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|  <p>San Dieguito UNION HIGH SCHOOL DISTRICT <i>Engaged, Inspired, Prepared</i></p> | <p>BOARD OF TRUSTEES REGULAR BOARD MEETING</p> | <p>Board of Trustees Michael Allman Julie Bronstein Melisse Mossy Maureen "Mo" Muir Katrina Young</p> <p>Superintendent Dr. Cheryl James-Ward</p> |
|---|---|---|

**TUESDAY, DECEMBER 14, 2021
5:00 PM**

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

This meeting will be held in accordance with the San Dieguito Board of Trustees Resolution Authorizing Teleconference Meetings Pursuant to Assembly Bill 361 (Government Code Section 54953). The meeting will be live-streamed and video recorded. The public live-stream link will be posted online at www.sduhsd.net prior to the start of the meeting. Members of the Board of Trustees may participate virtually/telephonically.

Members of the public who wish to address the Board of Trustees during public comment may do so by submitting a request using this online form available [here](#). This form will open at 4:50 p.m. on December 14, 2021. Public comment will be limited to two (2) minutes per speaker and a total of 20 minutes per public comment period. Public comment will be taken in the order that members of the public complete the online form.

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

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

AGENDA

1. CALL TO ORDER

- a. WELCOME
- b. PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. ANNUAL ORGANIZATIONAL MEETING

- a. ELECTION OF BOARD PRESIDENT, VICE PRESIDENT & CLERK
- b. APPOINTMENT OF BOARD SECRETARY
- c. CONSIDERATION OF APPROVAL OF PROPOSED BOