compliance with the San Diego County Public Health Order and Guidance developed by the State of California Department of Public Health.

### RECOMMENDATION:

It is recommended that the Board of Trustee adopt the new Administrative Regulation 5132.1, Student Mask and Face Coverings at School, as shown in the attached supplement.

### FUNDING SOURCE:

N/A



## San Dieguito Union High School District

### Student Mask and Face Covering

AR 5132.1

#### Students

To help protect students and staff, San Dieguito Union High School District will require that all staff and students wear masks or face coverings unless an exemption or exception applies. Students are encouraged to wear their own masks from home, however, the District will provide masks and face coverings to all students and staff without cost. The District will provide all parents/guardians and students with a notice of this regulation. Parents/guardians will be asked to sign an acknowledgement form that they have received the notice of this regulation.

This Administrative Regulation is consistent with the California Department of Public Health (CDPH) Guidelines for the Use of Face Coverings dated November 16, 2020 and the San Diego County Public Health Order.

If the guidelines or the public health order changes the requirements for masks or face coverings in schools, those changes will be considered controlling and the changes will be incorporated into this regulation or result in its elimination.

#### Exemptions

Students with a medical condition, mental health condition, or disability that prevents wearing a face covering. This includes persons with a medical condition for whom wearing a face covering could obstruct breathing or who are unconscious, incapacitated, or otherwise unable to remove a face covering without assistance. Such conditions are rare. Exemptions will require proof from a medical doctor or physician.

Students who are hearing impaired, or communicating with a person who is hearing impaired, where the ability to see the mouth is essential for communication.

A student's Section 504 team or IEP team can determine that a student is exempt from wearing a mask or face covering based on the exemptions identified above.

If a student meets one of these exemptions, the student is not required to wear a mask or face covering. However, the principal will consult with the student's parents/guardians and, if appropriate, the student's medical provider to determine if an alternative to a mask or face covering (e.g., face shield with or without a drape) is appropriate.

Students with disabilities should not be excluded from instruction for removing a mask or face covering if the removal is in connection with a disability. A student's 504 team or IEP team will determine if the student's removal of a mask or face covering is in connection with the student's disability. In such situations, the school site's 504 coordinator or the student's special education case manager will consult with the student's parents/guardians, and other District staff members to determine whether one or more of the following is appropriate: (a) an alternative to a mask or face covering (e.g., face shield with or without a drape); (b) a plan to increase the student's

## ITEM 10c

ability to wear a mask or face covering; (c) a modified instructional environment which may include additional distance or in an outdoor setting; (d) additional plexiglass partitions; (e) training regarding holding a mask or face covering in front of the face; (f) other appropriate accommodations.

### Exceptions

- The District recognizes that some students may require periodic breaks from wearing a mask or face covering or may require removal of the mask or face covering to, among other things, adjust the mask or face covering. Students who are outdoors and maintaining at least 6 feet of social distancing from others may be allowed to remove their mask.
- Students are not required to wear a mask or face covering when eating or drinking so long as the student is at least six feet away from other students or staff members.

### Emergency Situations

If a student is having trouble breathing or reports trouble breathing while wearing a mask or face covering, the student shall be immediately allowed to remove the mask or face covering. A staff member shall immediately direct the student to the front office. To the extent possible, the student should stay at least six feet away from other students or staff members when the student is not wearing a mask or face covering.

### Consequences for Violating Mask Guidelines

*Teachers and school staff should provide verbal warnings to students who remove a mask or face covering and allow students an opportunity to put back on a mask or face covering before taking the steps identified below.*

**First Violation** The teacher provides a verbal explanation to the student on the mask or face covering requirement and underlying safety reasons for wearing a mask or face covering. The teacher determines if the student is experiencing any difficulty with wearing a mask or face covering and, as appropriate, addresses any difficulty the student is facing (e.g., the mask is too tight, the mask is leading to fog in the student's glasses, etc.). The teacher also calls or sends an email to the student's parents/guardians to inform them that the student has not complied with the mask or face covering requirement. The teacher consults with the parents/guardians to determine if the student is experiencing any difficulty with wearing a mask or face covering and, as appropriate, address the difficulty the student is facing.

**Second Violation** The teacher notifies school administration. A site administrator calls and, for documentation, emails the student's parents/guardians to inform them that the student has not complied with the mask or face covering requirement on two separate occasions and informs them that the student will not be permitted to attend in-person learning if a third violation occurs. The principal provides the parents/guardians and the student, if appropriate, the opportunity to respond and discuss the violations.

ITEM 10c

**Third Violation** The teacher notifies school administration that the student has not complied with the mask or face covering requirement on three separate occasions and provides documentation. A school administrator calls and, for documentation, emails the student's parents/guardians to inform them that the student has not complied with the mask or face covering requirement on three separate occasions and that the student will not be permitted to attend in-person instruction due to health and safety concerns.

The student may be able to return to in-person learning after a period of at least 14 school days if both the student and parents/guardians provide confirmation to the principal that the student will comply with the mask and face covering requirement. Upon returning only one violation will be issued for not wearing a face covering.

**Board Adopted (Proposed): December 15, 2020**

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 11, 2020

**BOARD MEETING DATE:** December 15, 2020

**PREPARED &  
SUBMITTED BY:** Michael Allman, Trustee-Elect

**SUBJECT:** CONSIDERATION OF ADOPTION OF EXPANDED  
REOPENING RESOLUTION

\*\*\*\*\*

### EXECUTIVE SUMMARY

Trustee-Elect Michael Allman drafted and submitted this Expanded Reopening Resolution for consideration by the Board of Trustees.

### RECOMMENDATION:

None

### FUNDING SOURCE:

N/A

## Draft Resolution – Expanded School Opening

WHEREAS, the COVID-19 pandemic has caused the temporary closure of many public school campuses around the state, including many within San Diego County;

WHEREAS, Senate Bill 98 (“SB 98”) was adopted by the Legislature June 30, 2020, which among other things required that all school districts and other local educational agencies for this 2020-21 school year “*shall offer in-person instruction to the greatest extent possible.*” (Ed. Code § 43504(b).);

WHEREAS, the District as yet does not offer in-person instruction for all of its general education population, although other nearby school districts, including those overlapping or with boundaries contained within the District, are fully or partially providing in-person instruction consistent with SB 98;

WHEREAS, the Governing Board finds that with appropriate planning, the District is capable of safely returning to partial and ultimately full in-person instruction consistent with SB 98; and

WHEREAS, the Governing Board desires to plan and implement a full return to in-person, on-campus instruction for all students in January 2021, while simultaneously offering a distance learning option using the current learning model.

NOW THEREFORE, BE IT RESOLVED, ORDERED, and DECLARED as follows:

1. Unless specifically ordered otherwise by an applicable public health order issued directly to the District by the County or State, the Governing Board determines and directs that District schools should be open for on-campus instruction for all students who desire to participate on a part-time basis beginning on January 4, 2021.
2. Unless specifically ordered otherwise by an applicable public health order issued directly to the District by the County or State, the Governing Board determines and directs that all District schools should be open for on-campus instruction for all students who desire to participate on a full-time basis beginning on the first day of the third quarter of the school year, January 27, 2021.
3. The Governing Board designates Trustee Allman as the Board delegate and representative to directly participate in facilitating the planning and implementation of the directives stated in this resolution. The Board expects Trustee Allman, the Superintendent, and other administrative staff to meet regularly over the next several weeks to review progress, create new tasks, discuss issues, and make decisions in support of the Board’s direction provided herein.
4. The Governing Board designates Trustee Allman as the Board’s spokesperson for matters addressed by or arising from this Resolution.

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 10, 2020

**BOARD MEETING DATE:** December 15, 2020

**PREPARED BY:** Cindy Frazee  
Associate Superintendent, Human Resources

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

**SUBJECT:** **CONSIDERATION OF INCREASE IN  
CERTIFICATED SUBSTITUTE TEACHER  
COMPENSATION DURING THE COVID  
EMERGENCY**

\*\*\*\*\*

### EXECUTIVE SUMMARY

Board Vice President, Mo Muir, as Acting Board President requested this item be added as a standing item on agendas.

There is a Statewide shortage of substitute teachers. Over the last several years it has become increasingly difficult to fulfill the need for substitute teachers in our District. During the COVID emergency the shortage has increased. Of the 149 substitutes we have in our system only 39 have accepted jobs this year. Some of the 149 are working in other districts and some are not accepting jobs at all. There have been 27 substitute resignations so far this year.

### **BACKGROUND INFORMATION**

At the November 19, 2020 Governing Board Meeting the Board approved a temporary substitute rate of \$180 per day during the COVID emergency. Since that approval we have received 6 substitute applications and are currently processing them.

Human Resources has included a specific link for recruiting substitutes on our website, given the principals the substitute information to provide to their families, updated the EdJoin website and posted the information on the District Facebook page. We have been informed that several of our surrounding districts are increasing their rates to remain competitive with us.

ITEM 10e

**RECOMMENDATION:**

None

**FUNDING SOURCE:**

General Fund

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 10, 2020

**BOARD MEETING DATE:** December 15, 2020

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

**SUBJECT:** CONSIDERATION OF CSBA DELEGATE ASSEMBLY / 2021 NOMINATION PROCEDURES & DEADLINES

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### EXECUTIVE SUMMARY

Each year, the California School Board Association (CSBA) Delegate Assembly provides Board members the opportunity to nominate Board member candidates within their geographical region or subregion to serve on the Delegate Assembly. Elected delegates serve a two-year term. Nominations for 2021 are now being accepted. The deadline for nominations is Tuesday, January 7, 2021. For details about the election process, [click here](#). (CSBA Delegate Assembly Website).

This information was provided to the Trustees at the November 19, 2020, Board meeting, and is being submitted for Board consideration/action.

### RECOMMENDATION:

It is recommended that the Board consider nominations and nominate \_\_\_\_\_ candidate(s) for CSBA Delegate Assembly, 2021.

### FUNDING SOURCE:

Not applicable





**TIME SENSITIVE - REQUIRES BOARD ACTION**  
**DEADLINE: Thursday, January 7, 2021**

October 29, 2020

## MEMORANDUM

To: CSBA Member District Boards  
From: Xilonin Cruz-Gonzalez, President  
Re: Call for Nominations to CSBA's Delegate Assembly

Each year, member boards elect representatives to the California School Boards Association's Delegate Assembly. The Delegate Assembly is a vital link in the Association's governance and sets the general policy direction. Working with member boards, the Board of Directors, Executive Committee, and Delegates ensure the Association promotes the interests of California's school districts and county offices of education. Delegates with terms that end in 2021 are up for election. Ballots for the Delegate Assembly election will be sent to each member board within the region or subregion by February 1, 2021. Delegates elected in 2021 will serve a two-year term beginning April 1, 2021 through March 31, 2023. There are two required Delegate Assembly meetings each year; in 2021, the dates are May 15-16 and November 30 - December 1.

Nominations and biographical sketch forms for CSBA's Delegate Assembly are being accepted until Thursday, **January 7, 2021**. The nomination process is as follows:

- CSBA member boards are eligible to nominate board members within their own geographical region or subregion. For region number, see "CSBA REGION INDEX FOR DISTRICTS & COES" document.
- Member Boards eligible to appoint a member of their board to the Delegate Assembly may also nominate board members to run for election to the Delegate Assembly.
- Boards eligible to appoint must do so by January 7, 2021. A separate communication from CSBA regarding these appointments will be sent to boards by November 1.
- Nominating boards must submit a separate Nomination Form for each person nominated.
- Nominees must serve on a CSBA member board and must provide approval prior to being nominated.
- Nominees must submit a one-page, single-sided, biographical sketch form.
- Nominees may submit an optional one-page, one-sided résumé.

Documents related to the nomination process are being provided online only. The forms, as well as information about the Delegate Assembly, may be downloaded from CSBA's website: [www.csba.org/ElectiontoDA](http://www.csba.org/ElectiontoDA).

The deadline for nomination materials is **11:59 p.m. on Thursday, January 7, 2021**. Materials can be sent via email to [nominations@csba.org](mailto:nominations@csba.org). Nomination materials may also be sent via mail to the CSBA Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95961, with a postmark of no later than January 7, 2021.



# Delegate Assembly District Nomination Form for 2021 Election

TO BE COMPLETED BY THE NOMINATING BOARD

**Deadline: Thursday, January 7, 2021 | No late submissions accepted**

This form is required. Please submit this Nomination Form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline.

**CSBA Region/subregion #** \_\_\_\_\_

See "CSBA REGION INDEX FOR DISTRICTS & COE"

**The Board of Education of the** \_\_\_\_\_  
(Nominating District)

**voted to nominate** \_\_\_\_\_ **. The nominee is a member of the**  
(Nominee)

\_\_\_\_\_ **which is a member of the**  
(Nominee's Board)

**California School Boards Association.**

**The nominee has consented to this nomination.**

\_\_\_\_\_  
*Board Clerk or Board Secretary (signature)*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Board Clerk or Board Secretary (print name)*

**ONLY ONE NOMINEE PER NOMINATION FORM**



## Delegate Assembly Biographical Sketch Form for 2021 Election

**Deadline: Thursday, January 7, 2021 | No late submissions accepted**

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state “see résumé.” Do not re-type this form. It is the candidate’s responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) no later than 11:59 p.m.. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

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

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

Name: \_\_\_\_\_ CSBA Region & subregion #: \_\_\_\_\_

District or COE: \_\_\_\_\_ Years on board: \_\_\_\_\_

Profession: \_\_\_\_\_ Contact Number ( Cell  Home  Bus.): \_\_\_\_\_

Primary E-mail: \_\_\_\_\_

Are you an incumbent Delegate?  Yes  No If yes, year you became Delegate: \_\_\_\_\_

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

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

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

## Delegate Assembly Important Dates



### 2021 Delegate Assembly Election

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|                                |   |
|--------------------------------|---|
| <b>Thursday, January 7:</b>    | Deadline for Nomination Forms and Biographical Sketch Forms |
| <b>Monday, February 1:</b>     | Ballots sent to member boards                               |
| <b>Monday, March 15:</b>       | Deadline for ballots to be sent back to CSBA                |
| <b>By Wednesday, March 31:</b> | Ballots will be counted                                     |
| <b>Thursday, April 1:</b>      | First day of new 2-year term for Delegates elected in 2021  |

### 2021 Delegate Assembly Meeting Dates

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**Saturday – Sunday, May 15 - 16**  
(scheduled to occur in Sacramento)

**Tuesday – Wednesday, November 30 - December 1**  
(scheduled to occur in San Diego)

### 2022 Delegate Assembly Meeting Dates

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**Saturday – Sunday, May 21-22**  
(scheduled to occur in Sacramento)

**Tuesday – Wednesday, November 29 - 30**  
(scheduled to occur in San Diego)


**DELEGATE ASSEMBLY ROSTER with terms (Updated 10/28/2020)**

◇ = District or COE appointment

**REGION 1 – 4 Delegates (4 elected)**

Director: Frank Magarino (Del Norte County USD)

**Subregion 1-A (Del Norte, Humboldt)**

Donald McArthur (Del Norte County USD), 2021

Lisa Ollivier (Eureka City Schools), 2022

**Subregion 1-B (Lake, Mendocino)**

Tyler Nelson (Ukiah USD), 2022

**Region 1 County**

David Browning (Lake COE), 2021

**REGION 2 – 4 Delegates (4 elected)**

Director: Sherry Crawford (Siskiyou COE)

**Subregion 2-A (Modoc, Siskiyou, Trinity)**

Gregg Gunkel (Siskiyou Union HSD), 2021

**Subregion 2-B (Shasta)**

Vacant, 2021

**Subregion 2-C (Lassen, Plumas)**

Vacant, 2022

**Region 2 County**

Brenda Duchi (Siskiyou COE), 2022

**REGION 3 – 8 Delegates (8 elected)**

Director: A.C. (Tony) Ubalde (Vallejo City USD)

**Subregion 3-A (Sonoma)**

Jeremy Brott (Bennett Valley Union SD), 2022

Laurie Fong (Santa Rosa City Schools), 2021

**Subregion 3-B (Napa)**

Indira Lopez (Calistoga Joint USD), 2021

**Subregion 3-C (Solano)**

Diane Ferrucci (Benicia USD), 2021

David Isom (Fairfield-Suisun USD), 2021

Michael Silva (Vacaville USD), 2022

**Subregion 3-D (Marin)**

Greg Knell (San Rafael City Schools), 2022

**Region 3 County**

Gina Cuclis (Sonoma COE), 2021

**Delegate-at-Large**

Dana Dean (Solano COE)

**REGION 4 – 8 Delegates (8 elected)**

Director: Paige Stauss (Roseville Joint Union HSD)

**Subregion 4-A (Glenn, Tehama)**

Vacant, 2022

**Subregion 4-B (Butte)**

Sandra Barnes (Oroville City ESD), 2021

**Subregion 4-C (Colusa, Sutter, Yuba)**

Talwinder Chetra (Live Oaks USD), 2022

Silvia Vaca (Williams USD), 2021

**Subregion 4-D (Nevada, Placer, Sierra)**

Julann Brown (Auburn Union ESD), 2021

Alisa Fong (Roseville City SD), 2021

Renee Nash (Eureka Union SD), 2022

**Region 4 County**

David Patterson (Placer COE), 2022

**Delegate-at-Large**

Mike Walsh (Butte COE)

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

Director: Alisa MacAvoy (Redwood City ESD)

**Subregion 5-A (San Francisco)**

Jenny Lam (San Francisco County USD) ◇, 2021

Rachel Norton (San Francisco County USD) ◇, 2021

Vacant (San Francisco County USD) ◇, 2022

**Subregion 5-B (San Mateo)**

Davina Drabkin (Burlingame ESD), 2021

Carrie Du Bois (Sequoia Union HSD), 2021

Eddie Flores (South San Francisco USD), 2022

Amy Koo (Belmont-Redwood Shores SD), 2022

Clayton Koo (Jefferson ESD), 2022

Gregory Land (San Mateo Union HSD), 2021

**Region 5 County**

Beverly Gerard (San Mateo COE), 2021

**REGION 6 – 18 Delegates (11 elected/7 appointed) ◇**

Director: Darrel Woo (Sacramento City USD)

**Subregion 6-A (Yolo)**

Jackie Wong (Washington USD), 2022

**Subregion 6-B (Sacramento)**

Beth Albiani (Elk Grove USD) ◇, 2021

Michael Baker (Twin Rivers USD) ◇, 2021

Pam Costa (San Juan USD) ◇, 2021

Craig DeLuz (Robla ESD), 2022

Basim Elkarra (Twin Rivers USD), 2021

John Gordon (Galt Joint Union ESD), 2021

Lisa Kaplan (Natomas USD), 2021

Mike McKibbin (San Juan USD) ◇, 2022

JoAnne Reinking (Folsom-Cordova USD), 2022

Edward Short (Folsom-Cordova USD), 2021

Bobbie Singh-Allen (Elk Grove USD) ◇, 2022

Vacant, 2021

Vacant (Sacramento City USD) ◇, 2022

Vacant (Sacramento City USD) ◇, 2021

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

Misty diVittorio (Placerville Union ESD), 2022

Suzanna George (Rescue Union ESD), 2021

**Region 6 County**

Shelton Yip (Yolo COE), 2022

**REGION 7 – 19 Delegates (14 elected/5 appointed) ◇**

Director: Yolanda Peña Mendrek (Liberty Union HSD)

**Subregion 7-A (Contra Costa)**

Elizabeth Bettis (Walnut Creek ESD), 2021

Rachel Hurd (San Ramon Valley USD) ◇, 2022

Linda Mayo (Mt. Diablo USD) ◇, 2021

Meredith Meade (Lafayette SD), 2021

Marina Ramos (John Swett USD), 2022

Mary Rocha (Antioch USD), 2022  
Pauline Rivera Allred (Liberty Union HSD), 2022  
Richard Severy (Moraga ESD), 2021

**Subregion 7-B (Alameda)**

James Aguilar (San Leandro USD), 2022  
Linda Canlas (New Haven USD), 2021  
Ann Crosbie (Fremont USD)◇, 2021  
Jody London (Oakland USD)◇, 2021  
Diana Prola (San Leandro USD), 2021  
Monique Tate (San Leandro USD), 2022  
Jeff Wang (New Haven USD), 2021  
Anne White (Livermore Valley Joint USD), 2022  
Jamie Yee (Pleasanton USD), 2021  
Gary Yee (Oakland USD)◇, 2022

**Region 7 County**

Amber Childress (Alameda COE), 2021

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

Director: Matthew Balzarini (Lammersville Joint USD)

**Subregion 8-A (San Joaquin)**

Kathleen Garcia (Stockton USD)◇, 2021  
Kathy Howe (Manteca USD), 2022  
Cecilia Mendez (Stockton USD)◇, 2022  
George Neely (Lodi USD), 2021  
Christopher Oase (Ripon USD), 2021  
Stephen Schluer (Manteca USD), 2022  
Jenny Van De Pol (Lincoln USD), 2022

**Subregion 8-B (Amador, Calaveras, Tuolumne)**

Sherri Reusche (Calaveras USD), 2021

**Subregion 8-C (Stanislaus)**

Faye Lane (Ceres USD), 2022  
Cynthia Lindsey (Sylvan Union ESD), 2021  
Paul Wallace (Neman-Crows Landing USD), 2021

**Subregion 8-D (Merced)**

Adam Cox (Merced City ESD), 2021  
Vacant, 2022

**Region 8 County**

Juliana Feriani (Tuolumne COE), 2022

**Delegate-at-Large**

Cindy Marks (Modesto City Schools)

**REGION 9 – 8 Delegates (8 elected)**

Director: Tami Gunther (Atascadero USD)

**Subregion 9-A (San Benito, Santa Cruz)**

Phil Rodriguez (Soquel Union ESD), 2021  
Roger Snyder (Scotts Valley USD), 2022  
Deborah Tracy-Proulx (Santa Cruz City Schools), 2022

**Subregion 9-B (Monterey)**

Sonia Jaramillo (Gonzales USD), 2022  
David Kong (Greenfield Union SD), 2021

**Subregion 9-C (San Luis Obispo)**

Mark Buchman (San Luis Coastal USD), 2022  
Vicki Meagher (Lucia Mar USD), 2021

**Region 9 County**

Rose Filicetti (Santa Cruz COE), 2021

**Delegate-at-Large**

Chris Ungar (San Luis Coastal USD)

**REGION 10 – 14 Delegates (10 elected/4 appointed)◇**

Director: Susan Markarian (Pacific Union ESD)

**Subregion 10-A (Madera, Mariposa)**

Barbara Bigelow (Chawanakee USD), 2021

**Subregion 10-B (Fresno)**

Daniel Babshoff (Kerman USD), 2021  
Darrell Carter (Washington USD), 2022  
Phillip Cervantes (Central USD), 2022  
Gilbert Coelho (Firebaugh-Las Deltas USD), 2022  
Valerie Davis (Fresno USD)◇, 2021  
Susan Hatmaker (Clovis USD)◇, 2021  
William Johnson (Clay Jt. ESD), 2021  
Elizabeth Sandoval (Clovis USD)◇, 2022  
Kathy Spate (Caruthers USD), 2021  
Keshia Thomas (Fresno USD)◇, 2022  
G. Brandon Vang (Sanger USD), 2021

**Subregion 10-C (Kings)**

Mark Pescatore (Leemore Union ESD), 2022

**Region 10 County**

Marcy Masumoto (Fresno COE), 2022

**REGION 11 – 9 Delegates (9 elected)**

Director: Jackie Moran (Ventura USD)

**Subregion 11-A (Santa Barbara)**

Wendy Sims-Moten (Santa Barbara USD), 2022  
Luz Reyes-Martin (Goleta Union SD), 2021

**Subregion 11-B (Ventura)**

Darlene Bruno (Hueneme SD), 2022  
Efrain Cazares (Oceanview SD), 2022  
Debra Cordes (Oxnard SD), 2022  
Jenny Fitzgerald (Conejo Valley USD), 2022  
Sabrena Rodriguez (Ventura USD), 2021  
Christina Urias (Santa Paula USD), 2021

**Region 11 County**

Rachel Ulrich (Ventura COE), 2021

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

Director: Bill Farris (Sierra Sands USD)

**Subregion 12-A (Tulare)**

Peter Lara (Porterville USD), 2022  
Cathy Mederos (Tulare Joint Union HSD), 2021  
Dean Sutton (Exeter USD), 2021  
Lucia Vazquez (Visalia USD), 2022

**Subregion 12-B (Kern)**

Pamela Baugher (Bakersfield City SD), 2021  
Vacant (Kern HSD)◇, 2022  
Jeff Flores (Kern HSD)◇, 2021  
Pamela Jacobsen (Standard SD), 2022  
Tim Johnson (Sierra Sands USD), 2021  
Geri Rivera (Arvin Union SD), 2021  
Lillian Tafoya (Bakersfield City SD), 2022  
Keith Wolaridge (Panama-Buena Vista Union SD), 2021

**Region 12 County**

Donald Cowan (Kern COE), 2022

**REGION 15 – 24 Delegates (17 elected/7 appointed) ◇**

Director: Meg Cutuli (Los Alamitos USD)

**County: Orange**

Alfonso Alvarez (Santa Ana USD) ◇, 2022  
 David Boyer (Los Alamitos USD), 2021  
 Lauren Brooks (Irvine USD), 2022  
 Carrie Buck (Placentia-Yorba Linda USD), 2022  
 Bonnie Castrey (Huntington Beach Union HSD), 2021  
 Ian Collins (Fountain Valley ESD), 2021  
 Lynn Davis (Tustin USD), 2022  
 Jackie Filbeck (Anaheim ESD), 2021  
 Carrie Flanders (Brea Olinda USD), 2021  
 Karin Freeman (Placentia-Yorba Linda USD), 2021  
 Ira Glasky (Irvine USD) ◇, 2022  
 Judy Bullockus (Capistrano USD) ◇, 2021  
 Al Jabbar (Anaheim Un. HSD), 2021  
 Candice Kern (Cypress ESD), 2022  
 Martha McNicholas (Capistrano USD) ◇, 2022  
 Charlene Metoyer (Newport-Mesa USD), 2021  
 Walter Muneton (Garden Grove USD) ◇, 2021  
 Lan Nguyen (Garden Grove USD) ◇, 2022  
 Annemarie Randle-Trejo (Anaheim Union HSD), 2022  
 Rigo Rodriguez (Santa Ana USD) ◇, 2021  
 Michael Simons (Huntington Beach Union HSD), 2022  
 Suzie Swartz (Saddleback Valley USD), 2021  
 Sharon Wallin (Irvine USD), 2022

**Region 15 County**

Beckie Gomez (Orange COE), 2021

**Delegate-at-Large**

Marilyn Buchi (Fullerton Joint Union HSD)  
 Martha Fluor (Newport-Mesa USD)  
 Susan Henry (Huntington Beach Union HSD)

**REGION 16 – 19 Delegates (14 elected/5 appointed) ◇**

Director: Karen Gray (Silver Valley USD)

**Subregion 16-A (Inyo)**

Susan Patton (Lone Pine USD), 2021

**Subregion 16-B (San Bernardino)**

Christina Cameron-Otero (Needles USD), 2022  
 Tom Courtney (Lucerne Valley USD), 2021  
 Andrew Cruz (Chino Valley USD) ◇, 2021  
 Barbara Dew (Victor Valley Union HSD), 2022  
 Gwen Dowdy-Rodgers (San Bernardino City USD) ◇, 2021  
 Barbara Flores (San Bernardino City USD), 2022  
 Peter Garcia (Fontana USD) ◇, 2022  
 Cindy Gardner (Rim of the World USD), 2022  
 Shari Megaw (Chaffey Joint Union HSD), 2021  
 James O'Neill, (Redlands USD), 2022  
 Adam Perez (Fontana USD) ◇, 2021  
 Wilson So (Apple Valley USD), 2022  
 Gabriel Stine (Victor ESD), 2021  
 Eric Swanson (Hesperia USD), 2021  
 Mondy Taylor (Etiwanda SD), 2021  
 Kathy Thompson (Central ESD), 2021  
 Scott Wyatt (San Bernardino City USD) ◇, 2022

**Region 16 County**

Laura Mancha (San Bernardino COE), 2022

**REGION 17 – 23 Delegates (17 elected/6 appointed) ◇**

Director: Debra Schade (Solana Beach ESD)

**County: San Diego**

Barbara Avalos (National SD), 2022  
 Richard Barrera (San Diego USD) ◇, 2021  
 Leslie Bunker (Chula Vista ESD), 2021  
 Brian Clapper (National SD), 2022  
 Eleanor Evans (Oceanside USD), 2022  
 Humberto Gurmilan (San Ysidro SD), 2022  
 Andrew Hayes (Lakeside Union SD), 2021  
 Beth Hergesheimer (San Dieguito Union HSD), 2021  
 Claudine Jones (Carlsbad USD), 2022  
 Christi Knight (Escondido Union HSD), 2021  
 Michael McQuary (San Diego USD) ◇, 2022  
 Tamara Otero (Cajon Valley Union SD), 2022  
 Darshana Patel (Poway USD) ◇, 2021  
 Dawn Perfect (Ramona USD), 2021  
 Barbara Ryan (Santee SD), 2021  
 Elva Salinas (Grossmont Union HSD), 2022  
 Nicholas Segura (Sweetwater Union HSD) ◇, 2022  
 Arturo Solis (Sweetwater Union HSD) ◇, 2021  
 Marla Strich (Encinitas Union ESD), 2022  
 Cipriano Vargas, (Vista USD), 2022  
 Sharon Whitehurst-Payne (San Diego USD) ◇, 2021  
 Vacant, 2021

**Region 17 County**

Guadalupe Gonzalez (San Diego COE), 2021

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

Director: Wendy Jonathan (Desert Sands USD)

**Subregion 18-A (Riverside)**

Angelov Farooq (Riverside USD) ◇, 2022  
 Robert Garcia (Jurupa USD), 2021  
 Madonna Gerrell (Palm Springs USD), 2021  
 Virniecia Green-Jordan (Perris ESD), 2022  
 Tom Hunt (Riverside USD) ◇, 2021  
 Cleveland Johnson (Moreno Valley USD) ◇, 2021  
 Marla Kirkland (Val Verde USD), 2022  
 Elizabeth Marroquin (Corona-Norco USD) ◇, 2022  
 David Nelissen (Perris Union HSD), 2022  
 Gerard Reller (Romoland ESD), 2021  
 Kristi Rutz-Robbins (Temecula Valley USD), 2021  
 Victor Scavarda (Hemet USD), 2022  
 Susan Scott (Lake Elsinore USD), 2022  
 Kris Thomasian (Murrieta Valley USD), 2021  
 Lizeth Vega (Alvord USD), 2022  
 Mary Ybarra (Corona-Norco USD) ◇, 2021  
 Vacant, 2021

**Subregion 18-B (Imperial)**

Michael Castillo (Calexico USD), 2021  
 Diahna Garcia-Ruiz (Central Union HSD), 2022  
 Gil Rebollar (Brawley ESD), 2021

**Region 18 County**

Victor Jaime (Imperial COE), 2022

**Director-at-Large, County**

Bruce Dennis (Riverside COE)

**Delegate-at-Large**

Jesus Holguin (Moreno Valley USD)

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

Director: Albert Gonzalez (Santa Clara USD)

**County: Santa Clara**

Melissa Baten Caswell (Palo Alto USD), 2022  
 Teresa Castellanos (San Jose USD) ◇, 2021  
 Lorena Chavez (East Side Union HSD), 2022  
 Danielle Cohen (Campbell Union SD), 2021  
 Bonnie Mace (Evergreen ESD), 2021  
 Jodi Muirhead (Santa Clara USD), 2022  
 Reid Myers (Sunnyvale SD), 2021  
 Mary Patterson (Morgan Hill USD), 2022  
 Andres Quintero (Alum Rock Union ESD), 2021  
 George Sanchez (Franklin-McKinley ESD), 2021  
 Fiona Walter (Mountain View Los Altos HSD), 2021

**Region 20 County**

Rosemary Kamei (Santa Clara COE), 2022

**REGION 21 – 7 Delegates (7 appointed) ◇**

Director: Scott Schmerelson (Los Angeles USD)

**County: Los Angeles**

Mónica Garcia (Los Angeles USD) ◇, 2021  
 Jackie Goldberg (Los Angeles USD) ◇, 2022  
 Kelly Gonez (Los Angeles USD) ◇, 2022  
 George McKenna (Los Angeles USD) ◇, 2022  
 Nick Melvoin (Los Angeles USD) ◇, 2022  
 Richard Vladovic (Los Angeles USD) ◇, 2022

**Region 21 County**

Monte Perez (Los Angeles COE), ◇2022

**REGION 22 – 6 Delegates (6 elected)**

Director: Nancy Smith (Palmdale SD)

**Los Angeles County: North Los Angeles**

Steven DeMarzio (Westside Union ESD), 2022  
 Keith Giles (Lancaster ESD), 2022  
 Cherise Moore (William S. Hart Union HSD), 2021  
 Steven Sturgeon (William S. Hart Union HSD), 2021  
 Sharon Vega (Palmdale ESD), 2021  
 Vacant, 2022

**REGION 23 – 12 Delegates (11 elected/1 Appointed) ◇**

Director: Helen Hall (Walnut Valley USD)

**Los Angeles County: San Gabriel Valley & East Los Angeles****Subregion 23-A**

Suzie Abajian (South Pasadena USD), 2021  
 Jennifer Freemon (Glendale USD), 2021  
 Gregory Krikorian (Glendale USD), 2022  
 Gary Scott (San Gabriel USD), 2022

**Subregion 23-B**

Adam Carranza (Mountain View ESD), 2021  
 David Diaz (El Monte Union HSD), 2021  
 Elizabeth Rivas (El Monte City SD), 2022

**Subregion 23-C**

Cory Ellenson (Glendora USD), 2022  
 Steven Llanusa (Claremont USD), 2022  
 Christina Lucero (Baldwin Park USD), 2021  
 Eileen Miranda Jimenez (West Covina USD), 2021  
 Roberta Perlman (Pomona USD) ◇, 2021

**REGION 24 – 14 Delegates (12 elected/2 Appointed) ◇**

Director: Donald E. LaPlante (Downey USD)

**Los Angeles County: Southwest Crescent**

Darryl Adams (Norwalk-La Mirada USD), 2021  
 Micah Ali (Compton USD), 2021  
 Leighton Anderson (Whittier Union HSD), 2022  
 Jan Baird (South Whittier ESD), 2021  
 Maggie Bove-LaMonica (Hermosa Beach City ESD), 2022  
 Diana Craighead (Long Beach) ◇, 2022  
 Jeremy Gerson (Torrance USD), 2022  
 Megan Kerr (Long Beach USD) ◇, 2021  
 Karen Morrison (Norwalk-La Mirada USD), 2022  
 Harunobu Nishii (ABC USD), 2021  
 Ann Phillips (Lawndale ESD), 2022  
 Dora Sandoval (Little Lake City ESD), 2021  
 Jesse Urquidi (Norwalk-LaMirada USD), 2022  
 Satra Zurita (Compton USD), 2021



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| Springville Union ESD . . . . .      | 12 | A | Tracy Joint USD . . . . .          | 08 | A | Valley Home Joint ESD . . . . .        | 08 | C |
| St. Helena USD . . . . .             | 03 | B | Traver Joint ESD . . . . .         | 12 | A | Valley ROP . . . . .                   | 10 | B |
| Standard ESD . . . . .               | 12 | B | Travis USD . . . . .               | 03 | C | Ventura COE . . . . .                  | 11 | B |
| Stanislaus COE . . . . .             | 08 | C | Tres Pinos Union ESD . . . . .     | 09 | A | Ventura USD . . . . .                  | 11 | B |
| Stanislaus Union ESD . . . . .       | 08 | C | Tri-Cities ROP . . . . .           | 21 |   | Victor ESD . . . . .                   | 16 | B |
| Stockton USD . . . . .               | 08 | A | Trinidad Union ESD . . . . .       | 01 | A | Victor Valley Union HSD . . . . .      | 16 | B |
| Stone Corral ESD . . . . .           | 12 | A | Trinity Alps USD . . . . .         | 02 | A | Vineland ESD . . . . .                 | 12 | B |
| Stony Creek Joint USD . . . . .      | 04 | A | Trinity Center ESD . . . . .       | 02 | A | Visalia USD . . . . .                  | 12 | A |
| Strathmore Union ESD . . . . .       | 12 | A | Trinity COE . . . . .              | 02 | A | Vista Del Mar Union SD . . . . .       | 11 | A |
| Sulphur Springs Union SD . . . . .   | 22 |   | Tri-Valley ROP . . . . .           | 07 | B | Vista USD . . . . .                    | 17 |   |
| Summerville ESD . . . . .            | 08 | B | Trona Joint USD . . . . .          | 16 | B | Walnut Creek ESD . . . . .             | 07 | A |
| Summerville Union HSD . . . . .      | 08 | B | Tulare City SD . . . . .           | 12 | A | Walnut Valley USD . . . . .            | 23 | B |
| Sundale Union ESD . . . . .          | 12 | A | Tulare COE . . . . .               | 12 | A | Warner USD . . . . .                   | 17 |   |
| Sunnyside Union ESD . . . . .        | 12 | A | Tulare Joint Union HSD . . . . .   | 12 | A | Wasco Union ESD . . . . .              | 12 | B |
| Sunnyvale SD . . . . .               | 20 |   | Tulelake Basin Joint USD . . . . . | 02 | A | Wasco Union HSD . . . . .              | 12 | B |
| Sunol Glen USD . . . . .             | 07 | B | Tuolumne COE . . . . .             | 08 | B | Washington Colony ESD . . . . .        | 10 | B |
| Surprise Valley Joint USD . . . . .  | 02 | A | Turlock USD . . . . .              | 08 | C | Washington Union ESD . . . . .         | 09 | B |
| Susanville SD . . . . .              | 02 | C | Tustin USD . . . . .               | 15 |   | Washington USD . . . . .               | 10 | B |
| Sutter COE . . . . .                 | 04 | C | Twain Harte SD . . . . .           | 08 | B | Washington USD . . . . .               | 06 | A |
| Sutter Union HSD . . . . .           | 04 | C | Twin Hills Union ESD . . . . .     | 03 | A | Waterford USD . . . . .                | 08 | C |
| Sweetwater Union HSD . . . . .       | 17 |   | Twin Ridges ESD . . . . .          | 04 | D | Waugh ESD . . . . .                    | 03 | A |
| Sylvan Union ESD . . . . .           | 08 | C | Twin Rivers USD . . . . .          | 06 | B | Waukena Joint Union ESD . . . . .      | 12 | A |
| Taft City SD . . . . .               | 12 | B | Two Rock Union SD . . . . .        | 03 | A | Weaver Union SD . . . . .              | 08 | D |
| Taft Union HSD . . . . .             | 12 | B | Ukiah USD . . . . .                | 01 | B | Weed Union ESD . . . . .               | 02 | A |
| Tahoe-Truckee USD . . . . .          | 04 | D | Union ESD . . . . .                | 20 |   | West Contra Costa USD . . . . .        | 07 | A |
| Tamalpais Union HSD . . . . .        | 03 | D | Union Hill ESD . . . . .           | 04 | D | West Covina USD . . . . .              | 23 | C |
| Tehachapi USD . . . . .              | 12 | B | Union Joint ESD . . . . .          | 03 | D | West Park ESD . . . . .                | 10 | B |
| Tehama COE . . . . .                 | 04 | A | Upland USD . . . . .               | 16 | B | West Side Union ESD . . . . .          | 03 | A |
| Temecula Valley USD . . . . .        | 18 | A | Upper Lake USD . . . . .           | 01 | B | West Sonoma County Union HSD . . . . . | 03 | A |
| Temple City USD . . . . .            | 23 | A | Vacaville USD . . . . .            | 03 | C | Western Placer USD . . . . .           | 04 | D |
| Templeton USD . . . . .              | 09 | C | Val Verde USD . . . . .            | 18 | A | Westminster SD . . . . .               | 15 |   |
| Terra Bella Union ESD . . . . .      | 12 | A | Valle Lindo ESD . . . . .          | 23 | B | Westmorland Union ESD . . . . .        | 18 | B |

**Alphabetical Index of School Districts and Corresponding CSBA Region Number**

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| Westside Union ESD . . . . .         | 22 |   |
| Westwood USD . . . . .               | 02 | C |
| Wheatland ESD . . . . .              | 04 | C |
| Wheatland Union HSD . . . . .        | 04 | C |
| Whitmore Union ESD . . . . .         | 02 | B |
| Whittier City ESD . . . . .          | 24 |   |
| Whittier Union HSD . . . . .         | 24 |   |
| William S. Hart Union HSD . . . . .  | 22 |   |
| Williams USD . . . . .               | 04 | C |
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| Winship-Robbins ESD . . . . .        | 04 | C |
| Winters Joint USD . . . . .          | 06 | A |
| Winton SD . . . . .                  | 08 | D |
| Wiseburn USD . . . . .               | 24 |   |
| Woodlake USD . . . . .               | 12 | A |
| Woodland Joint USD . . . . .         | 06 | A |
| Woodside ESD . . . . .               | 05 | B |
| Woodville ESD . . . . .              | 12 | A |
| Wright ESD . . . . .                 | 03 | A |
| Yolo COE . . . . .                   | 06 | A |
| Yosemite USD . . . . .               | 10 | A |
| Yreka Union ESD . . . . .            | 02 | A |
| Yreka Union HSD . . . . .            | 02 | A |
| Yuba City USD . . . . .              | 04 | C |
| Yuba COE . . . . .                   | 04 | C |
| Yucaipa-Calimesa Joint USD . . . . . | 16 | B |

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 4, 2020

**BOARD MEETING DATE:** December 15, 2020

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

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

**SUBJECT:** CERTIFICATION OF THE 2020-21 FIRST INTERIM  
INCOME AND EXPENDITURES

-----

### EXECUTIVE SUMMARY

AB 1200 requires school districts to file interim reports of their annual budget as of October 31 and January 31, respectively. The purpose of this requirement is to determine whether or not the district will be able to meet its financial obligations during the course of the fiscal year. The Board is required to certify the District's financial position as of October 31, 2020 for the First Interim financial statements. Positive certification is being submitted, indicating the District is able to meet its financial obligations as projected through June 30, 2021, as well as the subsequent two fiscal years. Staff will make a presentation at the meeting, as per the attached.

### RECOMMENDATION:

It is recommended that the Board certify the 2020-21 First Interim Income and Expenditures, as shown in the attached supplements.

### FUNDING SOURCE:

N/A

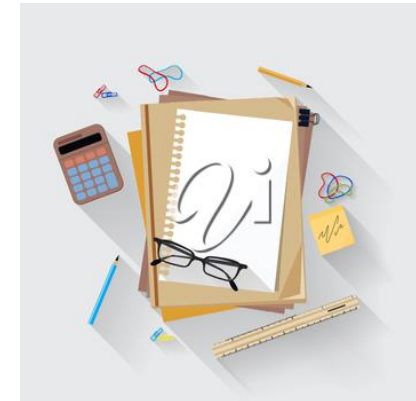


# 2020-21 FIRST INTERIM BUDGET

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT  
BOARD MEETING  
DECEMBER 15, 2020

# 1<sup>ST</sup> INTERIM REPORT

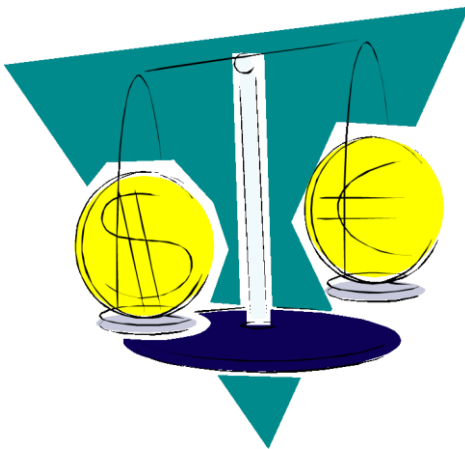
- Actual revenues and expenditures as of October 31, 2020
- Revenue and Expenditure Variances since budget adoption
- Multi-year Projection



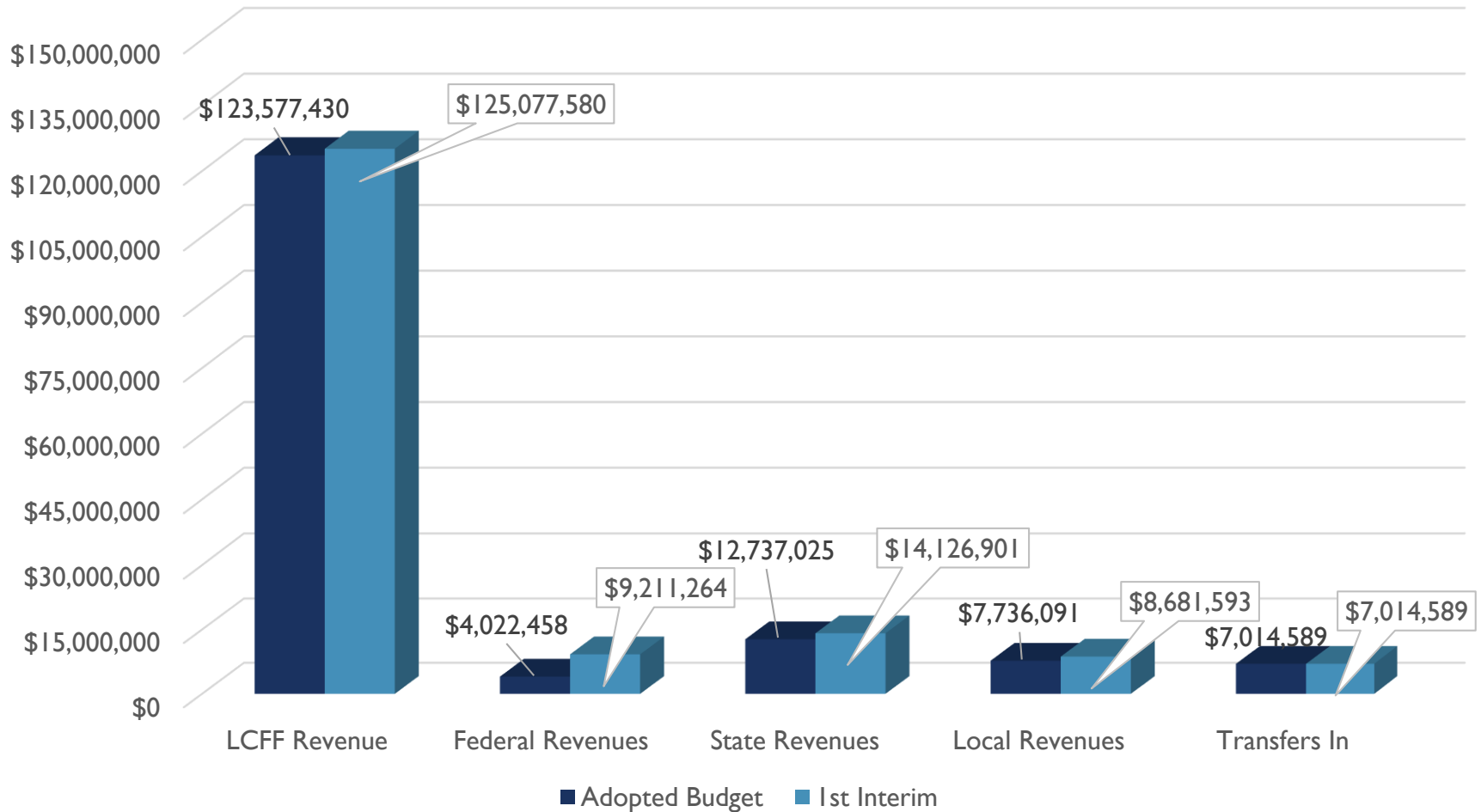
# ADOPTED BUDGET

VS.

# FIRST INTERIM



# REVENUE COMPARISON



# CHANGE IN REVENUE PROJECTIONS

## LCFF Sources

- Increased property tax projections

## Federal Revenue:

- Learning Loss Mitigation Funding
- Increased Title Funding

## Other State Revenues:

- Learning Loss Mitigation Funding
- Increase due to restricted carryover
  - CTE Incentive Grant, Strong Workforce Program, Tobacco Use Prevention Education Grant

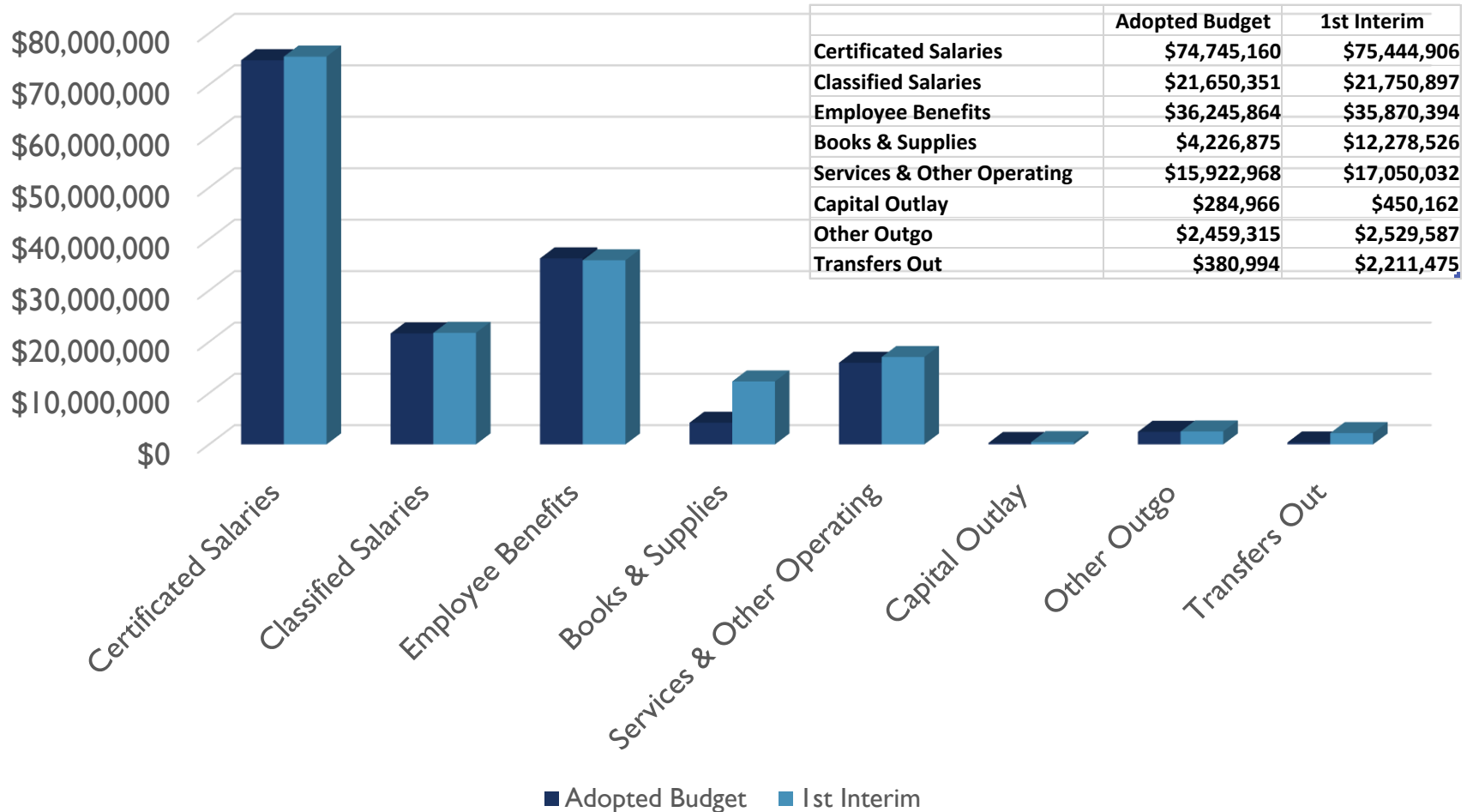


# CHANGE IN REVENUE PROJECTIONS

## Other Local Revenues:

- Increased Special Education funding
- Increased Donations
- Reduced TRANS Interest earnings
- Reduced Home To School Transportation Revenue

# EXPENDITURE COMPARISON



# CHANGE IN EXPENDITURE PROJECTIONS

## Salaries and Benefits:

- Salary and benefits adjustments based upon expenditures through October 31, 2020
- Governor's Emergency Education Relief Fund
- Restricted Carryover

## Books and Supplies:

- Learning Loss Mitigation Funds
- Textbook Adoption
- Restricted Carryover

# CHANGE IN EXPENDITURE PROJECTIONS

## Operating Expenses:

- Learning Loss Mitigation Funds
- Increased Special Education costs
- Restricted Carryover
- Reduced Utility Costs
- Reduced expense for Tax and Revenue Anticipation Notes (TRANS)

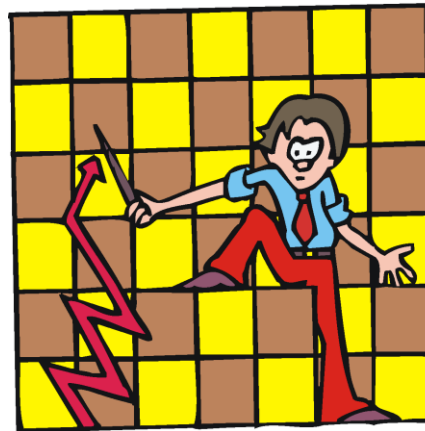
## Capital Outlay:

- Facilities

## Transfers Out:

- Increased Contribution to Nutrition Services

# Multi-Year Projection



## KEY BUDGET ASSUMPTIONS

|                           | 2020-21    | 2021-22    | 2022-23    |
|---------------------------|------------|------------|------------|
| Projected Enrollment      | 13,177     | 13,001     | 13,001     |
| Projected P2 ADA          | 12,684.32  | 12,526.30  | 12,526.30  |
| Property Tax Increase     | 4.0%       | 2.0%       | 2.0%       |
| Interest Income           | -\$100,000 | -\$100,000 | -\$100,000 |
| COLA                      | 0%         | 0%         | 0%         |
| STRS                      | 16.15%     | 15.92%     | 18.40%     |
| PERS                      | 20.70%     | 23.00%     | 26.30%     |
| Health & Welfare Benefits | 5%         | 5%         | 5%         |

- Enrollment is used to determine staffing
- Attendance is used to determine funding in LCFF district
- Property Taxes now drive our revenue – Community Funded/Basic Aid

# Multi-Year Projection

|  |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
| <b>Revenues</b>                                |                      |                      |                      |
| Revenue Limit Sources                          | 125,077,580          | 127,504,484          | 129,979,927          |
| Federal Revenues                               | 9,211,264            | 4,090,232            | 4,090,232            |
| Other State Revenues                           | 14,126,901           | 11,309,589           | 11,301,846           |
| Other Local Revenues                           | 8,681,593            | 8,463,268            | 8,467,288            |
| <b>Total Revenues</b>                          | <b>157,097,338</b>   | <b>151,367,573</b>   | <b>153,839,293</b>   |
| <b>Expenditures</b>                            |                      |                      |                      |
| Certificated Salaries                          | 75,444,906           | 75,371,274           | 75,704,987           |
| Classified Salaries                            | 21,750,897           | 21,881,402           | 22,012,691           |
| Employee Benefits                              | 35,870,394           | 36,503,921           | 39,479,316           |
| Books & Supplies                               | 12,278,526           | 3,461,499            | 3,526,229            |
| Services, Other Operating Exp                  | 17,050,032           | 16,675,559           | 16,988,054           |
| Capital Outlay                                 | 450,162              | 149,287              | 152,078              |
| Other Outgo - exclude Direct Sup.              | 891,875              | 906,056              | 922,999              |
| Debt Service                                   | 1,745,712            | 1,745,712            | 1,745,712            |
| Direct Support/Indirect Costs                  | (108,000)            | (109,717)            | (111,769)            |
| CSR Reduction (for info only)                  |                      |                      |                      |
| Projected Budget Reduction                     | 0                    | 0                    | 0                    |
| <b>Total Expenditures:</b>                     | <b>\$165,374,504</b> | <b>\$156,584,993</b> | <b>\$160,420,297</b> |
| <b>Interfund Xfers/Other Sources</b>           |                      |                      |                      |
| Transfers In                                   | 7,014,589            | 765,589              | 765,589              |
| Transfers Out                                  | 2,211,475            | 400,000              | 400,000              |
| Sources  | 0                    | 0                    | 0                    |
| Uses   | 0                    | 0                    | 0                    |
| Contributions                                  | 0                    | 0                    | 0                    |
| <b>Net Increase (Decrease) In Fund Balance</b> | <b>(\$3,474,052)</b> | <b>(\$4,851,831)</b> | <b>(\$6,215,416)</b> |

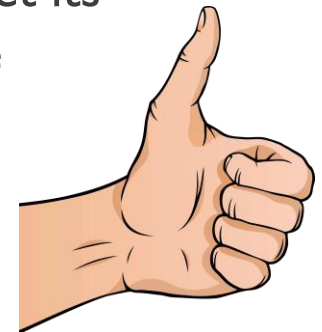
# PROJECTED ENDING FUND BALANCE

|   | 2020/21       | 2021/22       | 2022/23       |
|---|---------------|---------------|---------------|
| Beginning Balance                               | \$16,158,416  | \$12,684,364  | \$7,832,533   |
| Net Increase/(Decrease) in Fund Balance         | (\$3,474,052) | (\$4,851,831) | (\$6,215,416) |
| Projected Ending Balance                        | \$12,684,364  | \$7,832,533   | \$1,617,118   |
| <b><u>Components of Ending Fund Balance</u></b> |               |               |               |
| Revolving Cash                                  | \$180,000     | \$180,000     | \$180,000     |
| Restricted                                      | \$858,847     | \$646,695     | \$66,442      |
| Minimum 3% Reserve                              | \$5,027,579   | \$4,709,550   | \$4,824,609   |
| Unassigned/Unappropriated                       | \$6,617,938   | \$2,296,289   | (\$3,453,934) |
| Total Reserve                                   | 6.95%         | 4.46%         | 0.85%         |



# CERTIFICATIONS

- **Positive Certification** - School District will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- Qualified Certification - School district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- Negative Certification - School district will not be able to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year



# LOOKING AHEAD

- Governor's January Budget
- Continue to monitor property tax receipts
- Budget/LCAP development
  - Enrollment Projections
  - Staffing Projections
- STRS/PERS annual increases
- OPEB Liability
- Continue to build Basic Aid reserve



# QUESTIONS



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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2020 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Dawn M Campbell Telephone: 760-753-6491 ext. 5561  
Title: Director of Fiscal Services E-mail: dawn.campbell@sduhsd.net

**Criteria and Standards Review Summary**

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

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

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

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

| <b>SUPPLEMENTAL INFORMATION (continued)</b> |   |   | <b>No</b> | <b>Yes</b> |
|---|---|---|-----------|------------|
| S6  | Long-term Commitments                       | Does the district have long-term (multiyear) commitments or debt agreements?  |           | X          |
|   |   | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?   |           | X          |
|   |   | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?                              | X         |            |
| S7a   | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)?   |           | X          |
|   |   | • If yes, have there been changes since budget adoption in OPEB liabilities?  | X         |            |
| S7b   | Other Self-insurance Benefits               | Does the district operate any self-insurance programs (e.g., workers' compensation)?  | X         |            |
|   |   | • If yes, have there been changes since budget adoption in self-insurance liabilities?  | n/a       |            |
| S8  | Status of Labor Agreements                  | As of first interim projections, are salary and benefit negotiations still unsettled for:   |           |            |
|   |   | • Certificated? (Section S8A, Line 1b)  |           | X          |
|   |   | • Classified? (Section S8B, Line 1b)  |           | X          |
| S8  | Labor Agreement Budget Revisions            | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: |           |            |
|   |   | • Certificated? (Section S8A, Line 3)   | n/a       |            |
|   |   | • Classified? (Section S8B, Line 3)   | n/a       |            |
| S9  | Status of Other Funds                       | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?  | X         |            |

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

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 122,870,745.00      | 124,337,760.00                      | 8,037,354.61        | 124,337,760.00            | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 675,000.00          | 675,000.00                          | 0.00                | 675,000.00                | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 2,614,794.00        | 2,526,057.00                        | 0.00                | 2,526,057.00              | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 2,083,758.00        | 1,990,863.00                        | 929,780.01          | 1,990,863.00              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 128,244,297.00      | 129,529,680.00                      | 8,967,134.62        | 129,529,680.00            |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 61,486,513.00       | 65,089,584.00                       | 17,759,570.31       | 65,089,584.00             | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 16,377,957.00       | 16,703,810.00                       | 4,557,278.54        | 16,703,810.00             | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999              | 23,060,037.00       | 23,806,055.00                       | 6,026,794.38        | 23,806,055.00             | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 2,572,817.00        | 2,923,238.00                        | 427,038.63          | 2,923,238.00              | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 9,876,909.00        | 8,891,330.00                        | 3,301,606.26        | 8,891,330.00              | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999              | 275,239.00          | 419,558.00                          | 22,022.80           | 419,558.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 1,753,712.00        | 1,753,712.00                        | 524,148.23          | 1,753,712.00              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (342,025.00)        | (515,500.00)                        | 0.00                | (515,500.00)              | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 115,061,159.00      | 119,071,787.00                      | 32,618,459.15       | 119,071,787.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|   |                |                        | 13,183,138.00       | 10,457,893.00                       | (23,651,324.53)     | 10,457,893.00             |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 7,014,589.00        | 7,014,589.00                        | 6,249,000.00        | 7,014,589.00              | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 380,994.00          | 2,211,475.00                        | 30,000.00           | 2,211,475.00              | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | (21,324,912.00)     | (16,267,359.00)                     | 0.00                | (16,267,359.00)           | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (14,691,317.00)     | (11,464,245.00)                     | 6,219,000.00        | (11,464,245.00)           |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (1,508,179.00)      | (1,006,352.00)                      | (17,432,324.53)     | (1,006,352.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 13,661,906.16       | 13,661,906.16                       |                     | 13,661,906.16             | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | (830,037.00)                        |                     | (830,037.00)              | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 13,661,906.16       | 12,831,869.16                       |                     | 12,831,869.16             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 13,661,906.16       | 12,831,869.16                       |                     | 12,831,869.16             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 12,153,727.16       | 11,825,517.16                       |                     | 11,825,517.16             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 180,000.00          | 180,000.00                          |                     | 180,000.00                |                            |                  |
| Stores   |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                |              | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 6,236,660.00        | 6,617,938.16                        |                     | 6,617,938.16              |                            |                  |
| Basic Aid Reserve  | 0000           | 9780         | 6,236,660.00        |                                     |                     |                           |                            |                  |
| Basic Aid Reserve  | 0000           | 9780         |                     | 6,617,938.16                        |                     |                           |                            |                  |
| Basic Aid Reserve  | 0000           | 9780         |                     |                                     |                     | 6,617,938.16              |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 4,677,494.76        | 5,027,579.00                        |                     | 5,027,579.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                |              | 1,059,572.40        | 0.00                                |                     | 0.00                      |                            |                  |



| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 317,986.00          | 353,318.00                          | 1,409,272.00        | 353,318.00                | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 2,535,838.00        | 2,538,054.00                        | 633,952.00          | 2,538,054.00              | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 749,412.00          | 700,256.00                          | 0.00                | 700,256.00                | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 114,647,530.00      | 115,847,314.00                      | 2,014,486.22        | 115,847,314.00            | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 3,572,274.00        | 3,649,596.00                        | 3,555,268.57        | 3,649,596.00              | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 12,004.00           | 101,174.00                          | 53,337.98           | 101,174.00                | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 1,381,688.00        | 1,407,020.00                        | 291,389.68          | 1,407,020.00              | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | (612,425.00)        | (488,040.00)                        | 85,196.31           | (488,040.00)              | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 266,178.00          | 228,808.00                          | 0.00                | 228,808.00                | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 520.00              | 520.00                              | 0.00                | 520.00                    | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | (260.00)            | (260.00)                            | 0.00                | (260.00)                  | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                 |                |              | 122,870,745.00      | 124,337,760.00                      | 8,042,902.76        | 124,337,760.00            | 0.00                       | 0.0%             |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | (5,548.15)          | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 122,870,745.00      | 124,337,760.00                      | 8,037,354.61        | 124,337,760.00            | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Title I, Part A, Basic                                 | 3010           | 8290         |                     |                                     |                     |                           |                            |                  |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         |                     |                                     |                     |                           |                            |                  |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         |                     |                                     |                     |                           |                            |                  |

| Description  | Resource Codes  | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201  | 8290         |                     |                                     |                     |                           |                            |                  |
| Title III, Part A, English Learner Program         | 4203  | 8290         |                     |                                     |                     |                           |                            |                  |
| Public Charter Schools Grant Program (PCSGP)       | 4610  | 8290         |                     |                                     |                     |                           |                            |                  |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, |              |                     |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5510, 5630  | 8290         |                     |                                     |                     |                           |                            |                  |
| Career and Technical Education                     | 3500-3599   | 8290         |                     |                                     |                     |                           |                            |                  |
| All Other Federal Revenue                          | All Other   | 8290         | 675,000.00          | 675,000.00                          | 0.00                | 675,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |   |              | 675,000.00          | 675,000.00                          | 0.00                | 675,000.00                | 0.00                       | 0.0%             |
| <b>OTHER STATE REVENUE</b>                         |   |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |   |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360  | 8319         |                     |                                     |                     |                           |                            |                  |
| Special Education Master Plan Current Year         | 6500  | 8311         |                     |                                     |                     |                           |                            |                  |
| Prior Years  | 6500  | 8319         |                     |                                     |                     |                           |                            |                  |
| All Other State Apportionments - Current Year      | All Other   | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |   | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Mandated Costs Reimbursements                      |   | 8550         | 675,825.00          | 663,216.00                          | 0.00                | 663,216.00                | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |   | 8560         | 1,938,969.00        | 1,862,841.00                        | 0.00                | 1,862,841.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions Restricted Levies - Other   |   |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |   | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                    |   | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues from State Sources           |   | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010  | 8590         |                     |                                     |                     |                           |                            |                  |
| Charter School Facility Grant                      | 6030  | 8590         |                     |                                     |                     |                           |                            |                  |
| Career Technical Education Incentive Grant Program | 6387  | 8590         |                     |                                     |                     |                           |                            |                  |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695  | 8590         |                     |                                     |                     |                           |                            |                  |
| California Clean Energy Jobs Act                   | 6230  | 8590         |                     |                                     |                     |                           |                            |                  |
| Specialized Secondary                              | 7370  | 8590         |                     |                                     |                     |                           |                            |                  |
| American Indian Early Childhood Education          | 7210  | 8590         |                     |                                     |                     |                           |                            |                  |
| All Other State Revenue                            | All Other   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |   |              | 2,614,794.00        | 2,526,057.00                        | 0.00                | 2,526,057.00              | 0.00                       | 0.0%             |

| Description  | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                       |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                       |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                       |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                       |                                     |                     |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                  | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll   |                | 8616         | 0.00                  | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8617         | 0.00                  | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8618         | 0.00                  | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Non-Ad Valorem Taxes                                     |                |              |                       |                                     |                     |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                       |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                  | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                  | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Sales  |                |              |                       |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 2,000.00              | 2,000.00                            | 0.00                | 2,000.00                  | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 1,020,600.00          | 751,640.00                          | 333,424.03          | 751,640.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                       |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 250,000.00            | 0.00                                | (140.00)            | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                  | 0.00                                | (1,842.12)          | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 7,260.00              | 499.00                              | 499.05              | 499.00                    | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                       |                                     |                     |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                  | 0.00                                | 0.00                | 0.00                      |                            |                  |
| All Other Local Revenue                                  |                | 8699         | 803,898.00            | 1,173,210.00                        | 597,839.05          | 1,173,210.00              | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                  | 63,514.00                           | 0.00                | 63,514.00                 | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                       |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                       |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         |                       |                                     |                     |                           |                            |                  |
| From County Offices                                      | 6500           | 8792         |                       |                                     |                     |                           |                            |                  |
| From JPAs  | 6500           | 8793         |                       |                                     |                     |                           |                            |                  |
| ROC/P Transfers  |                |              |                       |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         |                       |                                     |                     |                           |                            |                  |
| From County Offices                                      | 6360           | 8792         |                       |                                     |                     |                           |                            |                  |
| From JPAs  | 6360           | 8793         |                       |                                     |                     |                           |                            |                  |
| Other Transfers of Apportionments                        |                |              |                       |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>2,083,758.00</b>   | <b>1,990,863.00</b>                 | <b>929,780.01</b>   | <b>1,990,863.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>128,244,297.00</b> | <b>129,529,680.00</b>               | <b>8,967,134.62</b> | <b>129,529,680.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 49,437,902.00        | 52,833,131.00                       | 14,058,130.37        | 52,833,131.00             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 5,333,112.00         | 5,351,952.00                        | 1,455,948.87         | 5,351,952.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 5,667,948.00         | 5,817,125.00                        | 1,990,145.44         | 5,817,125.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 1,047,551.00         | 1,087,376.00                        | 255,345.63           | 1,087,376.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>61,486,513.00</b> | <b>65,089,584.00</b>                | <b>17,759,570.31</b> | <b>65,089,584.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 1,195,670.00         | 1,166,320.00                        | 9,264.67             | 1,166,320.00              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 6,353,348.00         | 6,465,238.00                        | 1,835,770.70         | 6,465,238.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 1,822,248.00         | 1,895,753.00                        | 620,737.59           | 1,895,753.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 6,346,766.00         | 6,510,671.00                        | 1,971,156.95         | 6,510,671.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 659,925.00           | 665,828.00                          | 120,348.63           | 665,828.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>16,377,957.00</b> | <b>16,703,810.00</b>                | <b>4,557,278.54</b>  | <b>16,703,810.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| STRS  |                | 3101-3102    | 9,848,586.00         | 10,388,223.00                       | 2,847,007.34         | 10,388,223.00             | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 3,219,090.00         | 3,318,479.00                        | 952,774.48           | 3,318,479.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 2,167,805.00         | 2,254,021.00                        | 606,619.82           | 2,254,021.00              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 2,692,302.00         | 2,703,948.00                        | 533,157.75           | 2,703,948.00              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 38,952.00            | 40,772.00                           | 11,442.22            | 40,772.00                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 1,352,732.00         | 1,417,002.00                        | 405,695.30           | 1,417,002.00              | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 241,451.00           | 246,414.00                          | 25,642.73            | 246,414.00                | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 383,838.00           | 386,882.00                          | 50,918.85            | 386,882.00                | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 3,115,281.00         | 3,050,314.00                        | 593,535.89           | 3,050,314.00              | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>23,060,037.00</b> | <b>23,806,055.00</b>                | <b>6,026,794.38</b>  | <b>23,806,055.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,000.00             | 1,000.00                            | 468.65               | 1,000.00                  | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 7,880.00             | 9,649.00                            | 8,170.80             | 9,649.00                  | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 1,924,779.00         | 2,213,476.00                        | 311,821.57           | 2,213,476.00              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 639,158.00           | 699,113.00                          | 106,577.61           | 699,113.00                | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>2,572,817.00</b>  | <b>2,923,238.00</b>                 | <b>427,038.63</b>    | <b>2,923,238.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 350,000.00           | 350,000.00                          | (974.52)             | 350,000.00                | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 143,555.00           | 141,355.00                          | 8,187.51             | 141,355.00                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 109,045.00           | 109,045.00                          | 62,248.93            | 109,045.00                | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 1,374,664.00         | 1,374,664.00                        | 1,345,571.00         | 1,374,664.00              | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 2,875,427.00         | 2,575,427.00                        | 748,424.88           | 2,575,427.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 863,665.00           | 947,185.50                          | 157,737.26           | 947,185.50                | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | (75,060.00)          | (74,310.00)                         | 0.00                 | (74,310.00)               | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (35,392.00)          | (35,392.00)                         | 0.00                 | (35,392.00)               | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 3,864,845.00         | 3,097,095.50                        | 845,822.32           | 3,097,095.50              | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 406,160.00           | 406,260.00                          | 134,588.88           | 406,260.00                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>9,876,909.00</b>  | <b>8,891,330.00</b>                 | <b>3,301,606.26</b>  | <b>8,891,330.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                       |                                     |                      |                           |                            |                  |
| Land  |                | 6100         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 165,000.00            | 1,750.00                            | 1,750.00             | 1,750.00                  | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                  | 307,569.00                          | 20,272.80            | 307,569.00                | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 58,000.00             | 58,000.00                           | 0.00                 | 58,000.00                 | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 52,239.00             | 52,239.00                           | 0.00                 | 52,239.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>275,239.00</b>     | <b>419,558.00</b>                   | <b>22,022.80</b>     | <b>419,558.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition   |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 8,000.00              | 8,000.00                            | 0.00                 | 8,000.00                  | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 0.00                  | 0.00                                | 34,072.00            | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                                     |                |              |                       |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         |                       |                                     |                      |                           |                            |                  |
| To County Offices   | 6500           | 7222         |                       |                                     |                      |                           |                            |                  |
| To JPAs   | 6500           | 7223         |                       |                                     |                      |                           |                            |                  |
| ROC/P Transfers of Apportionments   |                |              |                       |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         |                       |                                     |                      |                           |                            |                  |
| To County Offices   | 6360           | 7222         |                       |                                     |                      |                           |                            |                  |
| To JPAs   | 6360           | 7223         |                       |                                     |                      |                           |                            |                  |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                       |                                     |                      |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 845,641.00            | 845,641.00                          | 422,361.07           | 845,641.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 900,071.00            | 900,071.00                          | 67,715.16            | 900,071.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>1,753,712.00</b>   | <b>1,753,712.00</b>                 | <b>524,148.23</b>    | <b>1,753,712.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | (234,025.00)          | (407,500.00)                        | 0.00                 | (407,500.00)              | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (108,000.00)          | (108,000.00)                        | 0.00                 | (108,000.00)              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>(342,025.00)</b>   | <b>(515,500.00)</b>                 | <b>0.00</b>          | <b>(515,500.00)</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>115,061,159.00</b> | <b>119,071,787.00</b>               | <b>32,618,459.15</b> | <b>119,071,787.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 7,014,589.00        | 7,014,589.00                        | 6,249,000.00        | 7,014,589.00              | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 7,014,589.00        | 7,014,589.00                        | 6,249,000.00        | 7,014,589.00              | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund   |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund   |                | 7616         | 0.00                | 2,148,475.00                        | 0.00                | 2,148,475.00              | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 380,994.00          | 63,000.00                           | 30,000.00           | 63,000.00                 | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 380,994.00          | 2,211,475.00                        | 30,000.00           | 2,211,475.00              | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of Capital Assets                         |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates of Participation                      |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                  |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses   |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | (21,324,912.00)     | (16,267,359.00)                     | 0.00                | (16,267,359.00)           | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | (21,324,912.00)     | (16,267,359.00)                     | 0.00                | (16,267,359.00)           | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)  |                |              | (14,691,317.00)     | (11,464,245.00)                     | 6,219,000.00        | (11,464,245.00)           | 0.00                       | 0.0%             |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 706,685.00          | 739,820.00                          | 37,299.00           | 739,820.00                | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 3,347,458.00        | 8,536,264.00                        | 4,163,186.47        | 8,536,264.00              | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 10,122,231.00       | 11,600,844.00                       | 2,812,419.58        | 11,600,844.00             | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 5,652,333.00        | 6,690,730.00                        | 1,883,278.00        | 6,690,730.00              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 19,828,707.00       | 27,567,658.00                       | 8,896,183.05        | 27,567,658.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 13,258,647.00       | 10,355,322.00                       | 2,756,971.17        | 10,355,322.00             | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 5,272,394.00        | 5,047,087.00                        | 1,312,249.79        | 5,047,087.00              | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999              | 13,185,827.00       | 12,064,339.00                       | 1,219,991.84        | 12,064,339.00             | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 1,654,057.00        | 9,355,288.00                        | 1,954,181.92        | 9,355,288.00              | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 6,046,059.00        | 8,158,702.00                        | 1,964,493.81        | 8,158,702.00              | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999              | 9,727.00            | 30,604.00                           | 32,085.00           | 30,604.00                 | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 813,603.00          | 883,875.00                          | (69,600.00)         | 883,875.00                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 234,025.00          | 407,500.00                          | 0.00                | 407,500.00                | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 40,474,339.00       | 46,302,717.00                       | 9,170,373.53        | 46,302,717.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (20,645,632.00)     | (18,735,059.00)                     | (274,190.48)        | (18,735,059.00)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | 21,324,912.00       | 16,267,359.00                       | 0.00                | 16,267,359.00             | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 21,324,912.00       | 16,267,359.00                       | 0.00                | 16,267,359.00             |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 679,280.00          | (2,467,700.00)                      | (274,190.48)        | (2,467,700.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 3,326,547.43        | 3,326,547.43                        |                     | 3,326,547.43              | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 3,326,547.43        | 3,326,547.43                        |                     | 3,326,547.43              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 3,326,547.43        | 3,326,547.43                        |                     | 3,326,547.43              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 4,005,827.43        | 858,847.43                          |                     | 858,847.43                |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores   |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 4,005,827.43        | 858,847.43                          |                     | 858,847.43                |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |



| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Protection Account State Aid - Current Year  |                | 8012         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes                                     |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Subtotal, LCFF Sources                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         |                     |                                     |                     |                           |                            |                  |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Property Taxes Transfers                               |                | 8097         | 706,685.00          | 739,820.00                          | 37,299.00           | 739,820.00                | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>706,685.00</b>   | <b>739,820.00</b>                   | <b>37,299.00</b>    | <b>739,820.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 1,706,718.00        | 1,706,718.00                        | 0.00                | 1,706,718.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 146,907.00          | 146,907.00                          | (0.28)              | 146,907.00                | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 676,025.00          | 743,897.00                          | 147,584.90          | 743,897.00                | 0.00                       | 0.0%             |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 190,577.00          | 200,013.00                          | 0.00                | 200,013.00                | 0.00                       | 0.0%             |

| Description  | Resource Codes   | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201   | 8290         | 0.00                 | 18,092.00                           | 18,091.75           | 18,092.00                 | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203   | 8290         | 56,030.00            | 66,810.00                           | 16,703.13           | 66,810.00                 | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act            | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290         | 213,899.00           | 250,747.00                          | 7,168.97            | 250,747.00                | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599  | 8290         | 121,063.00           | 121,063.00                          | 0.00                | 121,063.00                | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other  | 8290         | 236,239.00           | 5,282,017.00                        | 3,973,638.00        | 5,282,017.00              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>3,347,458.00</b>  | <b>8,536,264.00</b>                 | <b>4,163,186.47</b> | <b>8,536,264.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |  |              |                      |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |  |              |                      |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360   | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year         | 6500   | 8311         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years  | 6500   | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |  | 8520         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |  | 8550         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Lottery - Unrestricted and Instructional Materis   |  | 8560         | 684,342.00           | 580,510.00                          | 0.00                | 580,510.00                | 0.00                       | 0.0%             |
| Tax Relief Subventions Restricted Levies - Other   |  |              |                      |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |  | 8575         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010   | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Charter School Facility Grant                      | 6030   | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program | 6387   | 8590         | 735,629.00           | 870,588.00                          | 790,712.04          | 870,588.00                | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695   | 8590         | 0.00                 | 30,981.00                           | 0.00                | 30,981.00                 | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230   | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary                              | 7370   | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| American Indian Early Childhood Education          | 7210   | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue                            | All Other  | 8590         | 8,702,260.00         | 10,118,765.00                       | 2,021,707.54        | 10,118,765.00             | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | <b>10,122,231.00</b> | <b>11,600,844.00</b>                | <b>2,812,419.58</b> | <b>11,600,844.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                     |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                      |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                      |                                     |                     |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustme                 |                | 8691         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 63,514.00            | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 5,588,819.00         | 6,690,730.00                        | 1,883,278.00        | 6,690,730.00              | 0.00                       | 0.0%             |
| From JPAs  | 6500           | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers  |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>5,652,333.00</b>  | <b>6,690,730.00</b>                 | <b>1,883,278.00</b> | <b>6,690,730.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>19,828,707.00</b> | <b>27,567,658.00</b>                | <b>8,896,183.05</b> | <b>27,567,658.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 11,554,827.00        | 8,723,603.00                        | 2,226,264.22        | 8,723,603.00              | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 118,306.00           | 218,848.00                          | 61,278.83           | 218,848.00                | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 1,250,235.00         | 1,117,791.00                        | 381,723.40          | 1,117,791.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 335,279.00           | 295,080.00                          | 87,704.72           | 295,080.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>13,258,647.00</b> | <b>10,355,322.00</b>                | <b>2,756,971.17</b> | <b>10,355,322.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 2,939,655.00         | 2,730,925.00                        | 581,491.24          | 2,730,925.00              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 1,851,615.00         | 1,872,650.00                        | 585,116.62          | 1,872,650.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 191,060.00           | 191,060.00                          | 63,450.96           | 191,060.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 290,064.00           | 252,452.00                          | 82,190.97           | 252,452.00                | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>5,272,394.00</b>  | <b>5,047,087.00</b>                 | <b>1,312,249.79</b> | <b>5,047,087.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 9,120,702.00         | 8,639,494.00                        | 443,798.73          | 8,639,494.00              | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 1,066,129.00         | 1,000,384.00                        | 264,832.79          | 1,000,384.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 610,541.00           | 538,588.00                          | 139,924.37          | 538,588.00                | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 949,050.00           | 770,405.00                          | 153,700.22          | 770,405.00                | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 9,256.00             | 7,606.00                            | 2,092.02            | 7,606.00                  | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 325,646.00           | 266,612.00                          | 74,257.27           | 266,612.00                | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 57,554.00            | 46,509.00                           | 4,715.45            | 46,509.00                 | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 100,881.00           | 86,587.00                           | 12,731.67           | 86,587.00                 | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 946,068.00           | 708,154.00                          | 123,939.32          | 708,154.00                | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>13,185,827.00</b> | <b>12,064,339.00</b>                | <b>1,219,991.84</b> | <b>12,064,339.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                 | 1,798,657.00                        | 1,658,647.58        | 1,798,657.00              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 12,000.00            | 45,853.00                           | 44,852.72           | 45,853.00                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 925,763.00           | 6,404,752.00                        | 118,811.17          | 6,404,752.00              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 716,294.00           | 1,106,026.00                        | 131,870.45          | 1,106,026.00              | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>1,654,057.00</b>  | <b>9,355,288.00</b>                 | <b>1,954,181.92</b> | <b>9,355,288.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 1,623,876.00         | 2,094,576.00                        | 10,848.36           | 2,094,576.00              | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 120,465.00           | 175,833.00                          | 1,202.48            | 175,833.00                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 100.00               | 100.00                              | 0.00                | 100.00                    | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 950,515.00           | 1,105,066.00                        | 207,631.47          | 1,105,066.00              | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 75,060.00            | 74,310.00                           | 0.00                | 74,310.00                 | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 3,275,943.00         | 4,708,817.00                        | 1,744,811.50        | 4,708,817.00              | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 100.00               | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>6,046,059.00</b>  | <b>8,158,702.00</b>                 | <b>1,964,493.81</b> | <b>8,158,702.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 20,877.00                           | 32,085.00           | 20,877.00                 | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 9,727.00            | 9,727.00                            | 0.00                | 9,727.00                  | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | 9,727.00            | 30,604.00                           | 32,085.00           | 30,604.00                 | 0.00                       | 0.0%             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 20,000.00           | 20,000.00                           | (69,600.00)         | 20,000.00                 | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 793,603.00          | 863,875.00                          | 0.00                | 863,875.00                | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | 813,603.00          | 883,875.00                          | (69,600.00)         | 883,875.00                | 0.00                       | 0.0%             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 234,025.00          | 407,500.00                          | 0.00                | 407,500.00                | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | 234,025.00          | 407,500.00                          | 0.00                | 407,500.00                | 0.00                       | 0.0%             |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 40,474,339.00       | 46,302,717.00                       | 9,170,373.53        | 46,302,717.00             | 0.00                       | 0.0%             |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                      |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                      |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund  |                | 8912         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                                  |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                      |                                     |                     |                           |                            |                  |
| To: Child Development Fund  |                | 7611         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund  |                | 7612         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund          |                | 7613         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund  |                | 7616         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                                  |                | 7619         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                                 |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER SOURCES/USES</b>   |                |              |                      |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                      |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Proceeds  |                |              |                      |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                               |                | 8953         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources   |                |              |                      |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>of Participation |                | 8971         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases  |                | 8972         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds   |                | 8973         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources   |                | 8979         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>USES</b>   |                |              |                      |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                        |                | 7651         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses  |                | 7699         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(d) TOTAL, USES</b>  |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CONTRIBUTIONS</b>  |                |              |                      |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                                  |                | 8980         | 21,324,912.00        | 16,267,359.00                       | 0.00                | 16,267,359.00             | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                                    |                | 8990         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>   |                |              | <b>21,324,912.00</b> | <b>16,267,359.00</b>                | <b>0.00</b>         | <b>16,267,359.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e)         |                |              | <b>21,324,912.00</b> | <b>16,267,359.00</b>                | <b>0.00</b>         | <b>16,267,359.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

2020-21 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 123,577,430.00      | 125,077,580.00                      | 8,074,653.61        | 125,077,580.00            | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 4,022,458.00        | 9,211,264.00                        | 4,163,186.47        | 9,211,264.00              | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 12,737,025.00       | 14,126,901.00                       | 2,812,419.58        | 14,126,901.00             | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 7,736,091.00        | 8,681,593.00                        | 2,813,058.01        | 8,681,593.00              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 148,073,004.00      | 157,097,338.00                      | 17,863,317.67       | 157,097,338.00            |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 74,745,160.00       | 75,444,906.00                       | 20,516,541.48       | 75,444,906.00             | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 21,650,351.00       | 21,750,897.00                       | 5,869,528.33        | 21,750,897.00             | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999              | 36,245,864.00       | 35,870,394.00                       | 7,246,786.22        | 35,870,394.00             | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 4,226,874.00        | 12,278,526.00                       | 2,381,220.55        | 12,278,526.00             | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 15,922,968.00       | 17,050,032.00                       | 5,266,100.07        | 17,050,032.00             | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999              | 284,966.00          | 450,162.00                          | 54,107.80           | 450,162.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 2,567,315.00        | 2,637,587.00                        | 454,548.23          | 2,637,587.00              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (108,000.00)        | (108,000.00)                        | 0.00                | (108,000.00)              | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 155,535,498.00      | 165,374,504.00                      | 41,788,832.68       | 165,374,504.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (7,462,494.00)      | (8,277,166.00)                      | (23,925,515.01)     | (8,277,166.00)            |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 7,014,589.00        | 7,014,589.00                        | 6,249,000.00        | 7,014,589.00              | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 380,994.00          | 2,211,475.00                        | 30,000.00           | 2,211,475.00              | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 6,633,595.00        | 4,803,114.00                        | 6,219,000.00        | 4,803,114.00              |                            |                  |

2020-21 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (828,899.00)        | (3,474,052.00)                      | (17,706,515.01)     | (3,474,052.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 16,988,453.59       | 16,988,453.59                       |                     | 16,988,453.59             | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | (830,037.00)                        |                     | (830,037.00)              | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 16,988,453.59       | 16,158,416.59                       |                     | 16,158,416.59             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 16,988,453.59       | 16,158,416.59                       |                     | 16,158,416.59             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 16,159,554.59       | 12,684,364.59                       |                     | 12,684,364.59             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 180,000.00          | 180,000.00                          |                     | 180,000.00                |                            |                  |
| Stores   |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 4,005,827.43        | 858,847.43                          |                     | 858,847.43                |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 6,236,660.00        | 6,617,938.16                        |                     | 6,617,938.16              |                            |                  |
| Basic Aid Reserve  | 0000           | 9780         | 6,236,660.00        |                                     |                     |                           |                            |                  |
| Basic Aid Reserve  | 0000           | 9780         |                     | 6,617,938.16                        |                     |                           |                            |                  |
| Basic Aid Reserve  | 0000           | 9780         |                     |                                     |                     | 6,617,938.16              |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 4,677,494.76        | 5,027,579.00                        |                     | 5,027,579.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                |              | 1,059,572.40        | 0.00                                |                     | 0.00                      |                            |                  |



2020-21 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 317,986.00          | 353,318.00                          | 1,409,272.00        | 353,318.00                | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 2,535,838.00        | 2,538,054.00                        | 633,952.00          | 2,538,054.00              | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 749,412.00          | 700,256.00                          | 0.00                | 700,256.00                | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 114,647,530.00      | 115,847,314.00                      | 2,014,486.22        | 115,847,314.00            | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 3,572,274.00        | 3,649,596.00                        | 3,555,268.57        | 3,649,596.00              | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 12,004.00           | 101,174.00                          | 53,337.98           | 101,174.00                | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 1,381,688.00        | 1,407,020.00                        | 291,389.68          | 1,407,020.00              | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | (612,425.00)        | (488,040.00)                        | 85,196.31           | (488,040.00)              | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 266,178.00          | 228,808.00                          | 0.00                | 228,808.00                | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 520.00              | 520.00                              | 0.00                | 520.00                    | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | (260.00)            | (260.00)                            | 0.00                | (260.00)                  | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                 |                |              | 122,870,745.00      | 124,337,760.00                      | 8,042,902.76        | 124,337,760.00            | 0.00                       | 0.0%             |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | (5,548.15)          | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 706,685.00          | 739,820.00                          | 37,299.00           | 739,820.00                | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 123,577,430.00      | 125,077,580.00                      | 8,074,653.61        | 125,077,580.00            | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 1,706,718.00        | 1,706,718.00                        | 0.00                | 1,706,718.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 146,907.00          | 146,907.00                          | (0.28)              | 146,907.00                | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 676,025.00          | 743,897.00                          | 147,584.90          | 743,897.00                | 0.00                       | 0.0%             |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 190,577.00          | 200,013.00                          | 0.00                | 200,013.00                | 0.00                       | 0.0%             |

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General Fund  
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|--|---|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201  | 8290         | 0.00                 | 18,092.00                           | 18,091.75           | 18,092.00                 | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203  | 8290         | 56,030.00            | 66,810.00                           | 16,703.13           | 66,810.00                 | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610  | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, |              |                      |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5510, 5630  | 8290         | 213,899.00           | 250,747.00                          | 7,168.97            | 250,747.00                | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599   | 8290         | 121,063.00           | 121,063.00                          | 0.00                | 121,063.00                | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other   | 8290         | 911,239.00           | 5,957,017.00                        | 3,973,638.00        | 5,957,017.00              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |   |              | <b>4,022,458.00</b>  | <b>9,211,264.00</b>                 | <b>4,163,186.47</b> | <b>9,211,264.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |   |              |                      |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |   |              |                      |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360  | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year         | 6500  | 8311         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years  | 6500  | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year      | All Other   | 8311         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other   | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |   | 8520         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |   | 8550         | 675,825.00           | 663,216.00                          | 0.00                | 663,216.00                | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |   | 8560         | 2,623,311.00         | 2,443,351.00                        | 0.00                | 2,443,351.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions Restricted Levies - Other   |   |              |                      |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |   | 8575         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |   | 8576         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |   | 8587         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Charter School Facility Grant                      | 6030  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program | 6387  | 8590         | 735,629.00           | 870,588.00                          | 790,712.04          | 870,588.00                | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695  | 8590         | 0.00                 | 30,981.00                           | 0.00                | 30,981.00                 | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary                              | 7370  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| American Indian Early Childhood Education          | 7210  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue                            | All Other   | 8590         | 8,702,260.00         | 10,118,765.00                       | 2,021,707.54        | 10,118,765.00             | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |   |              | <b>12,737,025.00</b> | <b>14,126,901.00</b>                | <b>2,812,419.58</b> | <b>14,126,901.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

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General Fund  
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| Description  | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                       |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                       |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                       |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                       |                                     |                      |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                       |                                     |                      |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                |              |                       |                                     |                      |                           |                            |                  |
|  |                | 8629         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                       |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 2,000.00              | 2,000.00                            | 0.00                 | 2,000.00                  | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 1,020,600.00          | 751,640.00                          | 333,424.03           | 751,640.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                       |                                     |                      |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 250,000.00            | 0.00                                | (140.00)             | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                  | 0.00                                | (1,842.12)           | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 7,260.00              | 499.00                              | 499.05               | 499.00                    | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                       |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 803,898.00            | 1,173,210.00                        | 597,839.05           | 1,173,210.00              | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 63,514.00             | 63,514.00                           | 0.00                 | 63,514.00                 | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                       |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 5,588,819.00          | 6,690,730.00                        | 1,883,278.00         | 6,690,730.00              | 0.00                       | 0.0%             |
| From JPAs  | 6500           | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers  |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>7,736,091.00</b>   | <b>8,681,593.00</b>                 | <b>2,813,058.01</b>  | <b>8,681,593.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>148,073,004.00</b> | <b>157,097,338.00</b>               | <b>17,863,317.67</b> | <b>157,097,338.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |

2020-21 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                      |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 60,992,729.00        | 61,556,734.00                       | 16,284,394.59        | 61,556,734.00             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 5,451,418.00         | 5,570,800.00                        | 1,517,227.70         | 5,570,800.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 6,918,183.00         | 6,934,916.00                        | 2,371,868.84         | 6,934,916.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 1,382,830.00         | 1,382,456.00                        | 343,050.35           | 1,382,456.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>74,745,160.00</b> | <b>75,444,906.00</b>                | <b>20,516,541.48</b> | <b>75,444,906.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 4,135,325.00         | 3,897,245.00                        | 590,755.91           | 3,897,245.00              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 8,204,963.00         | 8,337,888.00                        | 2,420,887.32         | 8,337,888.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 2,013,308.00         | 2,086,813.00                        | 684,188.55           | 2,086,813.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 6,636,830.00         | 6,763,123.00                        | 2,053,347.92         | 6,763,123.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 659,925.00           | 665,828.00                          | 120,348.63           | 665,828.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>21,650,351.00</b> | <b>21,750,897.00</b>                | <b>5,869,528.33</b>  | <b>21,750,897.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| STRS  |                | 3101-3102    | 18,969,288.00        | 19,027,717.00                       | 3,290,806.07         | 19,027,717.00             | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 4,285,219.00         | 4,318,863.00                        | 1,217,607.27         | 4,318,863.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 2,778,346.00         | 2,792,609.00                        | 746,544.19           | 2,792,609.00              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 3,641,352.00         | 3,474,353.00                        | 686,857.97           | 3,474,353.00              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 48,208.00            | 48,378.00                           | 13,534.24            | 48,378.00                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 1,678,378.00         | 1,683,614.00                        | 479,952.57           | 1,683,614.00              | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 299,005.00           | 292,923.00                          | 30,358.18            | 292,923.00                | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 484,719.00           | 473,469.00                          | 63,650.52            | 473,469.00                | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 4,061,349.00         | 3,758,468.00                        | 717,475.21           | 3,758,468.00              | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>36,245,864.00</b> | <b>35,870,394.00</b>                | <b>7,246,786.22</b>  | <b>35,870,394.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,000.00             | 1,799,657.00                        | 1,659,116.23         | 1,799,657.00              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 19,880.00            | 55,502.00                           | 53,023.52            | 55,502.00                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 2,850,542.00         | 8,618,228.00                        | 430,632.74           | 8,618,228.00              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 1,355,452.00         | 1,805,139.00                        | 238,448.06           | 1,805,139.00              | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>4,226,874.00</b>  | <b>12,278,526.00</b>                | <b>2,381,220.55</b>  | <b>12,278,526.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 1,973,876.00         | 2,444,576.00                        | 9,873.84             | 2,444,576.00              | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 264,020.00           | 317,188.00                          | 9,389.99             | 317,188.00                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 109,145.00           | 109,145.00                          | 62,248.93            | 109,145.00                | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 1,374,664.00         | 1,374,664.00                        | 1,345,571.00         | 1,374,664.00              | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 2,875,427.00         | 2,575,427.00                        | 748,424.88           | 2,575,427.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,814,180.00         | 2,052,251.50                        | 365,368.73           | 2,052,251.50              | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (35,392.00)          | (35,392.00)                         | 0.00                 | (35,392.00)               | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 7,140,788.00         | 7,805,912.50                        | 2,590,633.82         | 7,805,912.50              | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 406,260.00           | 406,260.00                          | 134,588.88           | 406,260.00                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>15,922,968.00</b> | <b>17,050,032.00</b>                | <b>5,266,100.07</b>  | <b>17,050,032.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

2020-21 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                       |                                     |                      |                           |                            |                  |
| Land  |                | 6100         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 165,000.00            | 1,750.00                            | 1,750.00             | 1,750.00                  | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                  | 328,446.00                          | 52,357.80            | 328,446.00                | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 67,727.00             | 67,727.00                           | 0.00                 | 67,727.00                 | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 52,239.00             | 52,239.00                           | 0.00                 | 52,239.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>284,966.00</b>     | <b>450,162.00</b>                   | <b>54,107.80</b>     | <b>450,162.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition   |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 8,000.00              | 8,000.00                            | 0.00                 | 8,000.00                  | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 20,000.00             | 20,000.00                           | (69,600.00)          | 20,000.00                 | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 793,603.00            | 863,875.00                          | 34,072.00            | 863,875.00                | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                       |                                     |                      |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 845,641.00            | 845,641.00                          | 422,361.07           | 845,641.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 900,071.00            | 900,071.00                          | 67,715.16            | 900,071.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>2,567,315.00</b>   | <b>2,637,587.00</b>                 | <b>454,548.23</b>    | <b>2,637,587.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (108,000.00)          | (108,000.00)                        | 0.00                 | (108,000.00)              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>(108,000.00)</b>   | <b>(108,000.00)</b>                 | <b>0.00</b>          | <b>(108,000.00)</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>155,535,498.00</b> | <b>165,374,504.00</b>               | <b>41,788,832.68</b> | <b>165,374,504.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund  |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 7,014,589.00        | 7,014,589.00                        | 6,249,000.00        | 7,014,589.00              | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN   |                |              | 7,014,589.00        | 7,014,589.00                        | 6,249,000.00        | 7,014,589.00              | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund  |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund  |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund          |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund  |                | 7616         | 0.00                | 2,148,475.00                        | 0.00                | 2,148,475.00              | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                                  |                | 7619         | 380,994.00          | 63,000.00                           | 30,000.00           | 63,000.00                 | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT  |                |              | 380,994.00          | 2,211,475.00                        | 30,000.00           | 2,211,475.00              | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                               |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>of Participation |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases  |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds   |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                        |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses  |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                                  |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Contributions from Restricted Revenues                                    |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)   |                |              | 6,633,595.00        | 4,803,114.00                        | 6,219,000.00        | 4,803,114.00              | 0.00                       | 0.0%             |

## ITEM 10g

37 68346 0000000  
Form 011San Dieguito Union High  
San Diego CountyFirst Interim  
General Fund  
Exhibit: Restricted Balance Detail

| <b>Resource</b>           | <b>Description</b>                       | <b>2020-21<br/>Projected Year Totals</b> |
|---------------------------|--|--|
| 6300                      | Lottery: Instructional Materials         | 787,379.29                               |
| 6690                      | Tobacco-Use Prevention Education: Grades | 0.02                                     |
| 7510                      | Low-Performing Students Block Grant      | 0.40                                     |
| 9010                      | Other Restricted Local                   | 71,467.72                                |
| Total, Restricted Balance |  | <u>858,847.43</u>                        |

2020-21 First Interim  
Cafeteria Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 423,798.00             | 230,963.00                                | 1,146.83               | 230,963.00                      | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 33,055.00              | 19,328.00                                 | 95.11                  | 19,328.00                       | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 2,326,662.00           | 1,400.00                                  | (5,416.92)             | 1,400.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 2,783,515.00           | 251,691.00                                | (4,174.98)             | 251,691.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 1,240,137.00           | 1,178,140.00                              | 282,746.08             | 1,178,140.00                    | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 527,960.00             | 501,676.00                                | 103,305.15             | 501,676.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 1,173,587.00           | 562,000.00                                | 24,701.65              | 562,000.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 51,825.00              | 48,850.00                                 | 11,903.76              | 48,850.00                       | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 108,000.00             | 108,000.00                                | 0.00                   | 108,000.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 3,101,509.00           | 2,398,666.00                              | 422,656.64             | 2,398,666.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (317,994.00)           | (2,146,975.00)                            | (426,831.62)           | (2,146,975.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 317,994.00             | 2,148,475.00                              | 0.00                   | 2,148,475.00                    | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 317,994.00             | 2,148,475.00                              | 0.00                   | 2,148,475.00                    |                                  |                                  |



2020-21 First Interim  
Cafeteria Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 1,500.00                                  | (426,831.62)           | 1,500.00                        |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 79,036.58              | 79,036.58                                 |                        | 79,036.58                       | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 79,036.58              | 79,036.58                                 |                        | 79,036.58                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 79,036.58              | 79,036.58                                 |                        | 79,036.58                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 79,036.58              | 80,536.58                                 |                        | 80,536.58                       |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 79,036.58              | 80,536.58                                 |                        | 80,536.58                       |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

2020-21 First Interim  
Cafeteria Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 423,798.00             | 230,963.00                                | 1,146.83               | 230,963.00                      | 0.00                             | 0.0%                             |
| Donated Food Commodities                                 |                | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>423,798.00</b>      | <b>230,963.00</b>                         | <b>1,146.83</b>        | <b>230,963.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 33,055.00              | 19,328.00                                 | 95.11                  | 19,328.00                       | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>33,055.00</b>       | <b>19,328.00</b>                          | <b>95.11</b>           | <b>19,328.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 2,285,052.00           | 0.00                                      | (6,040.45)             | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 650.00                 | 1,400.00                                  | 604.73                 | 1,400.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 40,960.00              | 0.00                                      | 18.80                  | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>2,326,662.00</b>    | <b>1,400.00</b>                           | <b>(5,416.92)</b>      | <b>1,400.00</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>2,783,515.00</b>    | <b>251,691.00</b>                         | <b>(4,174.98)</b>      | <b>251,691.00</b>               |                                  |                                  |

2020-21 First Interim  
Cafeteria Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 659,382.00             | 596,612.00                                | 123,185.28             | 596,612.00                      | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 524,252.00             | 523,955.00                                | 141,606.13             | 523,955.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 56,503.00              | 57,573.00                                 | 17,954.67              | 57,573.00                       | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>1,240,137.00</b>    | <b>1,178,140.00</b>                       | <b>282,746.08</b>      | <b>1,178,140.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 193,644.00             | 199,903.00                                | 47,432.93              | 199,903.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 94,269.00              | 89,528.00                                 | 21,832.74              | 89,528.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 41,026.00              | 34,713.00                                 | 6,776.34               | 34,713.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 622.00                 | 594.00                                    | 151.30                 | 594.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 21,336.00              | 20,580.00                                 | 5,368.79               | 20,580.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated  |                | 3701-3702    | 3,848.00               | 3,652.00                                  | 364.02                 | 3,652.00                        | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 15,206.00              | 15,206.00                                 | 201.31                 | 15,206.00                       | 0.00                             | 0.0%                             |
| Other Employee Benefits                                |                | 3901-3902    | 158,009.00             | 137,500.00                                | 21,177.72              | 137,500.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>527,960.00</b>      | <b>501,676.00</b>                         | <b>103,305.15</b>      | <b>501,676.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 47,150.00              | 37,000.00                                 | 6,040.50               | 37,000.00                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 25,000.00              | 25,000.00                                 | 0.00                   | 25,000.00                       | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 1,101,437.00           | 500,000.00                                | 18,661.15              | 500,000.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>1,173,587.00</b>    | <b>562,000.00</b>                         | <b>24,701.65</b>       | <b>562,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences  |                | 5200         | 4,500.00               | 2,400.00                                  | 211.14                 | 2,400.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 5,925.00               | 5,200.00                                  | 1,803.98               | 5,200.00                        | 0.00                             | 0.0%                             |
| Transfers of Direct Costs   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 5,100.00               | 5,100.00                                  | 0.00                   | 5,100.00                        | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 35,550.00              | 35,400.00                                 | 9,439.84               | 35,400.00                       | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 750.00                 | 750.00                                    | 448.80                 | 750.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>51,825.00</b>       | <b>48,850.00</b>                          | <b>11,903.76</b>       | <b>48,850.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment   |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement   |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service  |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest   |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 108,000.00             | 108,000.00                                | 0.00                   | 108,000.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>108,000.00</b>      | <b>108,000.00</b>                         | <b>0.00</b>            | <b>108,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>3,101,509.00</b>    | <b>2,398,666.00</b>                       | <b>422,656.64</b>      | <b>2,398,666.00</b>             |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund   |                | 8916         | 0.00                   | 2,148,475.00                              | 0.00                   | 2,148,475.00                    | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                            |                | 8919         | 317,994.00             | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | <b>317,994.00</b>      | <b>2,148,475.00</b>                       | <b>0.00</b>            | <b>2,148,475.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>317,994.00</b>      | <b>2,148,475.00</b>                       | <b>0.00</b>            | <b>2,148,475.00</b>             |                                  |                                  |

ITEM 10g

San Dieguito Union High  
San Diego County

First Interim  
Cafeteria Special Revenue Fund  
Exhibit: Restricted Balance Detail

37 68346 0000000  
Form 13I

| <b>Resource</b>           | <b>Description</b>   | <b>2020/21<br/>Projected Year Totals</b> |
|---------------------------|--|--|
| 5310                      | Child Nutrition: School Programs (e.g., School Lunch, School | 80,536.58                                |
| Total, Restricted Balance |  | <u>80,536.58</u>                         |

2020-21 First Interim  
Pupil Transportation Equipment Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 500.00                 | 500.00                                    | 110.60                 | 500.00                          | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 500.00                 | 500.00                                    | 110.60                 | 500.00                          |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 500.00                 | 500.00                                    | 110.60                 | 500.00                          |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

2020-21 First Interim  
Pupil Transportation Equipment Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 500.00                 | 500.00                                    | 110.60                 | 500.00                          |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9791         | 49,812.14              | 49,812.14                                 |                        | 49,812.14                       | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                       |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              | 49,812.14              | 49,812.14                                 |                        | 49,812.14                       |                                  |                                  |
| d) Other Restatements                                      |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              | 49,812.14              | 49,812.14                                 |                        | 49,812.14                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              | 50,312.14              | 50,312.14                                 |                        | 50,312.14                       |                                  |                                  |
| Components of Ending Fund Balance                          |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                 |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9780         | 50,312.14              | 50,312.14                                 |                        | 50,312.14                       |                                  |                                  |
| e) Unassigned/Unappropriated                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                         |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                           |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |



San Dieguito Union High  
San Diego County

2020-21 First Interim  
Pupil Transportation Equipment Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Apportionments - Current Year            |                | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Apportionments - Prior Years             |                | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 500.00                 | 500.00                                    | 110.60                 | 500.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Transfers of Apportionments                        |                |              |                        |   |                        |                                 |                                  |                                  |
| From Districts or Charter Schools                        |                | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| From County Offices                                      |                | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| From JPAs  |                | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>500.00</b>          | <b>500.00</b>                             | <b>110.60</b>          | <b>500.00</b>                   | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>500.00</b>          | <b>500.00</b>                             | <b>110.60</b>          | <b>500.00</b>                   |                                  |                                  |

2020-21 First Interim  
Pupil Transportation Equipment Fund  
Revenues, Expenditures, and Changes in Fund Balance

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

2020-21 First Interim  
Pupil Transportation Equipment Fund  
Revenues, Expenditures, and Changes in Fund Balance

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

ITEM 10g

San Dieguito Union High  
San Diego County

First Interim  
Pupil Transportation Equipment Fund  
Exhibit: Restricted Balance Detail

37 68346 0000000  
Form 15I

| <b>Resource</b> | <b>Description</b>        | <b>2020/21<br/>Projected Year Totals</b> |
|-----------------|---------------------------|--|
|                 | Total, Restricted Balance | <u>0.00</u>                              |

2020-21 First Interim  
Special Reserve Fund for Other Than Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 2,000.00                                  | 917.53                 | 2,000.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 0.00                   | 2,000.00                                  | 917.53                 | 2,000.00                        |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 2,000.00                                  | 917.53                 | 2,000.00                        |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 6,249,000.00           | 6,249,000.00                              | 6,249,000.00           | 6,249,000.00                    | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | (6,249,000.00)         | (6,249,000.00)                            | (6,249,000.00)         | (6,249,000.00)                  |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (6,249,000.00)         | (6,247,000.00)                            | (6,248,082.47)         | (6,247,000.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 6,332,243.79           | 6,332,243.79                              |                        | 6,332,243.79                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 6,332,243.79           | 6,332,243.79                              |                        | 6,332,243.79                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 6,332,243.79           | 6,332,243.79                              |                        | 6,332,243.79                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 83,243.79              | 85,243.79                                 |                        | 85,243.79                       |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                |              |                        |   |                        |                                 |                                  |                                  |
| c) Committed   |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 83,243.79              | 85,243.79                                 |                        | 85,243.79                       |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

2020-21 First Interim  
Special Reserve Fund for Other Than Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales   |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies  |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest  |                | 8660         | 0.00                   | 2,000.00                                  | 917.53                 | 2,000.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments          |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                 |                |              | <b>0.00</b>            | <b>2,000.00</b>                           | <b>917.53</b>          | <b>2,000.00</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>  |                |              | <b>0.00</b>            | <b>2,000.00</b>                           | <b>917.53</b>          | <b>2,000.00</b>                 |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund/CSSF   |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF   |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 6,249,000.00           | 6,249,000.00                              | 6,249,000.00           | 6,249,000.00                    | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | <b>6,249,000.00</b>    | <b>6,249,000.00</b>                       | <b>6,249,000.00</b>    | <b>6,249,000.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | <b>(6,249,000.00)</b>  | <b>(6,249,000.00)</b>                     | <b>(6,249,000.00)</b>  | <b>(6,249,000.00)</b>           |                                  |                                  |

ITEM 10g

San Dieguito Union High  
San Diego County

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

37 68346 0000000  
Form 171

| <b>Resource</b> | <b>Description</b>        | <b>2020/21<br/>Projected Year Totals</b> |
|-----------------|---------------------------|--|
|                 | Total, Restricted Balance | <u>0.00</u>                              |



2020-21 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 18,240.00              | 18,240.00                                 | 0.00                   | 18,240.00                       | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 302,500.00             | 302,500.00                                | 31,640.82              | 302,500.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 320,740.00             | 320,740.00                                | 31,640.82              | 320,740.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 888,781.00             | 734,360.00                                | 258,913.04             | 734,360.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 356,141.00             | 288,669.00                                | 83,403.37              | 288,669.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 30,457.00                                 | 14,628.06              | 30,457.00                       | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 14,000.00              | 256,213.00                                | 15,460.38              | 256,213.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 7,305,795.00           | 9,888,311.00                              | 4,480,551.20           | 9,888,311.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 8,564,717.00           | 11,198,010.00                             | 4,852,956.05           | 11,198,010.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (8,243,977.00)         | (10,877,270.00)                           | (4,821,315.23)         | (10,877,270.00)                 |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 765,589.00             | 765,589.00                                | 0.00                   | 765,589.00                      | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | (765,589.00)           | (765,589.00)                              | 0.00                   | (765,589.00)                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (9,009,566.00)         | (11,642,859.00)                           | (4,821,315.23)         | (11,642,859.00)                 |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 14,694,785.77          | 14,694,785.77                             |                        | 14,694,785.77                   | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 14,694,785.77          | 14,694,785.77                             |                        | 14,694,785.77                   |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 14,694,785.77          | 14,694,785.77                             |                        | 14,694,785.77                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 5,685,219.77           | 3,051,926.77                              |                        | 3,051,926.77                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 5,685,219.77           | 3,051,926.77                              |                        | 3,051,926.77                    |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

2020-21 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions   |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                                |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  |                | 8590         | 18,240.00              | 18,240.00                                 | 0.00                   | 18,240.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 18,240.00              | 18,240.00                                 | 0.00                   | 18,240.00                       | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>Secured Roll                        |                |              |                        |   |                        |                                 |                                  |                                  |
| Unsecured Roll   |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes   |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes   |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes<br>Parcel Taxes                           |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other  |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other  |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                |              |                        |   |                        |                                 |                                  |                                  |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals   |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 302,500.00             | 302,500.00                                | 31,640.82              | 302,500.00                      | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 302,500.00             | 302,500.00                                | 31,640.82              | 302,500.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 320,740.00             | 320,740.00                                | 31,640.82              | 320,740.00                      |                                  |                                  |

San Dieguito Union High  
San Diego County

2020-21 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 551,789.00             | 480,695.00                                | 167,348.24             | 480,695.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 336,992.00             | 253,665.00                                | 91,564.80              | 253,665.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>888,781.00</b>      | <b>734,360.00</b>                         | <b>258,913.04</b>      | <b>734,360.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 49,018.00              | 41,323.00                                 | 7,694.44               | 41,323.00                       | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 144,126.00             | 123,656.00                                | 43,440.70              | 123,656.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 67,992.00              | 56,178.00                                 | 15,753.48              | 56,178.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 13,718.00              | 11,184.00                                 | 2,591.38               | 11,184.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 444.00                 | 368.00                                    | 133.48                 | 368.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 15,193.00              | 11,655.00                                 | 4,731.10               | 11,655.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 2,756.00               | 2,277.00                                  | 232.22                 | 2,277.00                        | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 3,675.00               | 4,123.00                                  | 445.72                 | 4,123.00                        | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 59,219.00              | 37,905.00                                 | 8,380.85               | 37,905.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>356,141.00</b>      | <b>288,669.00</b>                         | <b>83,403.37</b>       | <b>288,669.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 30,457.00                                 | 14,628.06              | 30,457.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>0.00</b>            | <b>30,457.00</b>                          | <b>14,628.06</b>       | <b>30,457.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 14,000.00              | 256,213.00                                | 15,460.38              | 256,213.00                      | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>14,000.00</b>       | <b>256,213.00</b>                         | <b>15,460.38</b>       | <b>256,213.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |

2020-21 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 232,879.00                                | 73,664.38              | 232,879.00                      | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 6,700,812.00           | 8,739,647.00                              | 3,667,146.80           | 8,739,647.00                    | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 604,983.00             | 915,785.00                                | 739,740.02             | 915,785.00                      | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>7,305,795.00</b>    | <b>9,888,311.00</b>                       | <b>4,480,551.20</b>    | <b>9,888,311.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>8,564,717.00</b>    | <b>11,198,010.00</b>                      | <b>4,852,956.05</b>    | <b>11,198,010.00</b>            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 765,589.00             | 765,589.00                                | 0.00                   | 765,589.00                      | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 765,589.00             | 765,589.00                                | 0.00                   | 765,589.00                      | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale of Bonds  |                | 8951         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Disposal of<br>Capital Assets                        |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| County School Building Aid   |                | 8961         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                        |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                  |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | (765,589.00)           | (765,589.00)                              | 0.00                   | (765,589.00)                    |                                  |                                  |

ITEM 10g

San Dieguito Union High  
San Diego County

First Interim  
Building Fund  
Exhibit: Restricted Balance Detail

37 68346 0000000  
Form 211

| <b>Resource</b>           | <b>Description</b>              | <b>2020/21<br/>Projected Year Totals</b> |
|---------------------------|---------------------------------|--|
| 7690                      | On-Behalf Pension Contributions | 0.00                                     |
| Total, Restricted Balance |                                 | <u>0.00</u>                              |

2020-21 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 519,200.00             | 519,200.00                                | 295,029.60             | 519,200.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 519,200.00             | 519,200.00                                | 295,029.60             | 519,200.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 75,351.00              | 81,217.00                                 | 53,312.95              | 81,217.00                       | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 781,116.00             | 526,305.00                                | 153,571.58             | 526,305.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 426,275.00             | 410,842.00                                | 201,582.31             | 410,842.00                      | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 343,982.00             | 343,982.00                                | 343,981.82             | 343,982.00                      | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 1,626,724.00           | 1,362,346.00                              | 752,448.66             | 1,362,346.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (1,107,524.00)         | (843,146.00)                              | (457,419.06)           | (843,146.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (1,107,524.00)         | (843,146.00)                              | (457,419.06)           | (843,146.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 1,768,657.28           | 1,768,657.28                              |                        | 1,768,657.28                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 1,768,657.28           | 1,768,657.28                              |                        | 1,768,657.28                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 1,768,657.28           | 1,768,657.28                              |                        | 1,768,657.28                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 661,133.28             | 925,511.28                                |                        | 925,511.28                      |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 337,435.43             | 605,313.43                                |                        | 605,313.43                      |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 323,697.85             | 320,197.85                                |                        | 320,197.85                      |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

2020-21 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Restricted Levies - Other                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions                                   |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                          |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Secured Roll   |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll   |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes                                       |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Parcel Taxes   |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other  |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Community Redevelopment Funds                            |                |              |                        |   |                        |                                 |                                  |                                  |
| Not Subject to LCFF Deduction                            |                |              |                        |   |                        |                                 |                                  |                                  |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 9,200.00               | 9,200.00                                  | 3,096.48               | 9,200.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Mitigation/Developer Fees                                |                | 8681         | 500,000.00             | 500,000.00                                | 291,933.12             | 500,000.00                      | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 10,000.00              | 10,000.00                                 | 0.00                   | 10,000.00                       | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>519,200.00</b>      | <b>519,200.00</b>                         | <b>295,029.60</b>      | <b>519,200.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>519,200.00</b>      | <b>519,200.00</b>                         | <b>295,029.60</b>      | <b>519,200.00</b>               |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 23,718.00              | 23,718.00                                 | 0.00                   | 23,718.00                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 51,633.00              | 57,499.00                                 | 53,312.95              | 57,499.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 75,351.00              | 81,217.00                                 | 53,312.95              | 81,217.00                       | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 30,292.00              | 30,292.00                                 | 0.00                   | 30,292.00                       | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 750,824.00             | 495,123.00                                | 152,604.77             | 495,123.00                      | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 890.00                                    | 966.81                 | 890.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 781,116.00             | 526,305.00                                | 153,571.58             | 526,305.00                      | 0.00                             | 0.0%                             |

2020-21 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 396,275.00             | 231,020.00                                | 119,925.00             | 231,020.00                      | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 30,000.00              | 107,822.00                                | 41,924.50              | 107,822.00                      | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 72,000.00                                 | 39,732.81              | 72,000.00                       | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>426,275.00</b>      | <b>410,842.00</b>                         | <b>201,582.31</b>      | <b>410,842.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 8,612.00               | 8,612.00                                  | 8,612.29               | 8,612.00                        | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 335,370.00             | 335,370.00                                | 335,369.53             | 335,370.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>343,982.00</b>      | <b>343,982.00</b>                         | <b>343,981.82</b>      | <b>343,982.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL EXPENDITURES</b>  |                |              | <b>1,626,724.00</b>    | <b>1,362,346.00</b>                       | <b>752,448.66</b>      | <b>1,362,346.00</b>             |                                  |                                  |

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

ITEM 10g

San Dieguito Union High  
San Diego County

First Interim  
Capital Facilities Fund  
Exhibit: Restricted Balance Detail

37 68346 0000000  
Form 25I

| <b>Resource</b>           | <b>Description</b>     | <b>2020/21<br/>Projected Year Totals</b> |
|---------------------------|------------------------|--|
| 9010                      | Other Restricted Local | 605,313.43                               |
| Total, Restricted Balance |                        | <u>605,313.43</u>                        |

2020-21 First Interim  
County School Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 4,086,305.00                              | 4,086,305.00           | 4,086,305.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 100.00                 | 187.00                                    | 124.28                 | 187.00                          | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 100.00                 | 4,086,492.00                              | 4,086,429.28           | 4,086,492.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 100.00                 | 4,086,492.00                              | 4,086,429.28           | 4,086,492.00                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 4,086,305.00                              | 4,086,305.00           | 4,086,305.00                    | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | (4,086,305.00)                            | (4,086,305.00)         | (4,086,305.00)                  |                                  |                                  |

2020-21 First Interim  
County School Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 100.00                 | 187.00                                    | 124.28                 | 187.00                          |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 11,467.58              | 11,467.58                                 |                        | 11,467.58                       | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 11,467.58              | 11,467.58                                 |                        | 11,467.58                       |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 11,467.58              | 11,467.58                                 |                        | 11,467.58                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 11,567.58              | 11,654.58                                 |                        | 11,654.58                       |                                  |                                  |
| Components of Ending Fund Balance                          |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                              |                | 9740         | 11,467.58              | 11,654.58                                 |                        | 11,654.58                       |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 100.00                 | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |



2020-21 First Interim  
County School Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| School Facilities Apportionments                         |                | 8545         | 0.00                   | 4,086,305.00                              | 4,086,305.00           | 4,086,305.00                    | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 4,086,305.00                              | 4,086,305.00           | 4,086,305.00                    | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 100.00                 | 187.00                                    | 124.28                 | 187.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Other Local Revenue</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 100.00                 | 187.00                                    | 124.28                 | 187.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 100.00                 | 4,086,492.00                              | 4,086,429.28           | 4,086,492.00                    |                                  |                                  |

2020-21 First Interim  
County School Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |

2020-21 First Interim  
County School Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues   |                |              |                        |   |                        |                                 |                                  |                                  |
| To Districts or Charter Schools  |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |

2020-21 First Interim  
County School Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund<br>From: All Other Funds |                | 8913         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In   |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund                          |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out  |                | 7619         | 0.00                   | 4,086,305.00                              | 4,086,305.00           | 4,086,305.00                    | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT  |                |              | 0.00                   | 4,086,305.00                              | 4,086,305.00           | 4,086,305.00                    | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Disposal of<br>Capital Assets   |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation   |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases  |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds   |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources   |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues  |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues  |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)                                |                |              | 0.00                   | (4,086,305.00)                            | (4,086,305.00)         | (4,086,305.00)                  |                                  |                                  |

ITEM 10g

San Dieguito Union High  
San Diego County

First Interim  
County School Facilities Fund  
Exhibit: Restricted Balance Detail

37 68346 0000000  
Form 35I

| <b>Resource</b>           | <b>Description</b>               | <b>2020/21<br/>Projected Year Totals</b> |
|---------------------------|----------------------------------|--|
| 7710                      | State School Facilities Projects | 11,654.58                                |
| Total, Restricted Balance |                                  | <u>11,654.58</u>                         |

2020-21 First Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 150.00                 | 735,424.00                                | 571,344.57             | 735,424.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 150.00                 | 735,424.00                                | 571,344.57             | 735,424.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 150.00                 | 735,424.00                                | 571,344.57             | 735,424.00                      |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 4,086,305.00                              | 4,086,305.00           | 4,086,305.00                    | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 4,086,305.00                              | 4,086,305.00           | 4,086,305.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 150.00                 | 4,821,729.00                              | 4,657,649.57           | 4,821,729.00                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 15,757,453.76          | 15,757,453.76                             |                        | 15,757,453.76                   | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 15,757,453.76          | 15,757,453.76                             |                        | 15,757,453.76                   |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 15,757,453.76          | 15,757,453.76                             |                        | 15,757,453.76                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 15,757,603.76          | 20,579,182.76                             |                        | 20,579,182.76                   |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 15,757,603.76          | 20,579,182.76                             |                        | 20,579,182.76                   |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

2020-21 First Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Pass-Through Revenues from State Sources                       |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| California Clean Energy Jobs Act                               | 6230           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals   |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 150.00                 | 200,000.00                                | 35,920.57              | 200,000.00                      | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 535,424.00                                | 535,424.00             | 535,424.00                      | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 150.00                 | 735,424.00                                | 571,344.57             | 735,424.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 150.00                 | 735,424.00                                | 571,344.57             | 735,424.00                      |                                  |                                  |



2020-21 First Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues   |                |              |                        |   |                        |                                 |                                  |                                  |
| To Districts or Charter Schools  |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL EXPENDITURES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund/CSSF  |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 4,086,305.00                              | 4,086,305.00           | 4,086,305.00                    | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 4,086,305.00                              | 4,086,305.00           | 4,086,305.00                    | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Disposal of<br>Capital Assets                        |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Certificates of Participation                        |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                       |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 4,086,305.00                              | 4,086,305.00           | 4,086,305.00                    |                                  |                                  |

ITEM 10g

San Dieguito Union High  
San Diego County

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

37 68346 0000000  
Form 401

| <u>Resource</u> | <u>Description</u>        | <u>2020/21<br/>Projected Year Totals</u> |
|-----------------|---------------------------|--|
|                 | Total, Restricted Balance | <u>0.00</u>                              |

2020-21 First Interim  
Self-Insurance Fund  
Revenues, Expenses and Changes in Net Position

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 680,050.00             | 786,588.00                                | 82,964.69              | 786,588.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 680,050.00             | 786,588.00                                | 82,964.69              | 786,588.00                      |                                  |                                  |
| <b>B. EXPENSES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 738,000.00             | 844,538.00                                | 195,989.77             | 844,538.00                      | 0.00                             | 0.0%                             |
| 6) Depreciation   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENSES  |                |                         | 738,000.00             | 844,538.00                                | 195,989.77             | 844,538.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (57,950.00)            | (57,950.00)                               | (113,025.08)           | (57,950.00)                     |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 63,000.00              | 63,000.00                                 | 30,000.00              | 63,000.00                       | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 63,000.00              | 63,000.00                                 | 30,000.00              | 63,000.00                       |                                  |                                  |

2020-21 First Interim  
Self-Insurance Fund  
Revenues, Expenses and Changes in Net Position

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 5,050.00               | 5,050.00                                  | (83,025.08)            | 5,050.00                        |                                  |                                  |
| <b>F. NET POSITION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | (32,864,108.37)        | (32,864,108.37)                           |                        | (32,864,108.37)                 | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 1,652,666.59                              |                        | 1,652,666.59                    | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | (32,864,108.37)        | (31,211,441.78)                           |                        | (31,211,441.78)                 |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | (32,864,108.37)        | (31,211,441.78)                           |                        | (31,211,441.78)                 |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | (32,859,058.37)        | (31,206,391.78)                           |                        | (31,206,391.78)                 |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                |              | (32,859,058.37)        | (31,206,391.78)                           |                        | (31,206,391.78)                 |                                  |                                  |

San Dieguito Union High  
San Diego County

2020-21 First Interim  
Self-Insurance Fund  
Revenues, Expenses and Changes in Net Position

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS On-Behalf Pension Contributions                     | 7690           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 5,050.00               | 5,050.00                                  | 3,095.35               | 5,050.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| In-District Premiums/Contributions                       |                | 8674         | 675,000.00             | 781,538.00                                | 79,869.34              | 781,538.00                      | 0.00                             | 0.0%                             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 680,050.00             | 786,588.00                                | 82,964.69              | 786,588.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 680,050.00             | 786,588.00                                | 82,964.69              | 786,588.00                      |                                  |                                  |

2020-21 First Interim  
Self-Insurance Fund  
Revenues, Expenses and Changes in Net Position

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 738,000.00             | 844,538.00                                | 195,989.77             | 844,538.00                      | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>         |                |              | <b>738,000.00</b>      | <b>844,538.00</b>                         | <b>195,989.77</b>      | <b>844,538.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |



2020-21 First Interim  
Self-Insurance Fund  
Revenues, Expenses and Changes in Net Position

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Depreciation Expense  |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, DEPRECIATION   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENSES</b>  |                |              | <b>738,000.00</b>      | <b>844,538.00</b>                         | <b>195,989.77</b>      | <b>844,538.00</b>               |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 63,000.00              | 63,000.00                                 | 30,000.00              | 63,000.00                       | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 63,000.00              | 63,000.00                                 | 30,000.00              | 63,000.00                       | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | <b>63,000.00</b>       | <b>63,000.00</b>                          | <b>30,000.00</b>       | <b>63,000.00</b>                |                                  |                                  |

ITEM 10g

San Dieguito Union High  
San Diego County

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

37 68346 0000000  
Form 671

| <b>Resource</b> | <b>Description</b>             | <b>2020/21<br/>Projected Year Totals</b> |
|-----------------|--------------------------------|--|
|                 | Total, Restricted Net Position | <u>0.00</u>                              |

| Description  | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| <b>A. DISTRICT</b>   |  |  |  |  |                             |  |
| <b>1. Total District Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  | 12,673.19                                | 12,684.32  | 12,684.32  | 12,684.32                                      | 0.00                        | 0%                                     |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>   | 12,673.19                                | 12,684.32  | 12,684.32  | 12,684.32                                      | 0.00                        | 0%                                     |
| <b>5. District Funded County Program ADA</b>   |  |  |  |  |                             |  |
| a. County Community Schools  | 6.00                                     | 6.00   | 6.00   | 6.00   | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Special Education-NPS/LCI   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Special Education Extended Year   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| e. Other County Operated Programs:<br>Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>   | 6.00                                     | 6.00   | 6.00   | 6.00   | 0.00                        | 0%                                     |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 12,679.19                                | 12,690.32  | 12,690.32  | 12,690.32                                      | 0.00                        | 0%                                     |
| <b>7. Adults in Correctional Facilities</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |  |  |  |  |                             |  |

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

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

First Interim  
2020-21 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

ITEM 10g  
37 68346 000000  
Form CASH

San Dieguito Union High  
San Diego County

|   | Object    | Beginning Balances (Ref. Only) | Actuals Through the Month of (Enter Month Name): |                 |                |                |                |               |                |                 |              |
|---|-----------|--------------------------------|--|-----------------|----------------|----------------|----------------|---------------|----------------|-----------------|--------------|
|   |           |                                | July   | August          | September      | October        | November       | December      | January        | February        |              |
| <b>A. BEGINNING CASH</b>                                  |           |                                | 16,854,371.00                                    | 17,566,931.00   | 21,229,758.00  | 17,660,388.00  | 10,340,707.00  | 6,489,173.00  | 33,971,792.00  | 24,501,655.00   |              |
| <b>B. RECEIPTS</b>  |           |                                |  |                 |                |                |                |               |                |                 |              |
| LCFF/Revenue Limit Sources                                |           |                                |  |                 |                |                |                |               |                |                 |              |
|   | 8010-8019 |                                | 352,318.00                                       | 352,318.00      | 986,270.00     | 352,318.00     | 0.00           | 634,514.00    | 21,199.00      | 24,026.00       |              |
|   | 8020-8079 |                                | 448,724.00                                       | 1,666,150.00    | 1,508,448.00   | 2,376,356.00   | 6,989,232.00   | 38,886,516.00 | 18,612,167.00  | 3,030,433.00    |              |
|   | 8080-8099 |                                | (5,548.00)                                       | 37,299.00       |                |                |                |               | 202,334.00     | 631.00          |              |
|   | 8100-8299 |                                |  |                 | 3,973,638.00   | 189,548.00     | 4,634.00       | 499,804.00    | 19,806.00      | 26,599.00       |              |
|   | 8300-8599 |                                |  |                 | 1,686,389.00   | 1,126,031.00   | 581,775.00     | 81,156.00     | 1,704,403.00   | 6,321.00        |              |
|   | 8600-8799 |                                | 379,237.00                                       | 477,666.00      | 1,111,226.00   | 844,929.00     | 665,652.00     | 47,176.00     | 555,733.00     | 607,697.00      |              |
|   | 8910-8929 |                                | 6,249,000.00                                     |                 |                |                |                |               |                |                 |              |
|   | 8930-8979 |                                |  |                 |                |                |                |               |                |                 |              |
| <b>TOTAL RECEIPTS</b>                                     |           |                                | 7,423,731.00                                     | 2,533,433.00    | 9,265,971.00   | 4,889,182.00   | 8,241,293.00   | 40,149,166.00 | 21,115,642.00  | 3,695,707.00    |              |
| <b>C. DISBURSEMENTS</b>                                   |           |                                |  |                 |                |                |                |               |                |                 |              |
|   | 1000-1999 |                                | 585,425.00                                       | 6,535,979.00    | 6,789,775.00   | 6,605,363.00   | 6,691,757.00   | 6,819,742.00  | 6,945,679.00   | 6,639,545.00    |              |
|   | 2000-2999 |                                | 1,004,936.00                                     | 1,433,790.00    | 1,714,713.00   | 1,722,813.00   | 1,753,631.00   | 2,131,843.00  | 1,861,001.00   | 1,782,836.00    |              |
|   | 3000-3999 |                                | 429,635.00                                       | 1,709,039.00    | 2,606,884.00   | 2,503,690.00   | 2,507,098.00   | 2,684,144.00  | 2,684,144.00   | 2,684,144.00    |              |
|   | 4000-4999 |                                | 71,831.00  | 1,351,573.00    | 560,710.00     | 397,956.00     | 252,934.00     | 218,806.00    | 5,502,206.00   | 257,117.00      |              |
|   | 5000-5999 |                                | 640,663.00                                       | 969,088.00      | 2,425,150.00   | 1,230,350.00   | 886,799.00     | 995,545.00    | 2,057,392.00   | 1,293,444.00    |              |
|   | 6000-6599 |                                | 0.00   | 20,877.00       | 22,023.00      | 11,208.00      | 0.00           | 23,871.00     | 13,840.00      | 87,874.00       |              |
|   | 7000-7499 |                                | 78,987.00  | (69,600.00)     | 17,036.00      | 428,126.00     | 117,080.00     |               |                |                 |              |
|   | 7600-7629 |                                |  |                 |                | 30,000.00      | 500,000.00     | 521,517.00    | 521,517.00     | 521,517.00      |              |
|   | 7630-7699 |                                |  |                 |                |                |                |               |                |                 |              |
| <b>TOTAL DISBURSEMENTS</b>                                |           |                                | 2,811,477.00                                     | 11,950,746.00   | 14,136,291.00  | 12,929,506.00  | 12,709,299.00  | 13,395,468.00 | 19,585,779.00  | 13,266,477.00   |              |
| <b>D. BALANCE SHEET ITEMS</b>                             |           |                                |  |                 |                |                |                |               |                |                 |              |
| <u>Assets and Deferred Outflows</u>                       |           |                                |  |                 |                |                |                |               |                |                 |              |
|   | 9111-9199 | (178,307.00)                   | 1,937.00   | (2.00)          | (2.00)         | (4.00)         | (2,982.00)     |               |                |                 |              |
|   | 9200-9299 | (5,124,114.00)                 | 323,177.00                                       | 661,475.00      | 1,287,788.00   | 1,961,901.00   | 175,093.00     | 728,921.00    |                | (253,867.00)    |              |
|   | 9310      | (567,712.00)                   |  | (400,000.00)    |                | 567,712.00     | 400,000.00     |               |                |                 |              |
|   | 9320      | (500.00)                       |  |                 | 500.00         |                |                |               |                |                 |              |
|   | 9330      |                                |  |                 |                |                |                |               |                |                 |              |
|   | 9340      |                                |  |                 |                |                |                |               |                |                 |              |
|   | 9490      |                                |  |                 |                |                |                |               |                |                 |              |
| <b>SUBTOTAL</b>   |           |                                | (5,870,633.00)                                   | 325,114.00      | 261,473.00     | 1,288,286.00   | 2,529,609.00   | 572,111.00    | 728,921.00     | 0.00            | (253,867.00) |
| <u>Liabilities and Deferred Inflows</u>                   |           |                                |  |                 |                |                |                |               |                |                 |              |
|   | 9500-9599 | 4,363,880.00                   | 2,536,698.00                                     | 1,812,742.00    | (118,489.00)   | (781,936.00)   | 59,064.00      |               |                |                 |              |
|   | 9610      | 637,917.00                     |  |                 |                | 637,917.00     |                |               |                |                 |              |
|   | 9640      |                                |  | (11,000,000.00) |                |                |                |               | 11,000,000.00  |                 |              |
|   | 9650      | 734,754.00                     |  |                 |                | 734,754.00     |                |               |                |                 |              |
|   | 9690      |                                |  |                 |                |                |                |               |                |                 |              |
| <b>SUBTOTAL</b>   |           |                                | 5,736,551.00                                     | 2,536,698.00    | (9,187,258.00) | (118,489.00)   | 590,735.00     | 59,064.00     | 0.00           | 11,000,000.00   | 0.00         |
| <u>Nonoperating</u>                                       |           |                                |  |                 |                |                |                |               |                |                 |              |
|   | 9910      |                                | (1,688,110.00)                                   | 3,631,409.00    | (105,825.00)   | (1,218,231.00) | 103,425.00     | 0.00          |                |                 |              |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |           |                                | (11,607,184.00)                                  | (3,899,694.00)  | 13,080,140.00  | 1,300,950.00   | 720,643.00     | 616,472.00    | 728,921.00     | (11,000,000.00) | (253,867.00) |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |           |                                | 712,560.00                                       | 3,662,827.00    | (3,569,370.00) | (7,319,681.00) | (3,851,534.00) | 27,482,619.00 | (9,470,137.00) | (9,824,637.00)  |              |
| <b>F. ENDING CASH (A + E)</b>                             |           |                                | 17,566,931.00                                    | 21,229,758.00   | 17,660,388.00  | 10,340,707.00  | 6,489,173.00   | 33,971,792.00 | 24,501,655.00  | 14,677,018.00   |              |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |           |                                |  |                 |                |                |                |               |                |                 |              |

San Dieguito Union High  
San Diego County

First Interim  
2020-21 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

|   | Object                         | March                  | April         | May           | June            | Accruals     | Adjustments    | TOTAL          | BUDGET         |
|---|--------------------------------|------------------------|---------------|---------------|-----------------|--------------|----------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name): |                                |                        |               |               |                 |              |                |                |                |
| A. BEGINNING CASH                                   |                                | 14,677,018.00          | 4,725,250.00  | 23,548,901.00 | 24,636,384.00   |              |                |                |                |
| B. RECEIPTS   |                                |                        |               |               |                 |              |                |                |                |
| LCFF/Revenue Limit Sources                          |                                |                        |               |               |                 |              |                |                |                |
|   | Principal Apportionment        | 8010-8019 658,540.00   | 24,026.00     | 24,026.00     | (538,181.00)    |              | (2.00)         | 2,891,372.00   | 2,891,372.00   |
|   | Property Taxes                 | 8020-8079 3,030,433.00 | 31,177,095.00 | 13,939,992.00 | (219,419.00)    |              | 1.00           | 121,446,128.00 | 121,446,128.00 |
|   | Miscellaneous Funds            | 8080-8099 (146,913.00) | 183,022.00    | (377,420.00)  | 841,127.00      | 5,548.00     |                | 740,080.00     | 740,080.00     |
|   | Federal Revenue                | 8100-8299 317,248.00   | 44,506.00     | 81,609.00     | 1,208,522.00    | 2,845,350.00 |                | 9,211,264.00   | 9,211,264.00   |
|   | Other State Revenue            | 8300-8599 120,039.00   | 684,912.00    | 280,712.00    | 7,163,561.00    | 691,602.00   |                | 14,126,901.00  | 14,126,901.00  |
|   | Other Local Revenue            | 8600-8799 584,558.00   | 594,334.00    | 562,595.00    | 827,745.00      | 1,423,045.00 |                | 8,681,593.00   | 8,681,593.00   |
|   | Interfund Transfers In         | 8910-8929              |               | 765,589.00    |                 |              |                | 7,014,589.00   | 7,014,589.00   |
|   | All Other Financing Sources    | 8930-8979              |               |               |                 |              |                | 0.00           | 0.00           |
| TOTAL RECEIPTS                                      |                                | 4,563,905.00           | 32,707,895.00 | 15,277,103.00 | 9,283,355.00    | 4,965,545.00 | (1.00)         | 164,111,927.00 | 164,111,927.00 |
| C. DISBURSEMENTS                                    |                                |                        |               |               |                 |              |                |                |                |
|   | Certificated Salaries          | 1000-1999 6,866,397.00 | 6,732,923.00  | 6,798,324.00  | 7,395,262.00    | 38,735.00    |                | 75,444,906.00  | 75,444,906.00  |
|   | Classified Salaries            | 2000-2999 2,115,868.00 | 1,832,758.00  | 1,839,858.00  | 2,042,953.00    | 513,897.00   |                | 21,750,897.00  | 21,750,897.00  |
|   | Employee Benefits              | 3000-3999 2,684,144.00 | 2,684,144.00  | 2,684,144.00  | 9,687,629.00    | 321,555.00   |                | 35,870,394.00  | 35,870,394.00  |
|   | Books and Supplies             | 4000-4999 287,582.00   | 312,534.00    | 505,527.00    | 1,527,136.00    | 1,032,614.00 |                | 12,278,526.00  | 12,278,526.00  |
|   | Services                       | 5000-5999 1,604,818.00 | 1,357,024.00  | 1,408,276.00  | 1,580,251.00    | 601,232.00   |                | 17,050,032.00  | 17,050,032.00  |
|   | Capital Outlay                 | 6000-6599 42,571.00    | 50,568.00     | 39,198.00     | 78,691.00       | 59,441.00    |                | 450,162.00     | 450,162.00     |
|   | Other Outgo                    | 7000-7499              |               |               |                 |              | 1,957,958.00   | 2,529,587.00   | 2,529,587.00   |
|   | Interfund Transfers Out        | 7600-7629 521,517.00   | 521,517.00    | 521,517.00    | 521,517.00      |              | (1,969,144.00) | 2,211,475.00   | 2,211,475.00   |
|   | All Other Financing Uses       | 7630-7699              |               |               |                 |              |                | 0.00           | 0.00           |
| TOTAL DISBURSEMENTS                                 |                                | 14,122,897.00          | 13,491,468.00 | 13,796,844.00 | 22,833,439.00   | 2,567,474.00 | (11,186.00)    | 167,585,979.00 | 167,585,979.00 |
| D. BALANCE SHEET ITEMS                              |                                |                        |               |               |                 |              |                |                |                |
| <u>Assets and Deferred Outflows</u>                 |                                |                        |               |               |                 |              |                |                |                |
|   | Cash Not In Treasury           | 9111-9199              |               |               |                 |              |                | (1,053.00)     |                |
|   | Accounts Receivable            | 9200-9299 (392,776.00) | (392,776.00)  | (392,776.00)  | 83,211.00       |              |                | 3,789,371.00   |                |
|   | Due From Other Funds           | 9310                   |               |               |                 |              |                | 567,712.00     |                |
|   | Stores                         | 9320                   |               |               |                 |              |                | 500.00         |                |
|   | Prepaid Expenditures           | 9330                   |               |               |                 |              |                | 0.00           |                |
|   | Other Current Assets           | 9340                   |               |               |                 |              |                | 0.00           |                |
|   | Deferred Outflows of Resources | 9490                   |               |               |                 |              |                | 0.00           |                |
| SUBTOTAL  |                                | (392,776.00)           | (392,776.00)  | (392,776.00)  | 83,211.00       | 0.00         | 0.00           | 4,356,530.00   |                |
| <u>Liabilities and Deferred Inflows</u>             |                                |                        |               |               |                 |              |                |                |                |
|   | Accounts Payable               | 9500-9599              |               |               |                 |              |                | 3,508,079.00   |                |
|   | Due To Other Funds             | 9610                   |               |               |                 |              |                | 637,917.00     |                |
|   | Current Loans                  | 9640                   |               |               |                 |              |                | 0.00           |                |
|   | Unearned Revenues              | 9650                   |               |               |                 |              |                | 734,754.00     |                |
|   | Deferred Inflows of Resources  | 9690                   |               |               |                 |              |                | 0.00           |                |
| SUBTOTAL  |                                | 0.00                   | 0.00          | 0.00          | 0.00            | 0.00         | 0.00           | 4,880,750.00   |                |
| <u>Nonoperating</u>                                 |                                |                        |               |               |                 |              |                |                |                |
|   | Suspense Clearing              | 9910                   |               |               |                 |              |                | 722,668.00     |                |
| TOTAL BALANCE SHEET ITEMS                           |                                | (392,776.00)           | (392,776.00)  | (392,776.00)  | 83,211.00       | 0.00         | 0.00           | 198,448.00     |                |
| E. NET INCREASE/DECREASE (B - C + D)                |                                | (9,951,768.00)         | 18,823,651.00 | 1,087,483.00  | (13,466,873.00) | 2,398,071.00 | 11,185.00      | (3,275,604.00) | (3,474,052.00) |
| F. ENDING CASH (A + E)                              |                                | 4,725,250.00           | 23,548,901.00 | 24,636,384.00 | 11,169,511.00   |              |                |                |                |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS  |                                |                        |               |               |                 |              |                | 13,578,767.00  |                |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 124,337,760.00                       | 1.95%                      | 126,764,664.00         | 1.95%                      | 129,240,107.00         |
| 2. Federal Revenues   | 8100-8299            | 675,000.00                           | 0.00%                      | 675,000.00             | 0.00%                      | 675,000.00             |
| 3. Other State Revenues   | 8300-8599            | 2,526,057.00                         | 0.64%                      | 2,542,161.00           | 0.00%                      | 2,542,161.00           |
| 4. Other Local Revenues   | 8600-8799            | 1,990,863.00                         | -10.97%                    | 1,772,538.00           | 0.23%                      | 1,776,558.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 7,014,589.00                         | -89.09%                    | 765,589.00             | 0.00%                      | 765,589.00             |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions  | 8980-8999            | (16,267,359.00)                      | 0.00%                      | (16,267,359.00)        | 0.00%                      | (16,267,359.00)        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 120,276,910.00                       | -3.35%                     | 116,252,593.00         | 2.13%                      | 118,732,056.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 65,089,584.00          |                            | 65,740,480.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 650,896.00             |                            | 657,405.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 65,089,584.00                        | 1.00%                      | 65,740,480.00          | 1.00%                      | 66,397,885.00          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 16,703,810.00          |                            | 16,804,033.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 100,223.00             |                            | 100,824.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 16,703,810.00                        | 0.60%                      | 16,804,033.00          | 0.60%                      | 16,904,857.00          |
| 3. Employee Benefits  | 3000-3999            | 23,806,055.00                        | 2.28%                      | 24,348,652.00          | 10.24%                     | 26,841,661.00          |
| 4. Books and Supplies   | 4000-4999            | 2,923,238.00                         | -12.91%                    | 2,545,774.00           | 1.87%                      | 2,593,380.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 8,891,330.00                         | 6.14%                      | 9,437,383.00           | 1.89%                      | 9,615,914.00           |
| 6. Capital Outlay   | 6000-6999            | 419,558.00                           | -66.85%                    | 139,073.00             | 1.87%                      | 141,674.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 1,753,712.00                         | 0.01%                      | 1,753,839.00           | 0.01%                      | 1,753,991.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (515,500.00)                         | -46.27%                    | (276,962.00)           | 1.87%                      | (282,142.00)           |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 2,211,475.00                         | -81.91%                    | 400,000.00             | 0.00%                      | 400,000.00             |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 121,283,262.00                       | -0.32%                     | 120,892,272.00         | 2.87%                      | 124,367,220.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      |                                      |                            |                        |                            |                        |
|   |                      | (1,006,352.00)                       |                            | (4,639,679.00)         |                            | (5,635,164.00)         |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 12,831,869.16                        |                            | 11,825,517.16          |                            | 7,185,838.16           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 11,825,517.16                        |                            | 7,185,838.16           |                            | 1,550,674.16           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 180,000.00                           |                            | 180,000.00             |                            | 180,000.00             |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 6,617,938.16                         |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 5,027,579.00                         |                            | 4,736,482.00           |                            | 4,852,045.00           |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 2,269,356.16           |                            | (3,481,370.84)         |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                            |                      | 11,825,517.16                        |                            | 7,185,838.16           |                            | 1,550,674.16           |



| Description  | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 5,027,579.00                         |                            | 4,736,482.00           |                            | 4,852,045.00           |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 2,269,356.16           |                            | (3,481,370.84)         |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)  |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 85,243.79                            |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |              | 5,112,822.79                         |                            | 7,005,838.16           |                            | 1,370,674.16           |
| <b>F. ASSUMPTIONS</b>  |              |                                      |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                                      |                            |                        |                            |                        |
| We have added and increase of 1% for the cost of step and column for Certificated and .60% for Classified. The remaining adjustments were do to removing one-time funds, PY carryovers and CTEIG funds.  |              |                                      |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 739,820.00                           | 0.00%                      | 739,820.00             | 0.00%                      | 739,820.00             |
| 2. Federal Revenues   | 8100-8299            | 8,536,264.00                         | -59.99%                    | 3,415,232.00           | 0.00%                      | 3,415,232.00           |
| 3. Other State Revenues   | 8300-8599            | 11,600,844.00                        | -24.42%                    | 8,767,428.00           | -0.09%                     | 8,759,685.00           |
| 4. Other Local Revenues   | 8600-8799            | 6,690,730.00                         | 0.00%                      | 6,690,730.00           | 0.00%                      | 6,690,730.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 16,267,359.00                        | 0.00%                      | 16,267,359.00          | 0.00%                      | 16,267,359.00          |
| 6. Total (Sum lines A1 thru A5c)  |                      | 43,835,017.00                        | -18.15%                    | 35,880,569.00          | -0.02%                     | 35,872,826.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 10,355,322.00          |                            | 9,630,794.00           |
| b. Step & Column Adjustment   |                      |                                      |                            | 103,553.22             |                            | 96,307.94              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (828,081.22)           |                            | (419,999.94)           |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 10,355,322.00                        | -7.00%                     | 9,630,794.00           | -3.36%                     | 9,307,102.00           |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 5,047,087.00           |                            | 5,077,370.00           |
| b. Step & Column Adjustment   |                      |                                      |                            | 30,283.00              |                            | 30,464.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 5,047,087.00                         | 0.60%                      | 5,077,370.00           | 0.60%                      | 5,107,834.00           |
| 3. Employee Benefits  | 3000-3999            | 12,064,339.00                        | 0.75%                      | 12,155,269.00          | 3.97%                      | 12,637,656.00          |
| 4. Books and Supplies   | 4000-4999            | 9,355,288.00                         | -90.21%                    | 915,725.00             | 1.87%                      | 932,849.00             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 8,158,702.00                         | -11.28%                    | 7,238,176.00           | 1.85%                      | 7,372,140.00           |
| 6. Capital Outlay   | 6000-6999            | 30,604.00                            | -66.63%                    | 10,214.00              | 1.87%                      | 10,405.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 883,875.00                           | 1.59%                      | 897,929.00             | 1.87%                      | 914,720.00             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 407,500.00                           | -58.96%                    | 167,245.00             | 1.87%                      | 170,373.00             |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 46,302,717.00                        | -22.05%                    | 36,092,722.00          | 1.00%                      | 36,453,079.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      |                                      |                            |                        |                            |                        |
|   |                      | (2,467,700.00)                       |                            | (212,153.00)           |                            | (580,253.00)           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 3,326,547.43                         |                            | 858,847.43             |                            | 646,694.43             |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 858,847.43                           |                            | 646,694.43             |                            | 66,441.43              |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Restricted   | 9740                 | 858,847.43                           |                            | 646,694.43             |                            | 66,441.43              |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                            |                      | 858,847.43                           |                            | 646,694.43             |                            | 66,441.43              |

| Description   | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>  |              |                                      |                            |                        |                            |                        |
| 1. General Fund   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements   | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties   | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated Amount   | 9790         |                                      |                            |                        |                            |                        |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements   | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties   | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated  | 9790         |                                      |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)  |              |                                      |                            |                        |                            |                        |

**F. ASSUMPTIONS**  
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

We have added and increase of 1% for the cost of step and column for Certificated and .60% for Classified. We have built in attrition savings for Certificated of (420,000). The remaining adjustments were do to removing one-time funds, PY carryovers and CTEIG funds.

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 125,077,580.00                       | 1.94%                      | 127,504,484.00         | 1.94%                      | 129,979,927.00         |
| 2. Federal Revenues   | 8100-8299            | 9,211,264.00                         | -55.60%                    | 4,090,232.00           | 0.00%                      | 4,090,232.00           |
| 3. Other State Revenues   | 8300-8599            | 14,126,901.00                        | -19.94%                    | 11,309,589.00          | -0.07%                     | 11,301,846.00          |
| 4. Other Local Revenues   | 8600-8799            | 8,681,593.00                         | -2.51%                     | 8,463,268.00           | 0.05%                      | 8,467,288.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 7,014,589.00                         | -89.09%                    | 765,589.00             | 0.00%                      | 765,589.00             |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 6. Total (Sum lines A1 thru A5c)  |                      | 164,111,927.00                       | -7.30%                     | 152,133,162.00         | 1.62%                      | 154,604,882.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 75,444,906.00          |                            | 75,371,274.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 754,449.22             |                            | 753,712.94             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (828,081.22)           |                            | (419,999.94)           |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 75,444,906.00                        | -0.10%                     | 75,371,274.00          | 0.44%                      | 75,704,987.00          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 21,750,897.00          |                            | 21,881,403.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 130,506.00             |                            | 131,288.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 21,750,897.00                        | 0.60%                      | 21,881,403.00          | 0.60%                      | 22,012,691.00          |
| 3. Employee Benefits  | 3000-3999            | 35,870,394.00                        | 1.77%                      | 36,503,921.00          | 8.15%                      | 39,479,317.00          |
| 4. Books and Supplies   | 4000-4999            | 12,278,526.00                        | -71.81%                    | 3,461,499.00           | 1.87%                      | 3,526,229.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 17,050,032.00                        | -2.20%                     | 16,675,559.00          | 1.87%                      | 16,988,054.00          |
| 6. Capital Outlay   | 6000-6999            | 450,162.00                           | -66.84%                    | 149,287.00             | 1.87%                      | 152,079.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 2,637,587.00                         | 0.54%                      | 2,651,768.00           | 0.64%                      | 2,668,711.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (108,000.00)                         | 1.59%                      | (109,717.00)           | 1.87%                      | (111,769.00)           |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 2,211,475.00                         | -81.91%                    | 400,000.00             | 0.00%                      | 400,000.00             |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments   |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 167,585,979.00                       | -6.33%                     | 156,984,994.00         | 2.44%                      | 160,820,299.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      |                                      |                            |                        |                            |                        |
|   |                      | (3,474,052.00)                       |                            | (4,851,832.00)         |                            | (6,215,417.00)         |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 16,158,416.59                        |                            | 12,684,364.59          |                            | 7,832,532.59           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 12,684,364.59                        |                            | 7,832,532.59           |                            | 1,617,115.59           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 180,000.00                           |                            | 180,000.00             |                            | 180,000.00             |
| b. Restricted   | 9740                 | 858,847.43                           |                            | 646,694.43             |                            | 66,441.43              |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned   | 9780                 | 6,617,938.16                         |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 5,027,579.00                         |                            | 4,736,482.00           |                            | 4,852,045.00           |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 2,269,356.16           |                            | (3,481,370.84)         |
| f. Total Components of Ending Fund Balance  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)  |                      | 12,684,364.59                        |                            | 7,832,532.59           |                            | 1,617,115.59           |

| Description  | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>  |              |                                      |                            |                        |                            |                        |
| <b>1. General Fund</b>   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 5,027,579.00                         |                            | 4,736,482.00           |                            | 4,852,045.00           |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 2,269,356.16           |                            | (3,481,370.84)         |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)  | 979Z         |                                      |                            | 0.00                   |                            | 0.00                   |
| <b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 85,243.79                            |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)  |              | 5,112,822.79                         |                            | 7,005,838.16           |                            | 1,370,674.16           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |              | 3.05%                                |                            | 4.46%                  |                            | 0.85%                  |
| <b>F. RECOMMENDED RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| <b>1. Special Education Pass-through Exclusions</b>  |              |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):   |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  | No           |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:   |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):  |              |                                      |                            |                        |                            |                        |
| <b>2. Special education pass-through funds</b>   |              |                                      |                            |                        |                            |                        |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              |                                      |                            |                        |                            |                        |
|  |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| <b>2. District ADA</b>   |              |                                      |                            |                        |                            |                        |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)        |              |                                      |                            |                        |                            |                        |
|  |              | 12,684.32                            |                            | 12,526.30              |                            | 12,526.30              |
| <b>3. Calculating the Reserves</b>   |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |              | 167,585,979.00                       |                            | 156,984,994.00         |                            | 160,820,299.00         |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)   |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  |              | 167,585,979.00                       |                            | 156,984,994.00         |                            | 160,820,299.00         |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)   |              | 3%                                   |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |              | 5,027,579.37                         |                            | 4,709,549.82           |                            | 4,824,608.97           |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)  |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)   |              | 5,027,579.37                         |                            | 4,709,549.82           |                            | 4,824,608.97           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |              | YES                                  |                            | YES                    |                            | NO                     |

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

| Fiscal Year                   | Budget Adoption<br>Budget<br>(Form 01CS, Item 1A) | First Interim<br>Projected Year Totals<br>(Form AI, Lines A4 and C4) | Percent Change   | Status      |
|-------------------------------|---|--|------------------|-------------|
| Current Year (2020-21)        | District Regular                                  | 12,673.00  | 12,684.32        |             |
|                               | Charter School                                    | 0.00   | 0.00             |             |
|                               | <b>Total ADA</b>                                  | <b>12,673.00</b>   | <b>12,684.32</b> | <b>0.1%</b> |
| 1st Subsequent Year (2021-22) | District Regular                                  | 12,526.30  | 12,526.30        |             |
|                               | Charter School                                    | 0.00   | 0.00             |             |
|                               | <b>Total ADA</b>                                  | <b>12,526.30</b>   | <b>12,526.30</b> | <b>0.0%</b> |
| 2nd Subsequent Year (2022-23) | District Regular                                  | 12,526.30  | 12,526.30        |             |
|                               | Charter School                                    | 0.00   | 0.00             |             |
|                               | <b>Total ADA</b>                                  | <b>12,526.30</b>   | <b>12,526.30</b> | <b>0.0%</b> |

**1B. Comparison of District ADA to the Standard**

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

| Fiscal Year                   | Enrollment                              |                                  | Percent Change | Status     |
|-------------------------------|---|----------------------------------|----------------|------------|
|                               | Budget Adoption<br>(Form 01CS, Item 3B) | First Interim<br>CBEDS/Projected |                |            |
| Current Year (2020-21)        |   |                                  |                |            |
| District Regular              | 13,177                                  | 13,001                           |                |            |
| Charter School                | 0                                       | 0                                |                |            |
| <b>Total Enrollment</b>       | <b>13,177</b>                           | <b>13,001</b>                    | <b>-1.3%</b>   | <b>Met</b> |
| 1st Subsequent Year (2021-22) |   |                                  |                |            |
| District Regular              | 13,177                                  | 13,001                           |                |            |
| Charter School                | 0                                       | 0                                |                |            |
| <b>Total Enrollment</b>       | <b>13,177</b>                           | <b>13,001</b>                    | <b>-1.3%</b>   | <b>Met</b> |
| 2nd Subsequent Year (2022-23) |   |                                  |                |            |
| District Regular              | 13,177                                  | 13,001                           |                |            |
| Charter School                | 0                                       | 0                                |                |            |
| <b>Total Enrollment</b>       | <b>13,177</b>                           | <b>13,001</b>                    | <b>-1.3%</b>   | <b>Met</b> |

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

| Fiscal Year  | P-2 ADA<br>Unaudited Actuals<br>(Form A, Lines A4 and C4) | Enrollment<br>CBEDS Actual<br>(Form 01CS, Item 2A) | Historical Ratio<br>of ADA to Enrollment |
|--|---|--|--|
| Third Prior Year (2017-18)   |   |  |  |
| District Regular   | 12,529  | 13,063   |  |
| Charter School   |   |  |  |
| <b>Total ADA/Enrollment</b>  | <b>12,529</b>   | <b>13,063</b>                                      | <b>95.9%</b>                             |
| Second Prior Year (2018-19)  |   |  |  |
| District Regular   | 12,615  | 13,128   |  |
| Charter School   |   |  |  |
| <b>Total ADA/Enrollment</b>  | <b>12,615</b>   | <b>13,128</b>                                      | <b>96.1%</b>                             |
| First Prior Year (2019-20)   |   |  |  |
| District Regular   | 12,684  | 13,177   |  |
| Charter School   | 0   |  |  |
| <b>Total ADA/Enrollment</b>  | <b>12,684</b>   | <b>13,177</b>                                      | <b>96.3%</b>                             |
| Historical Average Ratio:  |   |  | 96.1%                                    |
| <b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b> |   |  | <b>96.6%</b>                             |

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

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

| Fiscal Year                   | Estimated P-2 ADA<br>(Form AI, Lines A4 and C4) | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status         |
|-------------------------------|---|---|----------------------------|----------------|
| Current Year (2020-21)        |   |   |                            |                |
| District Regular              | 12,684  | 13,001  |                            |                |
| Charter School                | 0   | 0   |                            |                |
| <b>Total ADA/Enrollment</b>   | <b>12,684</b>                                   | <b>13,001</b>   | <b>97.6%</b>               | <b>Not Met</b> |
| 1st Subsequent Year (2021-22) |   |   |                            |                |
| District Regular              | 12,526  | 13,001  |                            |                |
| Charter School                |   | 0   |                            |                |
| <b>Total ADA/Enrollment</b>   | <b>12,526</b>                                   | <b>13,001</b>   | <b>96.3%</b>               | <b>Met</b>     |
| 2nd Subsequent Year (2022-23) |   |   |                            |                |
| District Regular              | 12,526  | 13,001  |                            |                |
| Charter School                |   | 0   |                            |                |
| <b>Total ADA/Enrollment</b>   | <b>12,526</b>                                   | <b>13,001</b>   | <b>96.3%</b>               | <b>Met</b>     |

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

LEAs are being held harmless to a loss in K-12 ADA based school funding in the 20/21 fiscal year. Therefore, our 20/21 P-2 ADA is based on the 19/20 fiscal year, not on the current year ADA. If we were using the current year estimate, this criteria would be met.



**4. CRITERION: LCFF Revenue**

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

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

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

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

| Fiscal Year                   | LCFF Revenue<br>(Fund 01, Objects 8011, 8012, 8020-8089) |  | Percent Change | Status |
|-------------------------------|--|--|----------------|--------|
|                               | Budget Adoption<br>(Form 01CS, Item 4B)                  | First Interim<br>Projected Year Totals |                |        |
|                               | Current Year (2020-21)                                   | 122,870,745.00                         |                |        |
| 1st Subsequent Year (2021-22) | 125,006,163.00   | 126,764,664.00                         | 1.4%           | Met    |
| 2nd Subsequent Year (2022-23) | 127,143,001.00   | 129,240,107.00                         | 1.6%           | Met    |

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

| Fiscal Year                 | Unaudited Actuals - Unrestricted<br>(Resources 0000-1999) |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |  |
| Third Prior Year (2017-18)  | 92,294,744.57   | 104,385,085.50                                     | 88.4%  |
| Second Prior Year (2018-19) | 95,953,348.64   | 108,795,884.76                                     | 88.2%  |
| First Prior Year (2019-20)  | 98,758,575.65   | 111,205,780.66                                     | 88.8%  |
|                             | Historical Average Ratio:                                 |  | 88.5%  |

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)  | 3.0%                      | 3.0%                             | 3.0%                             |
| <b>District's Salaries and Benefits Standard<br/>(historical average ratio, plus/minus the<br/>greater of 3% or the district's reserve<br/>standard percentage):</b> | <b>85.5% to 91.5%</b>     | <b>85.5% to 91.5%</b>            | <b>85.5% to 91.5%</b>            |

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

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

| Fiscal Year                   | Projected Year Totals - Unrestricted<br>(Resources 0000-1999)                      |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|--------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |  |        |
| Current Year (2020-21)        | 105,599,449.00   | 119,071,787.00   | 88.7%  | Met    |
| 1st Subsequent Year (2021-22) | 106,893,165.00   | 120,492,272.00   | 88.7%  | Met    |
| 2nd Subsequent Year (2022-23) | 110,144,403.00   | 123,967,220.00   | 88.8%  | Met    |

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

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

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

**Explanation:**  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

| Object Range / Fiscal Year   | Budget Adoption<br>Budget<br>(Form 01CS, Item 6B) | First Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|--|---|---|----------------|--|
| <b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b> |   |   |                |  |
| Current Year (2020-21)   | 4,022,458.00                                      | 9,211,264.00  | 129.0%         | Yes                                    |
| 1st Subsequent Year (2021-22)  | 4,022,458.00                                      | 4,090,232.00  | 1.7%           | No                                     |
| 2nd Subsequent Year (2022-23)  | 4,022,458.00                                      | 4,090,232.00  | 1.7%           | No                                     |

**Explanation:**  
(required if Yes)

For 2020-21, prior year carryover for restricted programs was posted after budget adopted once we finalized unaudited actuals. We also received \$5 million in CARES (Coronavirus Aid, Relief, and Economic Security) funding after budget adoption. This one-time revenue has been removed from the subsequent two fiscal years.

|  |               |               |       |     |
|--|---------------|---------------|-------|-----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b> |               |               |       |     |
| Current Year (2020-21)   | 12,737,025.00 | 14,126,901.00 | 10.9% | Yes |
| 1st Subsequent Year (2021-22)  | 11,447,657.00 | 11,309,589.00 | -1.2% | No  |
| 2nd Subsequent Year (2022-23)  | 11,447,657.00 | 11,301,846.00 | -1.3% | No  |

**Explanation:**  
(required if Yes)

For 2020-21, prior year carryover for restricted programs was posted after budget adoption once we finalized unaudited actuals. We also received \$1 million in CARES (Coronavirus Aid, Relief, and Economic Security) funding after budget adoption. This one-time revenue has been removed from the subsequent two fiscal years. The revenue for CTEIG (Career Technical Education Incentive Grant) and Strong Workforce for the subsequent two fiscal years has been removed, until we receive notification that the funding will continue.

|  |              |              |       |     |
|--|--------------|--------------|-------|-----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b> |              |              |       |     |
| Current Year (2020-21)   | 7,736,091.00 | 8,681,593.00 | 12.2% | Yes |
| 1st Subsequent Year (2021-22)  | 7,672,703.00 | 8,463,268.00 | 10.3% | Yes |
| 2nd Subsequent Year (2022-23)  | 7,672,859.00 | 8,467,288.00 | 10.4% | Yes |

**Explanation:**  
(required if Yes)

In 20/21 special education revenue increased by \$1.1M ongoing. Carryover for site was posted after budget adoption, once we finalized unaudited actuals. Interest earnings were reduced after finalizing the TRANS (Tax Revenue Anticipation Notes) amount, originally based on \$20M, but actually needing \$11M.

|   |              |               |        |     |
|---|--------------|---------------|--------|-----|
| <b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b> |              |               |        |     |
| Current Year (2020-21)  | 4,226,874.00 | 12,278,526.00 | 190.5% | Yes |
| 1st Subsequent Year (2021-22)   | 3,463,289.00 | 3,461,499.00  | -0.1%  | No  |
| 2nd Subsequent Year (2022-23)   | 3,536,711.00 | 3,526,229.00  | -0.3%  | No  |

**Explanation:**  
(required if Yes)

For 2020-21, prior year site/dept carryovers and restricted categorical carryovers have been added to the budget as well as donations and new grants that are budgeted as received. CARES (Coronavirus Aid, Relief, and Economic Security) budgets have been added. The budget was increased for the following items: a one-time textbook adoption of \$1.8M, COVID related PPE and other distance learning expenses, such as software.

|  |               |               |      |     |
|--|---------------|---------------|------|-----|
| <b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b> |               |               |      |     |
| Current Year (2020-21)   | 15,922,968.00 | 17,050,032.00 | 7.1% | Yes |
| 1st Subsequent Year (2021-22)  | 16,199,047.00 | 16,675,559.00 | 2.9% | No  |
| 2nd Subsequent Year (2022-23)  | 16,543,217.00 | 16,988,054.00 | 2.7% | No  |

**Explanation:**  
(required if Yes)

For 20/21, the budget was adjusted to include the following: CARES (Coronavirus Aid, Relief, and Economic Security) funding, additional Special Education room/board and mental health expenses, one-time reduction in utilities projections due to school closures, reduction in estimated TRANS expenses due to the lower TRANS amount, addition of Prior year carryovers as well as one-time Lottery expenses for textbook adoption.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year  | Budget Adoption<br>Budget | First Interim<br>Projected Year Totals | Percent Change | Status  |
|---|---------------------------|--|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |                           |  |                |         |
| Current Year (2020-21)  | 24,495,574.00             | 32,019,758.00                          | 30.7%          | Not Met |
| 1st Subsequent Year (2021-22)   | 23,142,818.00             | 23,863,089.00                          | 3.1%           | Met     |
| 2nd Subsequent Year (2022-23)   | 23,142,974.00             | 23,859,366.00                          | 3.1%           | Met     |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |                           |  |                |         |
| Current Year (2020-21)  | 20,149,842.00             | 29,328,558.00                          | 45.6%          | Not Met |
| 1st Subsequent Year (2021-22)   | 19,662,336.00             | 20,137,058.00                          | 2.4%           | Met     |
| 2nd Subsequent Year (2022-23)   | 20,079,928.00             | 20,514,283.00                          | 2.2%           | Met     |

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

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

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

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

For 2020-21, prior year carryover for restricted programs was posted after budget adopted once we finalized unaudited actuals. We also received \$5 million in CARES (Coronavirus Aid, Relief, and Economic Security) funding after budget adoption. This one-time revenue has been removed from the subsequent two fiscal years.

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

For 2020-21, prior year carryover for restricted programs was posted after budget adoption once we finalized unaudited actuals. We also received \$1 million in CARES (Coronavirus Aid, Relief, and Economic Security) funding after budget adoption. This one-time revenue has been removed from the subsequent two fiscal years. The revenue for CTEIG (Career Technical Education Incentive Grant) and Strong Workforce for the subsequent two fiscal years has been removed, until we receive notification that the funding will continue.

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

In 20/21 special education revenue increased by \$1.1M ongoing. Carryover for site was posted after budget adoption, once we finalized unaudited actuals. Interest earnings were reduced after finalizing the TRANS (Tax Revenue Anticipation Notes) amount, originally based on \$20M, but actually needing \$11M.

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

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

For 2020-21, prior year site/dept carryovers and restricted categorical carryovers have been added to the budget as well as donations and new grants that are budgeted as received. CARES (Coronavirus Aid, Relief, and Economic Security) budgets have been added. The budget was increased for the following items: a one-time textbook adoption of \$1.8M, COVID related PPE and other distance learning expenses, such as software.

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

For 20/21, the budget was adjusted to include the following: CARES (Coronavirus Aid, Relief, and Economic Security) funding, additional Special Education room/board and mental health expenses, one-time reduction in utilities projections due to school closures, reduction in estimated TRANS expenses due to the lower TRANS amount, addition of Prior year carryovers as well as one-time Lottery expenses for textbook adoption.

**7. CRITERION: Facilities Maintenance**

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

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

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

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

|  | Required Minimum Contribution | First Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status |
|--|-------------------------------|---|--------|
| 1. OMMA/RMA Contribution   | 5,027,579.00                  | 5,193,299.00  | Met    |
| 2. Budget Adoption Contribution (information only)<br>(Form 01CS, Criterion 7) |                               | 5,193,299.00  |        |

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)   | 3.1%                      | 4.5%                             | 0.9%                             |
| <b>District's Deficit Spending Standard Percentage Levels<br/>(one-third of available reserve percentage):</b> | <b>1.0%</b>               | <b>1.5%</b>                      | <b>0.3%</b>                      |

**8B. Calculating the District's Deficit Spending Percentages**

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

| Fiscal Year                   | Projected Year Totals  |   |   | Status  |
|-------------------------------|--|---|---|---------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) |         |
| Current Year (2020-21)        | (1,006,352.00)   | 121,283,262.00  | 0.8%  | Met     |
| 1st Subsequent Year (2021-22) | (4,639,679.00)   | 120,892,272.00  | 3.8%  | Not Met |
| 2nd Subsequent Year (2022-23) | (5,635,164.00)   | 124,367,220.00  | 4.5%  | Not Met |

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Due to COVID, the District is conservatively budgeting property tax revenue in the subsequent two fiscal years, based on estimates from San Diego County Property Tax Services. The district generally achieves savings throughout the year, which reduces the amount of deficit spending. The District will continue to align its resources to better reflect historical trends in an effort to best support student needs. This change, along with an on-going review of resources, will continue to help in subsequent years.

**9. CRITERION: Fund and Cash Balances**

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

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

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

| Fiscal Year                   | Ending Fund Balance<br>General Fund<br>Projected Year Totals<br>(Form 01I, Line F2 ) (Form MYPI, Line D2) | Status |
|-------------------------------|---|--------|
| Current Year (2020-21)        | 12,684,364.59   | Met    |
| 1st Subsequent Year (2021-22) | 7,832,532.59  | Met    |
| 2nd Subsequent Year (2022-23) | 1,617,115.59  | Met    |

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

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

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

Explanation:  
(required if NOT met)

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

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

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

| Fiscal Year            | Ending Cash Balance<br>General Fund<br>(Form CASH, Line F, June Column) | Status |
|------------------------|---|--------|
| Current Year (2020-21) | 11,169,511.00   | Met    |

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

| Percentage Level            | District ADA |     |         |
|-----------------------------|--------------|-----|---------|
| 5% or \$71,000 (greater of) | 0            | to  | 300     |
| 4% or \$71,000 (greater of) | 301          | to  | 1,000   |
| 3%                          | 1,001        | to  | 30,000  |
| 2%                          | 30,001       | to  | 400,000 |
| 1%                          | 400,001      | and | over    |

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

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

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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 12,684                    | 12,526                           | 12,526                           |
| <b>District's Reserve Standard Percentage Level:</b>   | <b>3%</b>                 | <b>3%</b>                        | <b>3%</b>                        |

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

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

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

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

|  | Current Year<br>Projected Year Totals<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds<br>(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00   | 0.00                             | 0.00                             |

**10B. Calculating the District's Reserve Standard**

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

|   | Current Year<br>Projected Year Totals<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 167,585,979.00                                     | 156,984,994.00                   | 160,820,299.00                   |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00   | 0.00                             | 0.00                             |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 167,585,979.00                                     | 156,984,994.00                   | 160,820,299.00                   |
| 4. Reserve Standard Percentage Level  | 3%   | 3%                               | 3%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)   | 5,027,579.37                                       | 4,709,549.82                     | 4,824,608.97                     |
| 6. Reserve Standard - by Amount<br>(\$71,000 for districts with less than 1,001 ADA, else 0)        | 0.00   | 0.00                             | 0.00                             |
| 7. <b>District's Reserve Standard<br/>(Greater of Line B5 or Line B6)</b>                           | <b>5,027,579.37</b>                                | <b>4,709,549.82</b>              | <b>4,824,608.97</b>              |



**10C. Calculating the District's Available Reserve Amount**

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

| Reserve Amounts<br>(Unrestricted resources 0000-1999 except Line 4)   | Current Year<br>Projected Year Totals<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)  | 0.00   |                                  |                                  |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)  | 5,027,579.00                                       | 4,736,482.00                     | 4,852,045.00                     |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)  | 0.00   | 2,269,356.16                     | (3,481,370.84)                   |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYPI, Line E1d) | 0.00   | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)  | 0.00   | 0.00                             | 0.00                             |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)  | 85,243.79  | 0.00                             | 0.00                             |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)  | 0.00   | 0.00                             | 0.00                             |
| 8. District's Available Reserve Amount<br>(Lines C1 thru C7)  | 5,112,822.79                                       | 7,005,838.16                     | 1,370,674.16                     |
| 9. District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)  | 3.05%  | 4.46%                            | 0.85%                            |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>   | <b>5,027,579.37</b>                                | <b>4,709,549.82</b>              | <b>4,824,608.97</b>              |
| Status:   | Met  | Met                              | Not Met                          |

**10D. Comparison of District Reserve Amount to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Due to COVID, the District is conservatively budgeting property tax revenue in the subsequent two fiscal years, based on estimates from San Diego County Property Tax Services. We will continue to align our resources in an effort to best support student needs in our current environment. We will continue to monitor the impacts to the District and will identify various budget options to address the shortfall in year three.

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

| Description / Fiscal Year   | Budget Adoption<br>(Form 01CS, Item S5A) | First Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status  |
|---|--|--|-------------------|------------------|---------|
| <b>1a. Contributions, Unrestricted General Fund<br/>(Fund 01, Resources 0000-1999, Object 8980)</b> |  |  |                   |                  |         |
| Current Year (2020-21)  | (21,324,912.00)                          | (16,267,359.00)                        | -23.7%            | (5,057,553.00)   | Not Met |
| 1st Subsequent Year (2021-22)   | (21,324,912.00)                          | (16,267,359.00)                        | -23.7%            | (5,057,553.00)   | Not Met |
| 2nd Subsequent Year (2022-23)   | (21,324,912.00)                          | (16,267,359.00)                        | -23.7%            | (5,057,553.00)   | Not Met |
| <b>1b. Transfers In, General Fund *</b>   |  |  |                   |                  |         |
| Current Year (2020-21)  | 7,014,589.00                             | 7,014,589.00                           | 0.0%              | 0.00             | Met     |
| 1st Subsequent Year (2021-22)   | 765,589.00                               | 765,589.00                             | 0.0%              | 0.00             | Met     |
| 2nd Subsequent Year (2022-23)   | 765,589.00                               | 765,589.00                             | 0.0%              | 0.00             | Met     |
| <b>1c. Transfers Out, General Fund *</b>  |  |  |                   |                  |         |
| Current Year (2020-21)  | 380,994.00                               | 2,211,475.00                           | 480.4%            | 1,830,481.00     | Not Met |
| 1st Subsequent Year (2021-22)   | 380,994.00                               | 400,000.00                             | 5.0%              | 19,006.00        | Met     |
| 2nd Subsequent Year (2022-23)   | 380,994.00                               | 400,000.00                             | 5.0%              | 19,006.00        | Met     |

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met)

The Regional Occupational Program (ROP) is no longer a restricted program, therefore we moved our ROP resource from Restricted 9025000 to Unrestricted 0925000. This caused a reduction in contributions, since it is no longer a restricted program. In 20/21 special education revenue increased by \$1.1M ongoing, therefore reducing our contribution.

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

At the time our budget was adopted, we were not anticipating that our schools would be closed for such a long period of time due to COVID. Most of our Nutrition Services revenues are generated from a la carte sales and we are only serving grab and go lunches at this time. We have made a conservative revenue adjustment assuming we will not be selling any ala carte menu items for the remainder of the 2020-21 school year, therefore increasing the contribution to the program.

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Yes

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

No

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

| Type of Commitment            | # of Years Remaining | SACS Fund and Object Codes Used For: |  | Principal Balance as of July 1, 2020 |
|-------------------------------|----------------------|--------------------------------------|--|--------------------------------------|
|                               |                      | Funding Sources (Revenues)           | Debt Service (Expenditures)                  |                                      |
| Capital Leases                | 4                    | General Fund                         | General Fund (7438/7439)                     | 593,613                              |
| Certificates of Participation |                      |                                      |  |                                      |
| General Obligation Bonds      | 24                   | Special Tax Revenue                  | Special Tax Revenue Debt Service (7438/7439) | 346,703,024                          |
| Supp Early Retirement Program |                      |                                      |  |                                      |
| State School Building Loans   | 1                    | State CTE Loan                       | Capital Facilities (7438/7439)               | 343,982                              |
| Compensated Absences          |                      |                                      |  |                                      |

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

|                                    |    |  |                          |                    |
|------------------------------------|----|--|--------------------------|--------------------|
| Special Tax Revenue Bond           | 26 | Special Tax Revenue                          | Special Tax Revenue      | 98,309,007         |
| Qualified School Construction Bond | 7  | Gen Fund/Fed Subsidy/Energy Savings/Trans In | General Fund (7438/7439) | 11,689,139         |
|                                    |    |  |                          |                    |
|                                    |    |  |                          |                    |
|                                    |    |  |                          |                    |
|                                    |    |  |                          |                    |
|                                    |    |  |                          |                    |
|                                    |    |  |                          |                    |
| <b>TOTAL:</b>                      |    |  |                          | <b>457,638,765</b> |

| Type of Commitment (continued) | Prior Year (2019-20) Annual Payment (P & I) | Current Year (2020-21) Annual Payment (P & I) | 1st Subsequent Year (2021-22) Annual Payment (P & I) | 2nd Subsequent Year (2022-23) Annual Payment (P & I) |
|--------------------------------|---|---|--|--|
| Capital Leases                 | 157,973                                     | 157,973                                       | 157,973  | 157,973  |
| Certificates of Participation  |   |   |  |  |
| General Obligation Bonds       | 13,989,828                                  | 14,353,528                                    | 14,719,828   | 15,103,903   |
| Supp Early Retirement Program  |   |   |  |  |
| State School Building Loans    | 343,982                                     | 343,982                                       | 0  | 0  |
| Compensated Absences           | 1,781,947                                   | 1,781,947                                     | 1,781,947  | 1,781,947  |

Other Long-term Commitments (continued):

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| Special Tax Revenue Bond   | 7,710,611         | 7,619,029         | 7,707,380         | 7,699,379         |
| Qualified School Construction Bond                                   | 849,560           | 849,560           | 849,560           | 849,560           |
|  |                   |                   |                   |                   |
|  |                   |                   |                   |                   |
|  |                   |                   |                   |                   |
|  |                   |                   |                   |                   |
|  |                   |                   |                   |                   |
| <b>Total Annual Payments:</b>  | <b>24,833,901</b> | <b>25,106,019</b> | <b>25,216,688</b> | <b>25,592,762</b> |
| <b>Has total annual payment increased over prior year (2019-20)?</b> |                   | <b>Yes</b>        | <b>Yes</b>        | <b>Yes</b>        |

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

|     |
|-----|
| Yes |
|-----|

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

|    |
|----|
| No |
|----|

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

|    |
|----|
| No |
|----|

2. OPEB Liabilities

|   | Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|---|--|---------------|
| a. Total OPEB liability   | 32,695,587.00                            | 32,695,587.00 |
| b. OPEB plan(s) fiduciary net position (if applicable)                                      | 0.00                                     | 0.00          |
| c. Total/Net OPEB liability (Line 2a minus Line 2b)   | 32,695,587.00                            | 32,695,587.00 |
| d. Is total OPEB liability based on the district's estimate or an actuarial valuation?      | Actuarial                                | Actuarial     |
| e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. | Jun 30, 2019                             | Jun 30, 2019  |

3. OPEB Contributions

|  | Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|--|--|---------------|
| a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method      |  |               |
| Current Year (2020-21)   | 3,288,568.00                             | 3,288,568.00  |
| 1st Subsequent Year (2021-22)  | 3,288,568.00                             | 3,288,568.00  |
| 2nd Subsequent Year (2022-23)  | 3,288,568.00                             | 3,288,568.00  |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) |  |               |
| Current Year (2020-21)   | 809,209.00                               | 791,650.00    |
| 1st Subsequent Year (2021-22)  | 809,155.00                               | 791,650.00    |
| 2nd Subsequent Year (2022-23)  | 809,155.00                               | 791,650.00    |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  |  |               |
| Current Year (2020-21)   | 809,155.00                               | 791,650.00    |
| 1st Subsequent Year (2021-22)  | 809,155.00                               | 791,650.00    |
| 2nd Subsequent Year (2022-23)  | 809,155.00                               | 791,650.00    |
| d. Number of retirees receiving OPEB benefits  |  |               |
| Current Year (2020-21)   | 75                                       | 75            |
| 1st Subsequent Year (2021-22)  | 75                                       | 75            |
| 2nd Subsequent Year (2022-23)  | 75                                       | 75            |

4. Comments:

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

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

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

|    |
|----|
| No |
|----|

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

|     |
|-----|
| n/a |
|-----|

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

|     |
|-----|
| n/a |
|-----|

2. Self-Insurance Liabilities

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

| Budget Adoption<br>(Form 01CS, Item S7B) |  | First Interim |
|--|--|---------------|
|  |  |               |
|  |  |               |

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

| Budget Adoption<br>(Form 01CS, Item S7B) |  | First Interim |
|--|--|---------------|
|  |  |               |
|  |  |               |
|  |  |               |

b. Amount contributed (funded) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

4. Comments:

|  |
|--|
|  |
|--|



**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

|  | Prior Year (2nd Interim)<br>(2019-20) | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 591.5                                 | 596.0                     | 596.0                            | 596.0                            |

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**One Year Agreement**

Total cost of salary settlement

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

Negotiations Not Settled

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

|         |
|---------|
| 791,121 |
|---------|

7. Amount included for any tentative salary schedule increases

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| 0                         | 0                                | 0                                |

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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 2,455,491                 | 2,578,266                        | 2,707,179                        |
| Flat Amount Paid          | Flat Amount Paid                 | Flat Amount Paid                 |
| 5.0%                      | 5.0%                             | 5.0%                             |

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

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

|    |  |  |
|----|--|--|
| No |  |  |
|----|--|--|

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

**Certificated (Non-management) Step and Column Adjustments**

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 654,386                   | 660,930                          | 667,539                          |
| 1.0%                      | 1.0%                             | 1.0%                             |

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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| Yes                       | Yes                              | Yes                              |

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

**Classified (Non-management) Salary and Benefit Negotiations**

|   | Prior Year (2nd Interim)<br>(2019-20) | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 354.7                                 | 351.7                     | 351.7                            | 351.7                            |

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
 If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | <input type="text"/>      | <input type="text"/>             | <input type="text"/>             |

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 7. Amount included for any tentative salary schedule increases | 0                         | 0                                | 0                                |

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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 4,559,394                 | 4,650,582                        | 4,743,594                        |
| Flat Amount Paid          | Flat Amount Paid                 | Flat Amount Paid                 |
| 2.0%                      | 2.0%                             | 2.0%                             |

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

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

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

|    |  |  |
|----|--|--|
| No |  |  |
|----|--|--|

**Classified (Non-management) Step and Column Adjustments**

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 102,921                   | 103,539                          | 104,160                          |
| 0.6%                      | 0.6%                             | 0.6%                             |

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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| Yes                       | Yes                              | Yes                              |

**Classified (Non-management) - Other**

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

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

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

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

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

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

|  | Prior Year (2nd Interim)<br>(2019-20) | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 75.9                                  | 75.5                      | 75.5                             | 75.5                             |

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? |                           |                                  |                                  |
| Total cost of salary settlement  |                           |                                  |                                  |
| Change in salary schedule from prior year (may enter text, such as "Reopener")             |                           |                                  |                                  |

Negotiations Not Settled

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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases | 0                         | 0                                | 0                                |

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

|   | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes                       | Yes                              | Yes                              |
| 2. Total cost of H&W benefits   | 237,926                   | 249,822                          | 262,313                          |
| 3. Percent of H&W cost paid by employer                               | Flat Amount Paid          | Flat Amount Paid                 | Flat Amount Paid                 |
| 4. Percent projected change in H&W cost over prior year               | 5.0%                      | 5.0%                             | 5.0%                             |

**Management/Supervisor/Confidential Step and Column Adjustments**

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes                       | Yes                              | Yes                              |
| 2. Cost of step & column adjustments                               | 94,331                    | 95,275                           | 96,228                           |
| 3. Percent change in step and column over prior year               | 1.0%                      | 1.0%                             | 1.0%                             |

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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of other benefits included in the interim and MYPs? | No                        | No                               | No                               |
| 2. Total cost of other benefits                                  | n/a                       | n/a                              | n/a                              |
| 3. Percent change in cost of other benefits over prior year      | 0.0%                      | 0.0%                             | 0.0%                             |

**S9. Status of Other Funds**

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

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

|    |
|----|
| No |
|----|

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

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

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### ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

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### End of School District First Interim Criteria and Standards Review

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# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 2, 2020

**BOARD MEETING DATE:** December 15, 2020

**PREPARED BY:** Julie Goldberg, Coordinator of Assessment, Accountability, and Research  
Mark Miller, Deputy Superintendent

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

**SUBJECT:** BUDGET OVERVIEW FOR PARENTS

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### EXECUTIVE SUMMARY

California Education Code (EC) Section 52064.1 requires each school district, county office of education (COE), and charter school (LEA) to develop the Local Control Funding Formula (LCFF) Budget Overview for Parents in conjunction with the Local Control and Accountability Plan (LCAP) by July 1 of each year. The Budget Overview for Parents is intended to provide fiscal transparency for stakeholders.

Senate Bill (SB) 98, passed in July 2020, added EC Section 43509, which decoupled the Budget Overview for Parents (BOfP) from the LCAP for 2020–21, tied the BOfP to the First Interim budget report, and changed the required adoption date for the 2020–21 school year. For 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA's first interim budget report.

SB 820, passed in September 2020, requires the Budget Overview for Parents to be aligned to the Learning Continuity Plan. As such, the revenue and budgeted expenditures referenced in the 2020–21 Budget Overview for Parents are tied to the SDUHSD's First Interim report, the Learning Continuity Plan, and the 2019–2020 LCAP.

### RECOMMENDATION:

It is recommended that the Board adopt the SDUHSD 2020-2021 Budget Overview for Parents.

### FUNDING SOURCE:

N/A

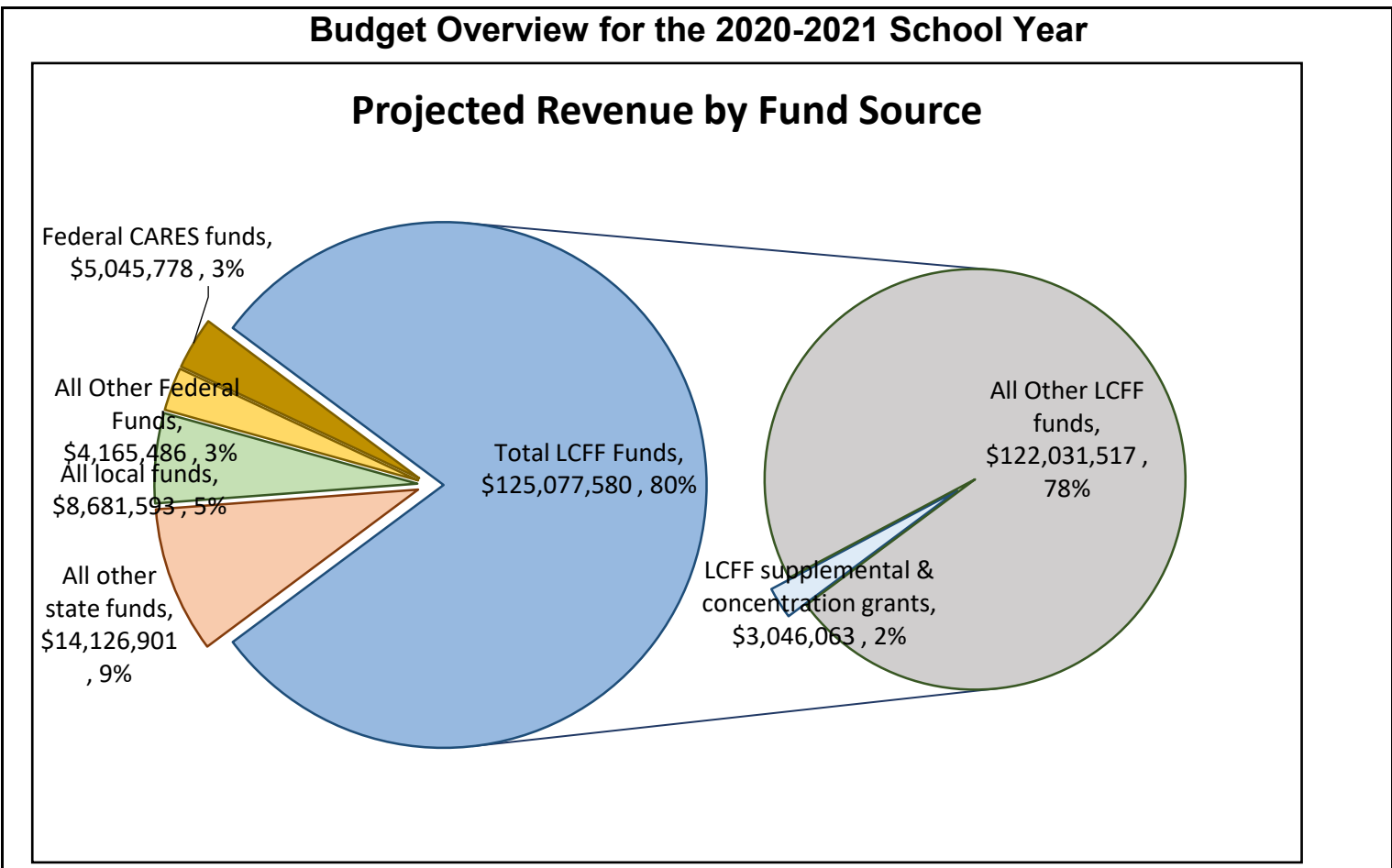


# LCFF Budget Overview for Parents

ITEM 10h

Local Educational Agency (LEA) Name: San Dieguito Union High School District  
 CDS Code: 37-68346-0000000  
 School Year: 2020-2021  
 LEA contact information: Dawn Campbell, 760-753-6491 ext. 5561, dawn.campbell@sduhsd.net

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).



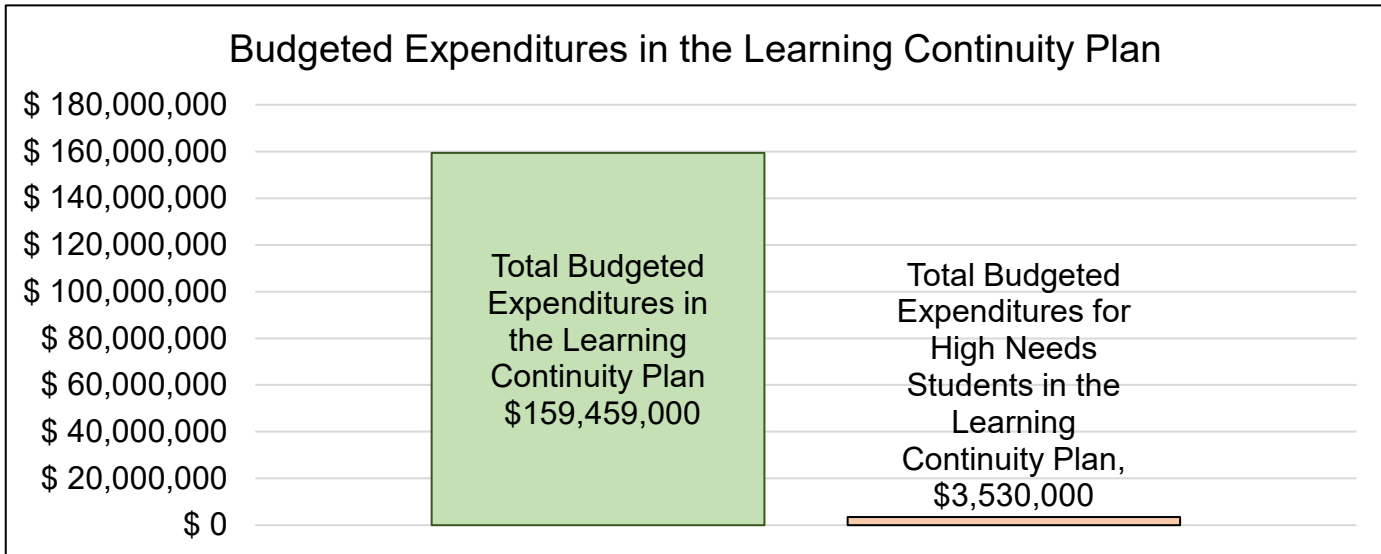
This chart shows the total general purpose revenue San Dieguito Union High School District expects to receive in the coming year from all sources.

The total revenue projected for San Dieguito Union High School District is \$157,097,338.00, of which \$125,077,580.00 is Local Control Funding Formula (LCFF) funds, \$14,126,901.00 is other state funds, \$8,681,593.00 is local funds, and \$9,211,264.00 is federal funds. Of the \$9,211,264.00 in federal funds, \$5,045,778.00 are federal CARES Act funds. Of the \$125,077,580.00 in LCFF Funds, \$3,046,063.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

ITEM 10h

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much San Dieguito Union High School District plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

San Dieguito Union High School District plans to spend \$165,374,504.00 for the 2020-2021 school year. Of that amount, \$159,459,000.00 is tied to actions/services in the Learning Continuity Plan and \$5,915,504.00 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

staffing, instructional materials, equipment, and supplies funded from the following resources: Special Education, Career Technical Education Incentive Grant, Career Pathways Grant, Carl D. Perkins Career and Technical Education, Title I, Title II, Title III, Title IV, and Lottery.

## Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

## LCFF Budget Overview for Parents

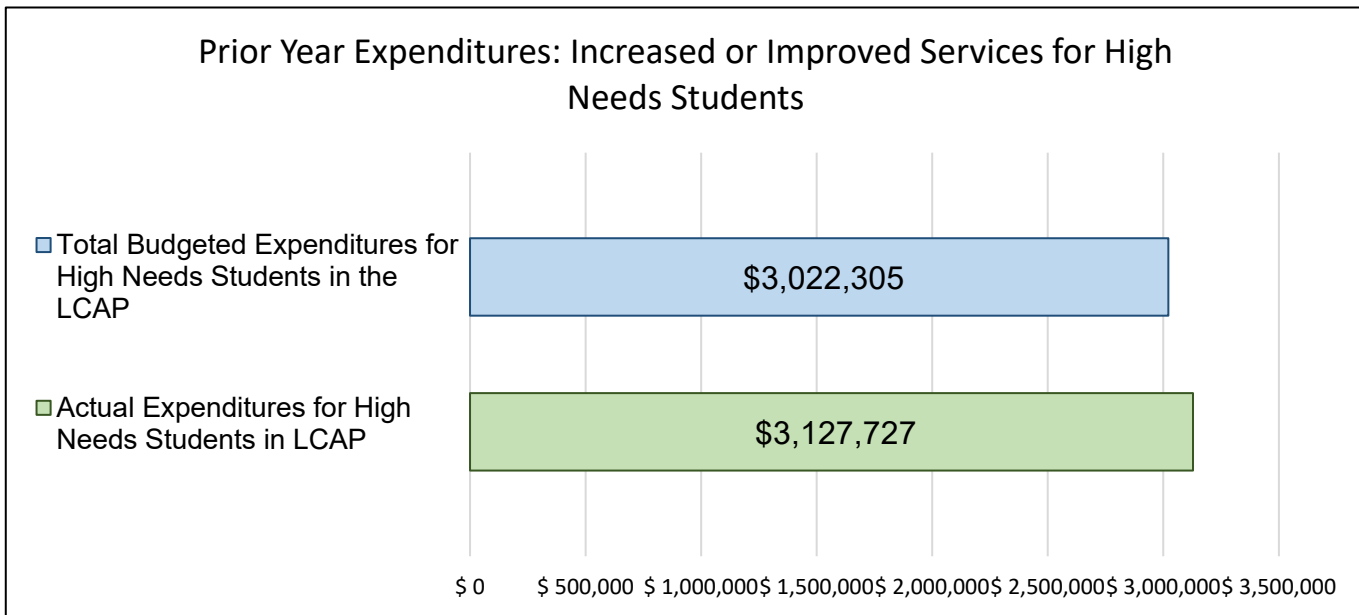
ITEM 10h

In 2020-2021, San Dieguito Union High School District is projecting it will receive \$3,046,063.00 based on the enrollment of foster youth, English learner, and low-income students. San Dieguito Union High School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. San Dieguito Union High School District plans to spend \$3,530,000.00 towards meeting this requirement, as described in the Learning Continuity Plan.

# LCFF Budget Overview for Parents

ITEM 10h

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what San Dieguito Union High School District budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what San Dieguito Union High School District actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, San Dieguito Union High School District's LCAP budgeted \$3,022,305.00 for planned actions to increase or improve services for high needs students. San Dieguito Union High School District actually spent \$3,127,727.00 for actions to increase or improve services for high needs students in 2019-2020.

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 7, 2020

**BOARD MEETING DATE:** December 15, 2020

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

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

**SUBJECT:** **CONSIDERATION OF ADOPTION OF RESOLUTION TO IDENTIFY THE AMOUNT OF BUDGET ADJUSTMENTS NEEDED IN 2022-23**

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### EXECUTIVE SUMMARY

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

The District will continue to carefully monitor the changes at the state and local level that impact our budget. As required by the San Diego County Office of Education, the district will submit a detailed plan of budget reductions for 2022-23, if needed, as well as a timeline for implementation. This resolution becomes supplemental to the district's 2020-21 First Interim Budget.

### RECOMMENDATION:

It is required by the San Diego County Office of Education that the Board adopt the Resolution Identifying the Amount of Budget Adjustments Needed in 2022-23 as shown in the attached resolution.

### FUNDING SOURCE:

Not Applicable.

San Dieguito Union High School District  
Resolution Number \_\_\_\_\_

**RESOLUTION TO IDENTIFY THE AMOUNT OF BUDGET ADJUSTMENTS NEEDED  
IN 2022-23.**

WHEREAS, the Board of Education has a fiduciary duty to meet its financial obligations in the current fiscal year and two subsequent fiscal years pursuant to Education Code 42127; and

WHEREAS, for 2022-23, it is projected that the district will need to implement budget adjustments of -\$3,453,934.00; and

WHEREAS, while these actions must be taken to maintain the fiscal stability of the district, the Board of Education will continue to make every effort to sustain a high quality education program for our students; and

NOW, THEREFORE, BE IT RESOLVED, if the fiscal condition does not improve, the district will implement at least -\$3,453,934.00 in expenditure reductions in 2022-23.

This resolution becomes supplemental to the district's 2020-21 First Interim Budget.

PASSED AND ADOPTED by the Governing Board on December 15, 2020 by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA )  
  ) SS  
COUNTY OF SAN DIEGO )

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

\_\_\_\_\_  
Clerk/Secretary of the Governing Board

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 4, 2020

**BOARD MEETING DATE:** December 15, 2020

**PREPARED BY:** John Addleman, Exec. Dir. of Planning Services

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

**SUBJECT:** **ADOPTION OF RESOLUTION / REPORT ON  
STATUTORY SCHOOL FEES AND  
FINDINGS 2019-2020**

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### EXECUTIVE SUMMARY

Government Code Section 66006 provides that all school districts shall make available to the public certain information and shall adopt described findings relative to statutory school fees collected, pursuant to Government Code Sections 53080 *et seq.* and 65995 *et seq.*, and Mitigation Payments collectively. The described information and findings relate to Reportable Fees (Fund 25-19) received, expended or to be expended in connection with school facilities to accommodate additional students from new development if funded or partially funded with Reportable Fees. Reportable Fees have not been levied, collected or imposed for general revenue purposes.

The following Annual and Five Year Reports for fiscal year 2019-2020 include the information the District intends to review and adopt in accordance with Government Code Section 66006. These reports were made available to the public on November 19, 2020. No comments were received during the public review period.

### RECOMMENDATION:

It is recommended that the Board adopt the resolution regarding statutory school fees and report for fiscal year 2019-2020, and the findings in compliance with Government Code sections 66006 and 66001, as shown in the attached supplements.

### FUNDING SOURCE:

Not applicable.

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT RELATING TO  
INFORMATION MADE AVAILABLE TO THE PUBLIC IN  
THE FORM OF A STATUTORY SCHOOL FEES AND  
MITIGATION PAYMENTS (“REPORTABLE FEES”)  
REPORT FOR FISCAL YEAR 2019-2020  
 (“REPORTABLE FEES REPORT”), AND FINDINGS THEREON, IN  
COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66006 AND 66001**

**WHEREAS**, San Dieguito Union High School District (“District”) has received and expended Reportable Fees in connection with school facilities (“School Facilities”) of the District for new development and these funds have been deposited in a capital facilities account as provided by Section 66006 (a) of the Government Code; and

**WHEREAS**, in accordance with Section 66006 (a) of the Government Code, the District has established and maintained a separate capital facilities account and maintained such capital facilities account in a manner to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and has expended those Reportable Fees collected for the sole purpose for which they were collected; and

**WHEREAS**, Section 66006 (b)(1) of the Government Code provides that the District shall make available to the public within one hundred eighty (180) days after the last day of each fiscal year the following information in the form of a Reportable Fees Report:

- (A) A brief description of the type of Reportable Fee in the account.
- (B) The amount of the Reportable Fees.
- (C) The beginning and ending balance of the account.
- (D) The amount of the Reportable Fees collected and the interest earned.
- (E) An identification of each public improvement (“Project”) of the District on which Reportable Fees were expended and the amount of the expenditures on each project, including the total percentage of the cost of the Project that was funded with Reportable Fees.



ITEM 10j

- (F) An identification of an approximate date by which the construction of a Project will commence if the District determines that sufficient funds have been collected to complete financing on an incomplete Project, as identified in paragraph (2) of subdivision (a) of Section 66001, and the Project remains incomplete.
- (G) A description of each interfund transfer or loan made from the account, including the Project on which the transferred or loaned Reportable Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account will receive on the loan.
- (H) The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001; and

**WHEREAS**, Section 66001 (d) of the Government Code provides that for the fifth fiscal year following the first deposit into the account, and every five years thereafter, the District shall make all of the following findings with respect to that portion of the account remaining unexpended, whether committed or uncommitted:

- (1) Identification of the purpose to which the Reportable Fees are to be put.
- (2) Demonstration of a reasonable relationship between the Reportable Fees and the purpose for which they are charged.
- (3) Identification of all sources and amounts of funding anticipated to complete financing of the Projects of the District.
- (4) Designation of the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the appropriate account; and

**WHEREAS**, when findings are required by Section 66001 (d) of the Government Code, they shall be made in connection with the information required by Section 66006 of the Government Code; and

**WHEREAS**, Section 66006 (b)(2) of the Government Code requires the Board of Trustees (“Board”) to review the information made available to the public at a regularly scheduled public meeting and any other relevant information including, but not limited to, that certain Reportable Fees Report prepared for District entitled “SAN DIEGUITO UNION HIGH SCHOOL DISTRICT ANNUAL AND FIVE YEAR REPORTS FOR FISCAL YEAR 2019-2020 IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66006 AND 66001” (“REPORTABLE FEES REPORT”) not less than fifteen (15) days after this Reportable Fees Report is made available to the public; and

**WHEREAS**, the District has complied with all of the foregoing provisions.

**NOW, THEREFORE, ON BEHALF OF THE DISTRICT IT IS HEREBY RESOLVED, DETERMINED AND ORDERED AS FOLLOWS:**

**Section 1.** That pursuant to Government Code Sections 66001 (d) and 66006 (b)(1) and (2), the District has made available to the public the requisite information and proposed findings concerning collection and expenditure of Reportable Fees related to School Facilities for new development within the District.

**Section 2.** That the Board of the District at a public meeting has reviewed the following information pursuant to Government Code Section 66006 (b)(1) as is required by Government Code Section 66006(b)(2):

- (A) A brief description of the type of Reportable Fee in the account.
- (B) The amount of the Reportable Fee.
- (C) The beginning and ending balance of the account.
- (D) The amount of Reportable Fees collected and the interest earned.

ITEM 10j

- (E) An identification of each Project on which Reportable Fees were expended and the amount of the expenditures on each Project, including the total percentage of the cost of the Project that was funded with Reportable Fees.
- (F) An identification of an approximate date by which the construction of the Project will commence if the District determines that sufficient funds have been collected to complete financing on an incomplete Project, as identified in paragraph (2) of subdivision (a) of Section 66001, and the Project remains incomplete.
- (G) A description of each interfund transfer or loan made from the account, including the Project on which the transferred or loaned Reportable Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account will receive on the loan.
- (H) The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001; and

**Section 3.** That the Board of the District at a public meeting has reviewed the proposed findings as required by Government Code Section 66001 (d):

- (1) Identification of the purpose to which the Reportable Fees are to be put.
- (2) Demonstration of a reasonable relationship between the Reportable Fees and the purpose for which they are charged.
- (3) Identification of all sources and amount of funding anticipated to complete financing of Projects of the District.
- (4) Designation of the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the appropriate account.

**Section 4.** That the Board of the District hereby determines that all Reportable Fees, collections and expenditures have been received, deposited, invested and expended in compliance with the relevant sections of the Government Code and all other applicable laws.

**Section 5.** That the Board of the District hereby determines that no refunds and allocations of Reportable Fees, as required by Government Code Section 66001, are deemed payable at this time.

**Section 6.** That the Board of the District hereby determines that the District is in compliance with Government Code Section 66000 *et seq.* relative to receipt, deposit, investment, expenditure or refund of Reportable Fees received and expended relative to School Facilities for new development.

**ADOPTED, SIGNED AND APPROVED**, this 15th day of December, 2020.

BOARD OF TRUSTEES OF THE  
SAN DIEGUITO UNION HIGH  
SCHOOL DISTRICT

By: \_\_\_\_\_  
President of the Board of Trustees of the  
San Dieguito Union High School District

ATTEST:

By: \_\_\_\_\_  
Clerk of the Board of Trustees of the  
San Dieguito Union High School District



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STATE OF CALIFORNIA            )  
  ) ss.  
COUNTY OF SAN DIEGO        )

I, \_\_\_\_\_, Clerk of the Board of Trustees of the San Dieguito Union High School District, do hereby certify that the foregoing is a full, true and correct copy of the Resolution of said Board and that the same has not been amended or repealed.

Date: December 15, 2020

By: \_\_\_\_\_  
Clerk of the Board of Trustees of the  
San Dieguito Union High School District

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT  
ANNUAL AND FIVE YEAR REPORTS  
FOR FISCAL YEAR 2019-2020  
IN COMPLIANCE WITH  
GOVERNMENT CODE SECTIONS 66006 AND 66001**

Government Code Sections 66006 and 66001 provide that the San Dieguito Union High School District (“District”) shall make available to the public certain information and adopt described findings relative to statutory school fees (“Statutory School Fees”) collected pursuant to Government Code Sections 53080 *et seq.* and 65995 *et seq.*, Senate Bill 201 fees (“SB 201 Fees”) collected also pursuant to Government Code Section 65970 *et seq.*, and Mitigation Payments collectively (“Reportable Fees”). The described information and findings relate to Reportable Fees received, expended or to be expended in connection with school facilities (“School Facilities”) to accommodate additional students from new development if funded or partially funded with Reportable Fees. The Reportable Fees do not include special tax proceeds, letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

The following Annual and Five-Year Reports include the information and proposed findings the District intends to review and adopt in accordance with Government Code Sections 66006 and 66001.

**1. ANNUAL REPORT**

**INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2019-2020:**

In accordance with Government Code Section 66006(b)(1) and (2), the District provides the following information for fiscal year 2019-2020:

**A. DESCRIPTION OF THE TYPE OF FEES IN THE ACCOUNT OF THE DISTRICT:**

The Reportable Fees of the District for fiscal year 2019-2020 consist of Statutory School Fees.

**B. AMOUNT OF THE REPORTABLE FEES:**

The Statutory School Fee amounts for fiscal year 2019–2020 are set forth in Schedule A which is incorporated herein. These Statutory School Fee amounts were previously adopted on behalf of the District by the Board of Trustees (“Board”) of the District. The Statutory School Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Statutory School Fees do not adequately fund School Facility needs resulting from additional development within the District.

**C. BEGINNING AND ENDING BALANCE OF ACCOUNT:**

|                                    | <b>Reportable Fees</b> |
|------------------------------------|------------------------|
| <b>Beginning Balance (7/01/19)</b> | \$1,364,943.83         |
| <b>Ending Balance (6/30/20)</b>    | \$1,440,063.28         |

**D. AMOUNT OF THE REPORTABLE FEES COLLECTED AND INTEREST EARNED:**

| <b>Amount of Reportable Fees Collected</b> | <b>Amount of Interest Earned</b> |
|--|----------------------------------|
| \$1,221,234.91                             | \$25,033.08                      |

## ITEM 10j

**E. IDENTIFICATION OF EACH PROJECT OF THE DISTRICT ON WHICH STATUTORY SCHOOL FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH PROJECT OF THE DISTRICT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PROJECT OF THE DISTRICT THAT WAS FUNDED WITH STATUTORY SCHOOL FEES:**

The foregoing information<sup>1</sup> is set forth in Schedule B, which are incorporated herein.

**F. IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF PROJECT(S) OF THE DISTRICT WILL COMMENCE IF THE DISTRICT DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PROJECT OF THE DISTRICT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (A) OF SECTION 66001, AND THE PROJECT OF THE DISTRICT REMAINS INCOMPLETE:**

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2014-15:

| Project       | Description                            |
|---------------|--|
| District Wide | Technology Infrastructure Improvements |

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2018-19:

| Project | Description                                |
|---------|--|
| PTMS    | Site Signage                               |
| SDA     | Power & Data to Math/Science Building Quad |

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2019-20:

| Project       | Description                                       |
|---------------|---|
| CVMS          | Vinyl Flooring in FLS Room 801                    |
|               | CVMS Logo & Tinting for PAC Front Doors           |
| PTMS          | Add Power and Disposal to Staff Lounge            |
| EWMS          | Library Security System                           |
| CCA           | Add Projection to Principal's Office              |
|               | Add Projection Device to Black Box                |
|               | HVAC at Server Room                               |
| LCC           | Restroom Modernization at 1300s                   |
|               | Rolled Curb at Fire Lane                          |
| SDA           | Add Audio Visual to Weight Room                   |
|               | Shade on Student Service Windows                  |
|               | Shade Structure at Arts & Humanities Quad         |
| TPHS          | Install Bollards at PAC and IV Building           |
|               | Woodshop LED Lighting and Fire Alarm Improvements |
| District Wide | FieldTurf – Intelligent Play System               |

<sup>1</sup> The information will also include any Statutory School Fees spent for administrative costs associated with the adoption, collection, and reporting of the Statutory School Fees.



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**G. DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT INCLUDING PROJECT(S) OF THE DISTRICT ON WHICH THE TRANSFERRED OR LOANED STATUTORY SCHOOL FEES WILL BE EXPENDED, AND, IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAID, AND THE RATE OF INTEREST THAT THE ACCOUNT WILL RECEIVE ON THE LOAN:**

| <b>Funds to Which Statutory School Fees Are Loaned</b> | <b>Amount</b> | <b>Date Loan To Be Repaid</b> | <b>Rate of Interest</b> |
|--|---------------|-------------------------------|-------------------------|
| N/A  |               |                               |                         |

**H. THE AMOUNT OF REFUNDS MADE OR REVENUES ALLOCATED FOR OTHER PURPOSES IF THE ADMINISTRATIVE COSTS OF REFUNDING UNEXPENDED REVENUES EXCEED THE AMOUNT TO BE REFUNDED:**

No refunds of Reportable Fees were made in fiscal year 2019-2020, and no refunds are required under applicable law.

**SCHEDULE A.**

| <b>Statutory School Fee Rates:</b>   |   |
|--|---|
| <b>Residential Development</b>   | \$1.55 per square foot of habitable living space should development reside in Rancho Santa Fe Elementary School District. \$2.14 per square foot of habitable living space all other areas.       |
| <b>Commercial/Industrial Development (Except Rental Self-Storage Facilities)</b> | \$.25 per square foot of covered and enclosed space should development reside in Rancho Santa Fe Elementary School District. \$.35 per square foot of covered and enclosed space all other areas. |
| <b>Commercial/Industrial Development: Rental Self-Storage Facilities Only</b>    | \$.15 per square foot of covered and enclosed space should development reside in Rancho Santa Fe Elementary School District. \$.21 per square foot of covered and enclosed space all other areas. |

**SCHEDULE B.**

| <b>2019-2020 Improvements</b>          | <b>Amount Expended</b> | <b>Percent Funded</b> |
|--|------------------------|-----------------------|
| Site Improvements                      | \$ 96,067.96           | 100%                  |
| New Construction/Building Improvements | 496,622.30             | 100%                  |
| Consultants/Studies/Demographics       | 332,530.44             | 100%                  |
| Legal/Legal Advertising                | 972.46                 | 100%                  |
| Furniture & Equipment                  | 210,206.84             | 100%                  |
| Administrative Costs                   | 34,748.54              | 100%                  |
| <b>Total:</b>                          | <b>\$ 1,171,148.54</b> |                       |

**II. FIVE YEAR REPORT**

ITEM 10j

In accordance with Government Code Section 66001, the District provides the following information with respect to that portion of the account or sub-account(s) remaining unexpended, whether committed or uncommitted:

**A. IDENTIFICATION OF THE PURPOSE TO WHICH THE REPORTABLE FEES ARE TO BE PUT**

The purpose of the Reportable Fees imposed and collected on new residential and commercial/industrial development within the District during fiscal year 2019-2020 was to fund the additional grade 7-12 School Facilities required to serve the grade 7-12 Project Students generated by new development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional School Facilities, improvements to existing School Facilities to add additional classrooms, sustainability, and technology, as well as acquiring and installing additional portable classrooms to accommodate Project Students.

**B. DEMONSTRATION OF A REASONABLE RELATIONSHIP BETWEEN THE REPORTABLE FEES AND THE PURPOSES FOR WHICH THEY ARE CHARGED**

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional School Facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in its existing School Facilities to accommodate these new students. Furthermore, the Reportable Fees charged on new development will be used to fund School Facilities that will be used to serve the students generated from new development and the Reportable Fees do not exceed the costs of providing such School Facilities for new students.

**C. IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED IN THE DISTRICT'S REPORTS**

Exhibit A lists the proposed funding sources for all pending School Facility projects, as presently identified by the District: Exhibit A, Page 1, is a Summary Page of all pending facility projects, District wide; Pages 2 – 16 provide project funding source information by individual District sites.

**D. IDENTIFICATION OF THE APPROXIMATE DATES ON WHICH THE FUNDING REFERRED TO IN SECTION C IS EXPECTED TO BE DEPOSITED INTO THE APPROPRIATE ACCOUNT OR FUND**

Exhibit A lists the approximate dates on which the funding referred to is expected to be available and deposited into the appropriate account or fund for the School Facility Projects presently identified by the District: Exhibit A, Pages 2 – 16, provide fiscal year funding information by individual District sites.

**EXHIBIT A****San Dieguito Union High School District - Site Summary**

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing of the School Facilities the District has Identified in the District's Reports.

(Please see Individual Site Detail for Identification of the Approximate Dates on Which the Funding Referred to is Expected to be Deposited into the Appropriate Account or Fund.)  
November 6, 2020

| School Site  | Est. Cost                | State School<br>Bldg Program | Mello Roos              | NCW         | Reportable Fees        | Prop AA                  | Other                | UnFunded                 |
|--|--------------------------|------------------------------|-------------------------|-------------|------------------------|--------------------------|----------------------|--------------------------|
| Carmel Valley Middle School                        | \$ 5,099,749.51          | \$ -                         | \$ 2,600,655.50         | \$ -        | \$ 10,600.00           | \$ 1,243,756.19          | \$ -                 | \$ 1,244,737.82          |
| Diegueno Middle School                             | \$ 36,212,869.26         | \$ -                         | \$ 902,683.55           | \$ -        | \$ -                   | \$ 14,109,545.87         | \$ -                 | \$ 21,200,639.84         |
| Earl Warren Middle School                          | \$ 2,561,209.08          | \$ -                         | \$ -                    | \$ -        | \$ 3,435.00            | \$ -                     | \$ -                 | \$ 2,557,774.08          |
| Oak Crest Middle School                            | \$ 11,525,958.38         | \$ -                         | \$ 4,942,255.01         | \$ -        | \$ -                   | \$ 5,081,469.13          | \$ 20,000.00         | \$ 1,482,234.24          |
| Pacific Trails Middle School                       | \$ 1,839,660.10          | \$ -                         | \$ 675,000.00           | \$ -        | \$ 3,000.00            | \$ -                     | \$ -                 | \$ 1,161,660.10          |
| Canyon Crest Academy                               | \$ 8,956,304.32          | \$ -                         | \$ 1,568,189.29         | \$ -        | \$ 15,000.00           | \$ 4,185,663.91          | \$ -                 | \$ 3,187,451.12          |
| La Costa Canyon High School                        | \$ 51,710,664.08         | \$ -                         | \$ 185,800.00           | \$ -        | \$ 50,000.00           | \$ 18,019,415.59         | \$ -                 | \$ 33,455,448.49         |
| San Dieguito High School Academy                   | \$ 24,185,431.85         | \$ -                         | \$ -                    | \$ -        | \$ 993,543.83          | \$ 15,907,273.68         | \$ -                 | \$ 7,284,614.34          |
| Requeza Educational Center                         | \$ 21,660,885.00         | \$ -                         | \$ -                    | \$ -        | \$ -                   | \$ 21,660,885.00         | \$ -                 | \$ -                     |
| Torrey Pines High School                           | \$ 55,375,019.90         | \$ -                         | \$ 15,878,452.52        | \$ -        | \$ 37,302.00           | \$ 23,147,835.03         | \$ -                 | \$ 16,311,430.35         |
| La Costa Valley Sports Complex                     | \$ 8,490,659.33          | \$ -                         | \$ -                    | \$ -        | \$ -                   | \$ 6,438,756.43          | \$ -                 | \$ 2,051,902.90          |
| District Office                                    | \$ 25,088,182.00         | \$ -                         | \$ -                    | \$ -        | \$ 15,460.00           | \$ -                     | \$ 242,213.00        | \$ 24,830,509.00         |
| Transportation Facility                            | \$ 10,411,482.43         | \$ -                         | \$ -                    | \$ -        | \$ -                   | \$ -                     | \$ -                 | \$ 10,411,482.43         |
| Maintenance & Operations Facility<br>(Vulcan Ave.) | \$ 2,333,880.00          | \$ -                         | \$ -                    | \$ -        | \$ -                   | \$ -                     | \$ -                 | \$ 2,333,880.00          |
| District Wide                                      | \$ 16,383,717.31         | \$ -                         | \$ 3,048,970.41         | \$ -        | \$ 106,955.00          | \$ 13,227,791.90         | \$ -                 | \$ -                     |
| <b>Totals</b>                                      | <b>\$ 281,835,672.54</b> | <b>\$ -</b>                  | <b>\$ 29,802,006.28</b> | <b>\$ -</b> | <b>\$ 1,235,295.83</b> | <b>\$ 123,022,392.73</b> | <b>\$ 262,213.00</b> | <b>\$ 127,513,764.70</b> |

**EXHIBIT A****Carmel Valley Middle School - Site Detail**

November 6, 2020

## Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project   | Est. Cost       | State School Bldg Program | Mello Roos      | NCW     | Reportable Fees | Prop AA         | Other   | UnFunded        |
|---|-----------------|---------------------------|-----------------|---------|-----------------|-----------------|---------|-----------------|
| (2011) New Student Entry                                  | \$ 334,160.13   | unknown                   | unknown         | unknown | unknown         | \$ 241,338.11   | unknown | \$ 92,822.02    |
| (2011) Student Quad Reconfiguration                       | \$ 695,655.11   | unknown                   | unknown         | unknown | unknown         | \$ 502,418.08   | unknown | \$ 193,237.03   |
| (2016) New Solar Parking Structures                       | \$ 1,733,807.75 | unknown                   | \$ 1,528,931.00 | unknown | unknown         | N/A             | unknown | \$ 204,876.75   |
| (2016) Field Renovation                                   | \$ 1,125,310.73 | unknown                   | \$ 1,071,724.50 | unknown | unknown         | N/A             | unknown | \$ 53,586.23    |
| (2018) Audio/Visual Technology Improvements               | \$ 500,000.00   | unknown                   | unknown         | unknown | unknown         | \$ 500,000.00   | unknown | \$ -            |
| (2019) Modernize Bldgs 300 and 400                        | \$ 67,119.19    | unknown                   | unknown         | unknown | unknown         | N/A             | unknown | \$ 67,119.19    |
| (2019) Modernize Bldg 600                                 | \$ 89,028.07    | unknown                   | unknown         | unknown | unknown         | N/A             | unknown | \$ 89,028.07    |
| (2019) Modernize 700's                                    | \$ 172,507.48   | unknown                   | unknown         | unknown | unknown         | N/A             | unknown | \$ 172,507.48   |
| (2019) Modernize Bldgs 800 and 900                        | \$ 229,775.62   | unknown                   | unknown         | unknown | unknown         | N/A             | unknown | \$ 229,775.62   |
| (2019) Modernize Admin Bldg                               | \$ 75,135.44    | unknown                   | unknown         | unknown | unknown         | N/A             | unknown | \$ 75,135.44    |
| (2020) Install Vinyl Flooring in FLS Room 801             | \$ 9,600.00     | unknown                   | unknown         | unknown | \$ 9,600.00     | N/A             | unknown | \$ -            |
| (2020) Tinting or Shading w/CVMS Logo for PAC Front Doors | \$ 1,500.00     | unknown                   | unknown         | unknown | \$ 1,000.00     | N/A             | unknown | \$ 500.00       |
| (2020) Install Ped Gates with Panic Hardware              | \$ 52,500.00    | unknown                   | unknown         | unknown | unknown         | N/A             | unknown | \$ 52,500.00    |
| (2020) Install Parking Lot Gates                          | \$ 13,650.00    | unknown                   | unknown         | unknown | unknown         | N/A             | unknown | \$ 13,650.00    |
| Totals  | \$ 5,099,749.51 | \$ -                      | \$ 2,600,655.50 | \$ -    | \$ 10,600.00    | \$ 1,243,756.19 | \$ -    | \$ 1,244,737.82 |

## Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project   | Est. Cost       | State School Bldg Program | Mello Roos | NCW     | Reportable Fees | Prop AA | Other   | UnFunded |
|---|-----------------|---------------------------|------------|---------|-----------------|---------|---------|----------|
| (2011) New Student Entry                                  | \$ 334,160.13   | unknown                   | unknown    | unknown | unknown         | 20/21   | unknown | unknown  |
| (2011) Student Quad Reconfiguration                       | \$ 695,655.11   | unknown                   | unknown    | unknown | unknown         | 20/21   | unknown | unknown  |
| (2016) New Solar Parking Structures                       | \$ 1,733,807.75 | unknown                   | 16/17      | unknown | unknown         | N/A     | unknown | unknown  |
| (2016) Field Renovation                                   | \$ 1,125,310.73 | unknown                   | 16/17      | unknown | unknown         | N/A     | unknown | unknown  |
| (2018) Audio/Visual Technology Improvements               | \$ 500,000.00   | unknown                   | unknown    | unknown | unknown         | 17/18   | unknown | unknown  |
| (2019) Modernize Bldgs 300 and 400                        | \$ 67,119.19    | unknown                   | unknown    | unknown | unknown         | N/A     | unknown | unknown  |
| (2019) Modernize Bldg 600                                 | \$ 89,028.07    | unknown                   | unknown    | unknown | unknown         | N/A     | unknown | unknown  |
| (2019) Modernize 700's                                    | \$ 172,507.48   | unknown                   | unknown    | unknown | unknown         | N/A     | unknown | unknown  |
| (2019) Modernize Bldgs 800 and 900                        | \$ 229,775.62   | unknown                   | unknown    | unknown | unknown         | N/A     | unknown | unknown  |
| (2019) Modernize Admin Bldg                               | \$ 75,135.44    | unknown                   | unknown    | unknown | unknown         | N/A     | unknown | unknown  |
| (2020) Install Vinyl Flooring in FLS Room 801             | \$ 9,600.00     | unknown                   | unknown    | unknown | 19/20           | N/A     | unknown | unknown  |
| (2020) Tinting or Shading w/CVMS Logo for PAC Front Doors | \$ 1,500.00     | unknown                   | unknown    | unknown | 19/20           | N/A     | unknown | unknown  |
| (2020) Install Ped Gates with Panic Hardware              | \$ 52,500.00    | unknown                   | unknown    | unknown | unknown         | N/A     | unknown | unknown  |
| (2020) Install Parking Lot Gates                          | \$ 13,650.00    | unknown                   | unknown    | unknown | unknown         | N/A     | unknown | unknown  |

**EXHIBIT A**

Diegueno Middle School - Site Detail

November 6, 2020

## Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project  | Est. Cost               | State School Bldg Program | Mello Roos           | NCW         | Reportable Fees | Prop AA                 | Other       | UnFunded                |
|--|-------------------------|---------------------------|----------------------|-------------|-----------------|-------------------------|-------------|-------------------------|
| (2011) New Athletic Multi-Purpose Bldg   | \$ 12,640,826.59        | unknown                   | unknown              | N/A         | unknown         | N/A                     | unknown     | \$ 12,640,826.59        |
| (2011) Access Path and Bathrooms at Track and Field  | \$ 3,150,882.53         | unknown                   | unknown              | N/A         | unknown         | N/A                     | unknown     | \$ 3,150,882.53         |
| (2012) Modernization of Math, History, English and Science Bldgs   | \$ 5,713,685.82         | unknown                   | unknown              | N/A         | unknown         | \$ 4,212,812.42         | unknown     | \$ 1,500,873.40         |
| (2012) Multi-Purpose Expansion (Music, Locker Rooms, Food Svc), Administration, and Parking Lot Improvements | \$ 13,422,583.30        | unknown                   | unknown              | N/A         | unknown         | \$ 9,896,733.45         | unknown     | \$ 3,525,849.85         |
| (2016) Solar   | \$ 1,023,643.15         | unknown                   | \$ 902,683.55        | N/A         | unknown         | N/A                     | unknown     | \$ 120,959.60           |
| (2017) Back Entrance Improvements  | \$ 84,656.25            | unknown                   | unknown              | N/A         | unknown         | N/A                     | unknown     | \$ 84,656.25            |
| (2018) North Perimeter Drainage Improvements/Minor Retaining Wall  | \$ 19,091.63            | unknown                   | unknown              | N/A         | unknown         | N/A                     | unknown     | \$ 19,091.63            |
| (2020) C, D, & G Landscaping   | \$ 157,500.00           | unknown                   | unknown              | N/A         | unknown         | N/A                     | unknown     | \$ 157,500.00           |
| <b>Totals</b>  | <b>\$ 36,212,869.26</b> | <b>\$ -</b>               | <b>\$ 902,683.55</b> | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ 14,109,545.87</b> | <b>\$ -</b> | <b>\$ 21,200,639.84</b> |

## Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project  | Est. Cost        | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other   | UnFunded |
|--|------------------|---------------------------|------------|-----|-----------------|---------|---------|----------|
| (2011) New Athletic Multi-Purpose Bldg   | \$ 12,640,826.59 | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2011) Access Path and Bathrooms at Track and Field  | \$ 3,150,882.53  | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2012) Modernization of Math, History, English and Science Bldgs   | \$ 5,713,685.82  | unknown                   | unknown    | N/A | unknown         | 20/21   | unknown | unknown  |
| (2012) Multi-Purpose Expansion (Music, Locker Rooms, Food Svc), Administration, and Parking Lot Improvements | \$ 13,422,583.30 | unknown                   | unknown    | N/A | unknown         | 24/25   | unknown | unknown  |
| (2016) Solar   | \$ 1,023,643.15  | unknown                   | 16/17      | N/A | unknown         | N/A     | unknown | unknown  |
| (2017) Back Entrance Improvements  | \$ 84,656.25     | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2018) North Perimeter Drainage Improvements/Minor Retaining Wall  | \$ 19,091.63     | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2020) C, D, & G Landscaping   | \$ 157,500.00    | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |

**EXHIBIT A**Earl Warren Middle School - Site Detail  
November 6, 2020

## Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project  | Est. Cost       | State School<br>Bldg Program | Mello Roos | NCW  | Reportable Fees | Prop AA | Other   | Unfunded        |
|--|-----------------|------------------------------|------------|------|-----------------|---------|---------|-----------------|
| (2017) Library Lighting Improvements               | \$ 18,060.00    | unknown                      | unknown    | N/A  | unknown         | N/A     | unknown | \$ 18,060.00    |
| (2019) Admin Roof Improvements/Outdoor Use         | \$ 63,814.08    | unknown                      | unknown    | N/A  | unknown         | N/A     | unknown | \$ 63,814.08    |
| (2019) All-weather Track and Field                 | \$ 2,003,400.00 | unknown                      | unknown    | N/A  | unknown         | N/A     | unknown | \$ 2,003,400.00 |
| (2019) Southwestern Slope Landscaping and Drainage | \$ 472,500.00   | unknown                      | unknown    | N/A  | unknown         | N/A     | unknown | \$ 472,500.00   |
| (2020) Library Security System                     | \$ 3,435.00     | unknown                      | unknown    | N/A  | \$ 3,435.00     | N/A     | unknown | \$ -            |
| Totals   | \$ 2,561,209.08 | \$ -                         | \$ -       | \$ - | \$ 3,435.00     | \$ -    | \$ -    | \$ 2,557,774.08 |

## Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project  | Est. Cost       | State School<br>Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other   | Unfunded |
|--|-----------------|------------------------------|------------|-----|-----------------|---------|---------|----------|
| (2017) Library Lighting Improvements               | \$ 18,060.00    | unknown                      | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2019) Admin Roof Improvements/Outdoor Use         | \$ 63,814.08    | unknown                      | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2019) All-weather Track and Field                 | \$ 2,003,400.00 | unknown                      | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2019) Southwestern Slope Landscaping and Drainage | \$ 472,500.00   | unknown                      | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2020) Library Security System                     | \$ 3,435.00     | unknown                      | unknown    | N/A | 19/20           | N/A     | unknown | unknown  |

**EXHIBIT A**Oak Crest Middle School - Site Detail  
November 6, 2020

## Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project   | Est. Cost        | State School Bldg Program | Mello Roos      | NCW  | Reportable Fees | Prop AA         | Other        | Unfunded        |
|---|------------------|---------------------------|-----------------|------|-----------------|-----------------|--------------|-----------------|
| (2011) New Multi-Purpose Bldg   | \$ 4,340,570.46  | unknown                   | unknown         | N/A  | unknown         | \$ 3,134,869.58 | unknown      | \$ 1,205,700.88 |
| (2011) New Trash Enclosure  | \$ 17,010.00     | unknown                   | unknown         | N/A  | unknown         | N/A             | unknown      | \$ 17,010.00    |
| (2016) Solar  | \$ 979,443.74    | unknown                   | \$ 719,920.39   | N/A  | unknown         | N/A             | unknown      | \$ 259,523.35   |
| (2018) Balance of Campus Modernization/Bldgs C-G, I, K, M, N, Locker Rooms and Crest Hall | \$ 6,188,934.17  | unknown                   | \$ 4,222,334.62 | N/A  | unknown         | \$ 1,946,599.55 | \$ 20,000.00 | \$ -            |
| Totals  | \$ 11,525,958.38 | \$ -                      | \$ 4,942,255.01 | \$ - | \$ -            | \$ 5,081,469.13 | \$ 20,000.00 | \$ 1,482,234.24 |

## Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project   | Est. Cost       | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA     | Other   | Unfunded |
|---|-----------------|---------------------------|------------|-----|-----------------|-------------|---------|----------|
| (2011) New Multi-Purpose Bldg   | \$ 4,340,570.46 | unknown                   | unknown    | N/A | unknown         | 2034/2035   | unknown | unknown  |
| (2011) New Trash Enclosure  | \$ 17,010.00    | unknown                   | unknown    | N/A | unknown         | N/A         | unknown | unknown  |
| (2016) Solar  | \$ 979,443.74   | unknown                   | 16/17      | N/A | unknown         | N/A         | unknown | unknown  |
| (2018) Balance of Campus Modernization/Bldgs C-G, I, K, M, N, Locker Rooms and Crest Hall | \$ 6,188,934.17 | unknown                   | 18/19      | N/A | unknown         | 17/18-20/21 | 20/21   | unknown  |

**EXHIBIT A****Pacific Trails Middle School - Site Detail**

November 6, 2020

**Identification of All Sources and Amounts of Funding Anticipated to Complete Financing**

| <b>Project</b>                                | <b>Est. Cost</b>       | <b>State School<br/>Bldg Program</b> | <b>Mello Roos</b>    | <b>NCW</b>  | <b>Reportable Fees</b> | <b>Prop AA</b> | <b>Other</b> | <b>Unfunded</b>        |
|---|------------------------|--------------------------------------|----------------------|-------------|------------------------|----------------|--------------|------------------------|
| (2016) Field Lights - Shared Use - City of SD | \$ 1,836,660.10        | unknown                              | \$ 675,000.00        | N/A         | unknown                | N/A            | unknown      | \$ 1,161,660.10        |
| (2019) Site Signage                           | \$ 3,000.00            | unknown                              | unknown              | N/A         | \$ 3,000.00            | N/A            | unknown      | \$ -                   |
| <b>Totals</b>                                 | <b>\$ 1,839,660.10</b> | <b>\$ -</b>                          | <b>\$ 675,000.00</b> | <b>\$ -</b> | <b>\$ 3,000.00</b>     | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ 1,161,660.10</b> |

**Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund**

| <b>Project</b>                                | <b>Est. Cost</b> | <b>State School<br/>Bldg Program</b> | <b>Mello Roos</b> | <b>NCW</b> | <b>Reportable Fees</b> | <b>Prop AA</b> | <b>Other</b> | <b>Unfunded</b> |
|---|------------------|--------------------------------------|-------------------|------------|------------------------|----------------|--------------|-----------------|
| (2016) Field Lights - Shared Use - City of SD | \$ 1,836,660.10  | unknown                              | 16/17             | N/A        | unknown                | N/A            | unknown      | unknown         |
| (2019) Site Signage                           | \$ 3,000.00      | unknown                              | unknown           | N/A        | 18/19                  | N/A            | unknown      | unknown         |



**EXHIBIT A****Canyon Crest Academy - Site Detail**

November 6, 2020

## Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project   | Est. Cost       | State School Bldg Program | Mello Roos      | NCW  | Reportable Fees | Prop AA         | Other   | Unfunded        |
|---|-----------------|---------------------------|-----------------|------|-----------------|-----------------|---------|-----------------|
| (2011) New Drive Entry                            | \$ 1,217,609.79 | unknown                   | unknown         | N/A  | unknown         | N/A             | unknown | \$ 1,217,609.79 |
| (2012) New Black Box Theater, and Spin Room       | \$ 4,998,733.28 | unknown                   | unknown         | N/A  | unknown         | \$ 3,685,663.91 | unknown | \$ 1,313,069.37 |
| (2016) Stadium Lights/Power at Track/Wi-fi        | \$ 1,417,500.00 | unknown                   | \$ 1,350,000.00 | N/A  | unknown         | N/A             | unknown | \$ 67,500.00    |
| (2017) New Shade Structure                        | \$ 157,500.00   | unknown                   | unknown         | N/A  | unknown         | N/A             | unknown | \$ 157,500.00   |
| (2018) AV Technology Improvements                 | \$ 500,000.00   | unknown                   | unknown         | N/A  | unknown         | \$ 500,000.00   | unknown | \$ -            |
| (2018) Interior Modernization of Learning Commons | \$ 229,098.75   | unknown                   | \$ 218,189.29   | N/A  | unknown         | N/A             | unknown | \$ 10,909.46    |
| (2019) Modernize A2 - Theater                     | \$ 130,578.00   | unknown                   | unknown         | N/A  | unknown         | N/A             | unknown | \$ 130,578.00   |
| (2019) Modernize A3 - Arts Classrooms             | \$ 148,243.20   | unknown                   | unknown         | N/A  | unknown         | N/A             | unknown | \$ 148,243.20   |
| (2019) Modernize Gym                              | \$ 133,041.30   | unknown                   | unknown         | N/A  | unknown         | N/A             | unknown | \$ 133,041.30   |
| (2020) Robotics Room Improvements                 | \$ 5,000.00     | unknown                   | unknown         | N/A  | unknown         | N/A             | unknown | \$ 5,000.00     |
| (2020) Add Projection Device to Black Box         | \$ 15,000.00    | unknown                   | unknown         | N/A  | \$ 15,000.00    | N/A             | unknown | \$ -            |
| (2020) Add Projection to Principal's Office       | \$ 4,000.00     | unknown                   | unknown         | N/A  | unknown         | N/A             | unknown | \$ 4,000.00     |
| Totals  | \$ 8,956,304.32 | \$ -                      | \$ 1,568,189.29 | \$ - | \$ 15,000.00    | \$ 4,185,663.91 | \$ -    | \$ 3,187,451.12 |

## Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project   | Est. Cost       | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other   | Unfunded |
|---|-----------------|---------------------------|------------|-----|-----------------|---------|---------|----------|
| (2011) New Drive Entry                            | \$ 1,217,609.79 | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2012) New Black Box Theater, and Spin Room       | \$ 4,998,733.28 | unknown                   | unknown    | N/A | unknown         | 20/21   | unknown | unknown  |
| (2016) Stadium Lights/Power at Track/Wi-fi        | \$ 1,417,500.00 | unknown                   | 16/17      | N/A | unknown         | N/A     | unknown | unknown  |
| (2017) New Shade Structure                        | \$ 157,500.00   | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2018) AV Technology Improvements                 | \$ 500,000.00   | unknown                   | unknown    | N/A | unknown         | 17/18   | unknown | unknown  |
| (2018) Interior Modernization of Learning Commons | \$ 229,098.75   | unknown                   | 18/19      | N/A | unknown         | N/A     | unknown | unknown  |
| (2019) Modernize A2 - Theater                     | \$ 130,578.00   | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2019) Modernize A3 - Arts Classrooms             | \$ 148,243.20   | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2019) Modernize Gym                              | \$ 133,041.30   | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2020) Robotics Room Improvements                 | \$ 5,000.00     | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |
| (2020) Add Projection Device to Black Box         | \$ 15,000.00    | unknown                   | unknown    | N/A | 19/20, 20/21    | N/A     | unknown | unknown  |
| (2020) Add Projection to Principal's Office       | \$ 4,000.00     | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |

**EXHIBIT A**

La Costa Canyon High School - Site Detail  
November 6, 2020

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project  | Est. Cost               | State School Bldg Program | Mello Roos           | NCW         | Reportable Fees     | Prop AA                 | Other       | Unfunded                |
|--|-------------------------|---------------------------|----------------------|-------------|---------------------|-------------------------|-------------|-------------------------|
| (2011) Modernization of 300's, 400's, 500's                                | \$ 4,327,719.35         | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 4,327,719.35         |
| (2011) Interim Housing (for Mod.s 300's, 400's, 500's)                     | \$ 819,691.49           | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 819,691.49           |
| (2011) Modernization of 600's, and 700/701                                 | \$ 1,877,463.60         | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 1,877,463.60         |
| (2011) Modernization of Theater (1100's)                                   | \$ 1,662,439.21         | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 1,662,439.21         |
| (2011) Modernization of 1300's   | \$ 480,903.21           | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 480,903.21           |
| (2011) Modernization of Gym  | \$ 3,406,418.56         | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 3,406,418.56         |
| (2011) Modernization of Concession Stands/Replacement of Stadium Bleachers | \$ 527,386.11           | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 527,386.11           |
| (2011) New Cart Path from Upper Campus to Lower Fields                     | \$ 210,288.25           | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 210,288.25           |
| (2011) Convert Existing Food Service and Room 600 to Main Kitchen          | \$ 4,269,739.38         | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 4,269,739.38         |
| (2011) New M&O Facility and Restore Art Yard                               | \$ 1,508,363.88         | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 1,508,363.88         |
| (2011) Modernization of Outdoor Classroom Quads                            | \$ 2,950,203.97         | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 2,950,203.97         |
| (2011) Front Driveway Entry Improvements                                   | \$ 785,076.14           | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 785,076.14           |
| (2011) Improvements to Baseball Fields                                     | \$ 1,076,675.85         | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 1,076,675.85         |
| (2012) Field House   | \$ 8,754,666.22         | unknown                   | unknown              | N/A         | unknown             | \$ 6,454,986.80         | unknown     | \$ 2,299,679.42         |
| (2011) Baseball and Softball Field Improvements                            | \$ 4,389,123.90         | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 4,389,123.90         |
| (2012) New Science Bldg, New Classroom Bldg, and Administration Bldg Mod   | \$ 11,127,905.87        | unknown                   | unknown              | N/A         | unknown             | \$ 8,861,208.69         | unknown     | \$ 2,266,697.18         |
| (2012) Balance of 200 and 900 Modulares                                    | \$ 146,749.91           | unknown                   | unknown              | N/A         | unknown             | \$ 116,857.71           | unknown     | \$ 29,892.20            |
| (2016) Landscaping under Solar Array                                       | \$ 116,340.00           | unknown                   | \$ 110,800.00        | N/A         | unknown             | N/A                     | unknown     | \$ 5,540.00             |
| (2017) Theater Lighting Improvements                                       | \$ 67,725.00            | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 67,725.00            |
| (2018) Bldg 200/Culinary Arts  | \$ 2,779,944.18         | unknown                   | unknown              | N/A         | unknown             | \$ 2,574,022.39         | unknown     | \$ 205,921.79           |
| (2018) Gym-A/V Improvements and Scoreboard                                 | \$ 75,000.00            | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 75,000.00            |
| (2018) Drainage Study  | \$ 75,000.00            | unknown                   | \$ 75,000.00         | N/A         | unknown             | N/A                     | unknown     | \$ -                    |
| (2019) New Storage behind Theater  | \$ 81,000.00            | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 81,000.00            |
| (2019) Restroom Modernization at 1300s                                     | \$ 50,000.00            | unknown                   | unknown              | N/A         | \$ 50,000.00        | N/A                     | unknown     | \$ -                    |
| (2019) Water Bottle Refill Stations (8)                                    | \$ 64,000.00            | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 64,000.00            |
| (2020) Replace Ped Gate at 300s  | \$ 5,500.00             | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 5,500.00             |
| (2020) Washer and Dryer Room in GYM  | \$ 10,500.00            | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 10,500.00            |
| (2020) Rolled Curb at Firelane   | \$ 12,340.00            | unknown                   | unknown              | N/A         | unknown             | \$ 12,340.00            | unknown     | \$ -                    |
| (2020) Modernize Upstairs Team Room in Gym                                 | \$ 52,500.00            | unknown                   | unknown              | N/A         | unknown             | N/A                     | unknown     | \$ 52,500.00            |
| <b>Totals</b>  | <b>\$ 51,710,664.08</b> | <b>\$ -</b>               | <b>\$ 185,800.00</b> | <b>\$ -</b> | <b>\$ 50,000.00</b> | <b>\$ 18,019,415.59</b> | <b>\$ -</b> | <b>\$ 33,455,448.49</b> |

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project  | Est. Cost        | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA   | Other   | Unfunded |
|--|------------------|---------------------------|------------|-----|-----------------|-----------|---------|----------|
| (2011) Modernization of 300's, 400's, 500's                                | \$ 4,327,719.35  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) Interim Housing (for Mod.s 300's, 400's, 500's)                     | \$ 819,691.49    | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) Modernization of 600's, and 700/701                                 | \$ 1,877,463.60  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) Modernization of Theater (1100's)                                   | \$ 1,662,439.21  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) Modernization of 1300's   | \$ 480,903.21    | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) Modernization of Gym  | \$ 3,406,418.56  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) Modernization of Concession Stands/Replacement of Stadium Bleachers | \$ 527,386.11    | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) New Cart Path from Upper Campus to Lower Fields                     | \$ 210,288.25    | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) Convert Existing Food Service and Room 600 to Main Kitchen          | \$ 4,269,739.38  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) New M&O Facility and Restore Art Yard                               | \$ 1,508,363.88  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) Modernization of Outdoor Classroom Quads                            | \$ 2,950,203.97  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) Front Driveway Entry Improvements                                   | \$ 785,076.14    | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) Improvements to Baseball Fields                                     | \$ 1,076,675.85  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2012) Field House   | \$ 8,754,666.22  | unknown                   | unknown    | N/A | unknown         | 2034/2035 | unknown | unknown  |
| (2011) Baseball and Softball Field Improvements                            | \$ 4,389,123.90  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2012) New Science Bldg, New Classroom Bldg, and Administration Bldg Mod   | \$ 11,127,905.87 | unknown                   | unknown    | N/A | unknown         | 2034/2035 | unknown | unknown  |
| (2012) Balance of 200 and 900 Modulares                                    | \$ 146,749.91    | unknown                   | unknown    | N/A | unknown         | 20/21     | unknown | unknown  |
| (2016) Landscaping under Solar Array                                       | \$ 116,340.00    | unknown                   | 16/17      | N/A | unknown         | N/A       | unknown | unknown  |
| (2017) Theater Lighting Improvements                                       | \$ 67,725.00     | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2018) Bldg 200/Culinary Arts  | \$ 2,779,944.18  | unknown                   | unknown    | N/A | unknown         | 17/18     | unknown | unknown  |
| (2018) Gym-A/V improvements and Scoreboard                                 | \$ 75,000.00     | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2018) Drainage Study  | \$ 75,000.00     | unknown                   | 18/19      | N/A | unknown         | N/A       | unknown | unknown  |
| (2019) New Storage behind Theater  | \$ 81,000.00     | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2019) Restroom Modernization at 1300s                                     | \$ 50,000.00     | unknown                   | unknown    | N/A | 19/20           | N/A       | unknown | unknown  |
| (2019) Water Bottle Refill Stations (8)                                    | \$ 64,000.00     | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2020) Replace Ped Gate at 300s  | \$ 5,500.00      | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2020) Washer and Dryer Room in GYM  | \$ 10,500.00     | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2020) Rolled Cub at Firelane  | \$ 12,340.00     | unknown                   | unknown    | N/A | unknown         | 19/20     | unknown | unknown  |
| (2020) Modernize Upstairs Team Room in Gym                                 | \$ 52,500.00     | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |

**EXHIBIT A**San Dieguito High School Academy - Site Detail  
November 6, 2020

## Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project  | Est. Cost        | State School Bldg Program | Mello Roos | NCW  | Reportable Fees | Prop AA          | Other   | Unfunded        |
|--|------------------|---------------------------|------------|------|-----------------|------------------|---------|-----------------|
| (2010) San Dieguito Performing Arts Complex (CTE Loan)                               | \$ 1,961,281.07  | unknown                   | unknown    | N/A  | \$ 981,128.83   | N/A              | unknown | \$ 980,152.24   |
| (2012) Modernize Industrial Arts, A&B Bldgs  | \$ 8,508,475.54  | unknown                   | unknown    | N/A  | unknown         | \$ 6,145,016.26  | unknown | \$ 2,363,459.28 |
| (2012) Modernize Mosaic Café, Fields, Reconstruct Gym, Locker Rooms, and Weight Room | \$ 13,309,266.20 | unknown                   | unknown    | N/A  | unknown         | \$ 9,612,257.42  | unknown | \$ 3,697,008.78 |
| (2017) Restroom Remodel  | \$ 75,250.00     | unknown                   | unknown    | N/A  | unknown         | N/A              | unknown | \$ 75,250.00    |
| (2018) Minor Modernization of PAC Scene Room/Floor and Sink                          | \$ 37,735.96     | unknown                   | unknown    | N/A  | unknown         | N/A              | unknown | \$ 37,735.96    |
| (2018) Minor Modernization of Weight Room/Floor                                      | \$ 94,258.08     | unknown                   | unknown    | N/A  | unknown         | N/A              | unknown | \$ 94,258.08    |
| (2018) Area between Tennis Courts and Locker Room Landscaping                        | \$ 36,750.00     | unknown                   | unknown    | N/A  | unknown         | N/A              | unknown | \$ 36,750.00    |
| (2019) Power & Data to Math/Sci Bldg. Quad   | \$ 6,985.00      | unknown                   | unknown    | N/A  | \$ 6,985.00     | N/A              | unknown | \$ -            |
| (2020) Shade on Student Service Windows  | \$ 5,430.00      | unknown                   | unknown    | N/A  | \$ 5,430.00     | N/A              | unknown | \$ -            |
| (2020) Shade in Arts & Humanities Quad   | \$ 150,000.00    | unknown                   | unknown    | N/A  | unknown         | \$ 150,000.00    | unknown | \$ -            |
| Totals   | \$ 24,185,431.85 | \$ -                      | \$ -       | \$ - | \$ 993,543.83   | \$ 15,907,273.68 | \$ -    | \$ 7,284,614.34 |

## Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project  | Est. Cost        | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA     | Other   | Unfunded |
|--|------------------|---------------------------|------------|-----|-----------------|-------------|---------|----------|
| (2010) San Dieguito Performing Arts Complex (CTE Loan)                               | \$ 1,961,281.07  | unknown                   | unknown    | N/A | 18/19-20/21     | N/A         | unknown | unknown  |
| (2012) Modernize Industrial Arts, A&B Bldgs  | \$ 8,508,475.54  | unknown                   | unknown    | N/A | unknown         | 17/18-20/21 | unknown | unknown  |
| (2012) Modernize Mosaic Café, Fields, Reconstruct Gym, Locker Rooms, and Weight Room | \$ 13,309,266.20 | unknown                   | unknown    | N/A | unknown         | 17/18-24/25 | unknown | unknown  |
| (2017) Restroom Remodel  | \$ 75,250.00     | unknown                   | unknown    | N/A | unknown         | N/A         | unknown | unknown  |
| (2018) Minor Modernization of PAC Scene Room/Floor and Sink                          | \$ 37,735.96     | unknown                   | unknown    | N/A | unknown         | N/A         | unknown | unknown  |
| (2018) Minor Modernization of Weight Room/Floor                                      | \$ 94,258.08     | unknown                   | unknown    | N/A | unknown         | N/A         | unknown | unknown  |
| (2018) Area between Tennis Courts and Locker Room Landscaping                        | \$ 36,750.00     | unknown                   | unknown    | N/A | unknown         | N/A         | unknown | unknown  |
| (2019) Power & Data to Math/Sci Bldg. Quad   | \$ 6,985.00      | unknown                   | unknown    | N/A | 18/19           | N/A         | unknown | unknown  |
| (2020) Shade on Student Service Windows  | \$ 5,430.00      | unknown                   | unknown    | N/A | 19/20           | N/A         | unknown | unknown  |
| (2020) Shade in Arts & Humanities Quad   | \$ 150,000.00    | unknown                   | unknown    | N/A | unknown         | 19/20       | unknown | unknown  |

**EXHIBIT A**

Requeza Educational Center - Site Detail  
November 6, 2020

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project  | Est. Cost        | State School Bldg Program | Mello Roos | NCW  | Reportable Fees | Prop AA          | Other   | Unfunded |
|--|------------------|---------------------------|------------|------|-----------------|------------------|---------|----------|
| (2011) Requeza Educational Center (Sunset Continuation High School Reconstruction) | \$ 21,660,885.00 | unknown                   | unknown    | N/A  | unknown         | \$ 21,660,885.00 | unknown | unknown  |
| Totals   | \$ 21,660,885.00 | \$ -                      | \$ -       | \$ - | \$ -            | \$ 21,660,885.00 | \$ -    | \$ -     |

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project  | Est. Cost        | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other   | Unfunded |
|--|------------------|---------------------------|------------|-----|-----------------|---------|---------|----------|
| (2011) Requeza Educational Center (Sunset Continuation High School Reconstruction) | \$ 21,660,885.00 | unknown                   | unknown    | N/A | unknown         | 17/18   | unknown | unknown  |

**EXHIBIT A**

Torrey Pines High School - Site Detail  
November 6, 2020

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project  | Est. Cost               | State School Bldg Program | Mello Roos              | NCW         | Reportable Fees     | Prop AA                 | Other       | Unfunded                |
|--|-------------------------|---------------------------|-------------------------|-------------|---------------------|-------------------------|-------------|-------------------------|
| (2011) Renovate Driveway Entry and Circulation at Del Mar Heights  | \$ 1,090,383.53         | unknown                   | unknown                 | N/A         | unknown             | N/A                     | unknown     | \$ 1,090,383.53         |
| (2011) New Tech Pavillion  | \$ 1,808,652.04         | unknown                   | unknown                 | N/A         | unknown             | N/A                     | unknown     | \$ 1,808,652.04         |
| (2011) Expansion of Existing Gym   | \$ 1,356,592.05         | unknown                   | unknown                 | N/A         | unknown             | N/A                     | unknown     | \$ 1,356,592.05         |
| (2011) New Campus Green Area   | \$ 1,105,053.51         | unknown                   | unknown                 | N/A         | unknown             | N/A                     | unknown     | \$ 1,105,053.51         |
| (2011) New M&O Building  | \$ 769,833.03           | unknown                   | unknown                 | N/A         | unknown             | N/A                     | unknown     | \$ 769,833.03           |
| (2012) Balance of IV Bldg Modernization  | \$ 10,969,068.79        | unknown                   | unknown                 | N/A         | unknown             | \$ 8,734,725.90         | unknown     | \$ 2,234,342.89         |
| (2012) Gym, Field House and Administration Bldg Remodels   | \$ 18,099,982.45        | unknown                   | unknown                 | N/A         | unknown             | \$ 14,413,109.13        | unknown     | \$ 3,686,873.32         |
| (2018) New Digital Arts Classrooms (2)   | \$ 1,854,667.67         | unknown                   | \$ 1,854,667.67         | N/A         | unknown             | N/A                     | unknown     | \$ -                    |
| (2018) Modernization of IV Bldg - Warehouse, General Purpose Classrooms (1-2), Culinary Arts (alt ), Maker Space Classroom | \$ 7,416,360.66         | unknown                   | \$ 7,416,360.66         | N/A         | unknown             | N/A                     | unknown     | \$ -                    |
| (2018) Athletic Field Improvements incl. Stadium, Boys and Girls Baseball and Softball, and General Playfield Improvements | \$ 6,307,424.19         | unknown                   | \$ 6,307,424.19         | N/A         | unknown             | N/A                     | unknown     | \$ -                    |
| (2019) Team Rooms (3)  | \$ 2,187,000.00         | unknown                   | unknown                 | N/A         | unknown             | N/A                     | unknown     | \$ 2,187,000.00         |
| (2020) Torrington Perimeter Enhancements   | \$ 300,000.00           | unknown                   | \$ 300,000.00           | N/A         | unknown             | N/A                     | unknown     | \$ -                    |
| (2020) Post Tension Tennis Courts  | \$ 798,000.00           | unknown                   | unknown                 | N/A         | unknown             | N/A                     | unknown     | \$ 798,000.00           |
| (2020) Artificial Practice Field   | \$ 1,117,200.00         | unknown                   | unknown                 | N/A         | unknown             | N/A                     | unknown     | \$ 1,117,200.00         |
| (2020) Shade Structure over Ampitheater  | \$ 157,500.00           | unknown                   | unknown                 | N/A         | unknown             | N/A                     | unknown     | \$ 157,500.00           |
| (2020) Woodshop LED lighting and Fire Alarm Improvements   | \$ 25,302.00            | unknown                   | unknown                 | N/A         | \$ 25,302.00        | N/A                     | unknown     | \$ -                    |
| (2020) Install Bollards at PAC and IV Bldg   | \$ 12,000.00            | unknown                   | unknown                 | N/A         | \$ 12,000.00        | N/A                     | unknown     | \$ -                    |
| <b>Totals</b>  | <b>\$ 55,375,019.90</b> | <b>\$ -</b>               | <b>\$ 15,878,452.52</b> | <b>\$ -</b> | <b>\$ 37,302.00</b> | <b>\$ 23,147,835.03</b> | <b>\$ -</b> | <b>\$ 16,311,430.35</b> |

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project  | Est. Cost        | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA   | Other   | Unfunded |
|--|------------------|---------------------------|------------|-----|-----------------|-----------|---------|----------|
| (2011) Renovate Driveway Entry and Circulation at Del Mar Heights  | \$ 1,090,383.53  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) New Tech Pavillion  | \$ 1,808,652.04  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) Expansion of Existing Gym   | \$ 1,356,592.05  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) New Campus Green Area   | \$ 1,105,053.51  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2011) New M&O Building  | \$ 769,833.03    | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2012) Balance of IV Bldg Modernization  | \$ 10,969,068.79 | unknown                   | unknown    | N/A | unknown         | 24/25     | unknown | unknown  |
| (2012) Gym, Field House and Administration Bldg Remodels   | \$ 18,099,982.45 | unknown                   | unknown    | N/A | unknown         | 2034/2035 | unknown | unknown  |
| (2018) New Digital Arts Classrooms (2)   | \$ 1,854,667.67  | unknown                   | 18/19      | N/A | unknown         | N/A       | unknown | unknown  |
| (2018) Modernization of IV Bldg - Warehouse, General Purpose Classrooms (1-2), Culinary Arts (alt ), Maker Space Classroom | \$ 7,416,360.66  | unknown                   | 18/19      | N/A | unknown         | N/A       | unknown | unknown  |
| (2018) Athletic Field Improvements incl. Stadium, Boys and Girls Baseball and Softball, and General Playfield Improvements | \$ 6,307,424.19  | unknown                   | 18/19      | N/A | unknown         | N/A       | unknown | unknown  |
| (2019) Team Rooms (3)  | \$ 2,187,000.00  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2020) Torrington Perimeter Enhancements   | \$ 300,000.00    | unknown                   | 19/20      | N/A | unknown         | N/A       | unknown | unknown  |
| (2020) Post Tension Tennis Courts  | \$ 798,000.00    | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2020) Artificial Practice Field   | \$ 1,117,200.00  | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2020) Shade Structure over Ampitheater  | \$ 157,500.00    | unknown                   | unknown    | N/A | unknown         | N/A       | unknown | unknown  |
| (2020) Wood Shop LED lighting and Fire Alarm Improvements  | \$ 25,302.00     | unknown                   | unknown    | N/A | 19/20           | N/A       | unknown | unknown  |
| (2020) Install Bollards at PAC and IV Bldg   | \$ 12,000.00     | unknown                   | unknown    | N/A | 19/20           | N/A       | unknown | unknown  |

**EXHIBIT A**

La Costa Valley Sports Complex - Site Detail  
November 6, 2020

## Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project                   | Est. Cost       | State School<br>Bldg Program | Mello Roos | NCW  | Reportable Fees | Prop AA         | Other   | Unfunded        |
|---------------------------|-----------------|------------------------------|------------|------|-----------------|-----------------|---------|-----------------|
| (2011) Multi-Purpose Bldg | \$ 8,490,659.33 | unknown                      | unknown    | N/A  | unknown         | \$ 6,438,756.43 | unknown | \$ 2,051,902.90 |
| Totals                    | \$ 8,490,659.33 | \$ -                         | \$ -       | \$ - | \$ -            | \$ 6,438,756.43 | \$ -    | \$ 2,051,902.90 |

## Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project                   | Est. Cost       | State School<br>Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA   | Other   | Unfunded |
|---------------------------|-----------------|------------------------------|------------|-----|-----------------|-----------|---------|----------|
| (2011) Multi-Purpose Bldg | \$ 8,490,659.33 | unknown                      | unknown    | N/A | unknown         | 2034/2035 | unknown | unknown  |

**EXHIBIT A**

District Office - Site Detail  
November 6, 2020

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project                                | Est. Cost        | State School Bldg Program | Mello Roos | NCW  | Reportable Fees | Prop AA | Other         | Unfunded         |
|--|------------------|---------------------------|------------|------|-----------------|---------|---------------|------------------|
| (2019) Remodel District Office         | \$ 4,040,114.00  | unknown                   | unknown    | N/A  | \$ 15,460.00    | N/A     | \$ 242,213.00 | \$ 3,782,441.00  |
| (2019) New District Educational Center | \$ 21,048,068.00 | unknown                   | unknown    | N/A  | unknown         | N/A     | unknown       | \$ 21,048,068.00 |
| Totals                                 | \$ 25,088,182.00 | \$ -                      | \$ -       | \$ - | \$ 15,460.00    | \$ -    | \$ 242,213.00 | \$ 24,830,509.00 |

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project                        | Est. Cost        | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other   | Unfunded |
|--------------------------------|------------------|---------------------------|------------|-----|-----------------|---------|---------|----------|
| (2019) Remodel District Office | \$ 4,040,114.00  | unknown                   | unknown    | N/A | 19/20           | N/A     | 19/20   | unknown  |
| (2019) New District Office     | \$ 21,048,068.00 | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |

**EXHIBIT A**

Transportation Facility - Site Detail  
November 6, 2020

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project   | Est. Cost        | State School Bldg Program | Mello Roos | NCW  | Reportable Fees | Prop AA | Other   | Unfunded         |
|---|------------------|---------------------------|------------|------|-----------------|---------|---------|------------------|
| (2012) Construction and Reconfigure Transportation Center | \$ 10,411,482.43 | unknown                   | unknown    | N/A  | unknown         | N/A     | unknown | \$ 10,411,482.43 |
| Totals  | \$ 10,411,482.43 | \$ -                      | \$ -       | \$ - | \$ -            | \$ -    | \$ -    | \$ 10,411,482.43 |

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project   | Est. Cost        | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other   | Unfunded |
|---|------------------|---------------------------|------------|-----|-----------------|---------|---------|----------|
| (2012) Construction and Reconfigure Transportation Center | \$ 10,411,482.43 | unknown                   | unknown    | N/A | unknown         | N/A     | unknown | unknown  |



**EXHIBIT A**

Maintenance and Operations Facility (Vulcan Ave.) - Site Detail  
November 6, 2020

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project                  | Est. Cost       | State School<br>Bldg Program | Mello Roos | NCW  | Reportable Fees | Prop AA | Other   | Unfunded        |
|--------------------------|-----------------|------------------------------|------------|------|-----------------|---------|---------|-----------------|
| (2019) M&O Modernization | \$ 2,333,880.00 | unknown                      | unknown    | N/A  | unknown         | N/A     | unknown | \$ 2,333,880.00 |
| Totals                   | \$ 2,333,880.00 | \$ -                         | \$ -       | \$ - | \$ -            | \$ -    | \$ -    | \$ 2,333,880.00 |

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project                  | Est. Cost       | State School<br>Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other   | Unfunded |
|--------------------------|-----------------|------------------------------|------------|-----|-----------------|---------|---------|----------|
| (2019) M&O Modernization | \$ 2,333,880.00 | unknown                      | unknown    | N/A | unknown         | N/A     | unknown | unknown  |

**EXHIBIT A**District Wide Projects Detail  
November 6, 2020

## Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project  | Est. Cost        | State School Bldg Program | Mello Roos      | NCW  | Reportable Fees | Prop AA          | Other   | Unfunded |
|--|------------------|---------------------------|-----------------|------|-----------------|------------------|---------|----------|
| (2011) Technology Infrastructure Improvements      | \$ 1,974,264.90  | unknown                   | unknown         | N/A  | unknown         | \$ 1,974,264.90  | unknown | \$ -     |
| (2015-2017) Technology Infrastructure Improvements | \$ 11,272,482.00 | unknown                   | unknown         | N/A  | \$ 18,955.00    | \$ 11,253,527.00 | unknown | \$ -     |
| (2016) Site Perimeter Enhancements                 | \$ 3,048,970.41  | unknown                   | \$ 3,048,970.41 | N/A  | unknown         | N/A              | unknown | \$ -     |
| (2019) FieldTurf - Intelligent Play                | \$ 88,000.00     | NA                        | unknown         | N/A  | \$ 88,000.00    | N/A              | unknown | \$ -     |
| Totals   | \$ 16,383,717.31 | \$ -                      | \$ 3,048,970.41 | \$ - | \$ 106,955.00   | \$ 13,227,791.90 | \$ -    | \$ -     |

## Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project  | Est. Cost        | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA     | Other   | Unfunded |
|--|------------------|---------------------------|------------|-----|-----------------|-------------|---------|----------|
| (2011) Technology Infrastructure Improvements      | \$ 1,974,264.90  | unknown                   | unknown    | N/A | unknown         | 17/18-20/21 | unknown | unknown  |
| (2015-2017) Technology Infrastructure Improvements | \$ 11,272,482.00 | unknown                   | unknown    | N/A | 14/15           | 15/16       | unknown | unknown  |
| (2016) Site Perimeter Enhancements                 | \$ 3,048,970.41  | unknown                   | 16/17      | N/A | unknown         | N/A         | unknown | unknown  |
| (2019) FieldTurf - Intelligent Play                | \$ 88,000.00     | NA                        | unknown    | N/A | 19/20           | N/A         | unknown | unknown  |

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 11, 2020

**BOARD MEETING DATE:** December 15, 2020

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

**SUBJECT:** CONSIDERATION OF BOARD BYLAW 9000 SERIES (1) / ADOPTION OF REVISED BB 9150, STUDENT BOARD MEMBERS

\*\*\*\*\*

### EXECUTIVE SUMMARY

The Board Governance Handbook includes a schedule of reviewing each series of the policy manual for necessary updates. This month the Board Bylaws 9000 Series was reviewed and an update is required for BB 9150 Student Board Members.

Bylaw updated to reflect NEW LAW (AB 709) which requires student board members to be appointed to board subcommittees in the same manner as other board members, be invited to attend other functions of the board, and receive all materials received by other board members between open meetings except materials that pertain to closed session items. Bylaw also reflects provisions of AB 709 which clarify that student board members are not considered members of a legislative body for purposes of the Brown Act, authorize the board to award elective course credit for student board member service, and authorize the board to appoint an alternate student board member if the student board member's duties are not being fulfilled.

### RECOMMENDATION:

It is recommended that the Board of Trustee adopt the revised Board Bylaw 9150, Student Board Members, as shown in the attached supplement.

### FUNDING SOURCE:

N/A

# San Dieguito Union High School District

## Board Bylaw

### Student Board Members

BB 9150

#### Board Bylaws

In order to enhance communication and collaboration between the Governing Board and the student body and to teach students the importance of civic involvement, the Board supports the participation of high school students in district governance.

Student Board members may, at the Board's discretion, receive elective course credit for service as a student Board member based on the number of equivalent daily instructional minutes for the student Board member's services provided.

Student Board member(s) shall be entitled to be reimbursed for mileage to the same extent as other members of the Board, but shall not receive monetary compensation for attendance at Board meetings.

A student Board member shall not be liable for any acts of the Board.

#### Election of Student Board Member

Student Board member positions shall be filled by a vote of students enrolled in the high school(s) in accordance with procedures prescribed by the Board.

The term of student Board member(s) shall be one year, commencing on July 1.

#### Role and Responsibilities of Student Board Members

Student Board member(s) shall have the right to attend all Board meetings except closed (executive) sessions.

All materials presented to Board members, except those related to closed sessions, shall be presented to student Board members at the same time they are presented to other Board members. Student Board member(s) shall also be invited to attend staff briefings or be provided with a separate staff briefing within the same timeframe as the briefing of other Board members. In addition, all materials given to Board members by the district between meetings, except for materials that pertain to closed session items, shall be distributed to student Board members.

Student Board member(s) shall be recognized at Board meetings as full member(s), shall be seated with other members of the Board, and shall be allowed to participate in questioning witnesses and discussing issues.

## ITEM 10k

Student Board member(s) shall be allowed to cast preferential votes on all matters except those subject to closed session discussion. Preferential voting means a formal expression of opinion that is recorded in the minutes and cast before the official vote of the Board. Preferential votes shall not affect the final numerical outcome of a vote.

Student Board member(s) may make motions that may be acted upon by the Board, except on matters dealing with employer-employee relations pursuant to Government Code 3540-3549.3.

Student Board members shall be appointed to subcommittees of the Board in the same manner as other Board members, be made aware of the time commitment required to participate in subcommittee meetings and work, and have the right to decline an appointment. The availability of all subcommittee members, including the availability of student Board members, may be considered when scheduling subcommittee meetings.

Student Board members shall be invited to attend functions of the Board, such as forums, meetings with students and parents/guardians, and other general assemblies.

Student Board members shall not be considered members of a legislative body for purposes of the Brown Act.

A student Board member shall not be counted in determining whether a quorum of the Board is in attendance.

#### Student Board Member Training

The Superintendent or designee may, at district expense, provide learning opportunities to student Board members through trainings, workshops, and conferences, such as those offered by the California School Boards Association and other organizations, to enhance their knowledge, understanding, and performance of leadership skills and their Board responsibilities.

The Superintendent or designee may periodically provide information to student Board member candidates to give them an understanding of the position. Once elected or appointed, incoming student Board members shall be provided an orientation designed to build knowledge of the district and an understanding of the responsibilities and expectations of the position.

#### Alternate Student Board Member

If the Board determines that the student Board member's duties are not being fulfilled, the Board may appoint another student to serve as an alternate student Board member. If an alternate student Board member is appointed, the Board shall suspend the prior student Board member's rights and privileges related to service on the Board.

#### Elimination of Position

Once established, the student Board member position shall continue to exist until the Board, by majority vote of all voting Board members, approves a motion to eliminate the position. Such a

ITEM 10k

motion shall be listed as a public agenda item for a Board meeting prior to the motion being voted upon.

Legal Reference:

EDUCATION CODE

33000.5 Appointment of student member to State Board of Education

35012 Board members; number, election and terms; student members

35120 Course credit for student board members

35160 Authority of governing boards

GOVERNMENT CODE

3540-3549.3 Educational Employment Relations Act

54950-54964 Ralph M. Brown Act

Management Resources:

WEB SITES

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

California Association of Student Councils: <http://www.casc.net>

California Association of Student Leaders: <http://www.caslboard.com>

(12/15 12/17) 12/19

**Board Adopted: May 9, 2019**

**Board Revised (Proposed): December 15, 2020**

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 10, 2020

**BOARD MEETING DATE:** December 15, 2020

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

**SUBJECT:** ACCEPTANCE OF GIFTS AND DONATIONS

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### EXECUTIVE SUMMARY

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

### RECOMMENDATION:

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

### FUNDING SOURCE:

Not applicable

GIFTS AND DONATIONS  
SDUHSD BOARD MEETING,  
DECEMBER 15, 2020

ITEM 10I

| Item # | Donation    | Description   | Donor   | Department      | School Site |
|--------|-------------|---|---|-----------------|-------------|
| 1      | \$1,024.00  | Donation Grant: EWMS Science  | California Coast Credit Union                 | Science         | EWMS        |
| 2      | \$400.00    | Donation - Art Supplies: Clay   | Oak Crest Middle School PTSA                  | Art             | OCMS        |
| 3      | \$500.00    | Donation- English: Lanscape Blank Bare Books                                | Oak Crest Middle School PTSA                  | English         | OCMS        |
| 4      | \$718.00    | Donation- Science Labs at Home  | Oak Crest Middle School PTSA                  | Science         | OCMS        |
| 5      | \$100.00    | Miscellaneous Donation  | Your Cause- The Blackbaud Giving Fund- Viasat | DNO             | DNO         |
| 6      | \$3,613.46  | Supplemental Support Costs: CIF Training, Purchase of books from Permabound | Canyon Crest Academy Foundation               | CCA             | CCA         |
| 7      | \$1,919.45  | Donation- for a Laminator   | Earl Warren Middle School PTSA                | EWMS            | EWMS        |
| 8      | \$100.00    | Miscellaneous Donation  | Your Cause- The Blackbaud Giving Fund- Viasat | DNO             | DNO         |
| 9      | \$2,000.00  | Donation Grant: PTMS Science  | California Coast Credit Union                 | Science         | PTMS        |
| 10     | \$509.16    | Music Support Costs: Music Coaches  | Oak Crest Middle School Music Boosters        | Music           | OCMS        |
| 11     | \$997.26    | Music Support Costs: Music Coaches  | San Dieguito Academy Music Council            | Music           | SDA         |
| 13     | \$560.41    | Music Support Costs: Music Coaches  | La Costa Canyon High School Foundation        | Music           | LCCHS       |
| 14     | \$920.40    | Supplemental Support Costs: Theater and Music Coaches                       | Canyon Crest Academy Foundation               | Performing Arts | CCA         |
|        |             |   |   |                 |             |
|        |             | <b>*Donated Items:</b>  |   |                 |             |
|        |             |   |   |                 |             |
|        |             |   |   |                 |             |
|        | \$13,362.14 | <b>Monetary Donations</b>   |   |                 |             |
|        | \$0.00      | <b>*Value of Donated Items</b>  |   |                 |             |
|        | \$13,362.14 | <b>TOTAL VALUE</b>  |   |                 |             |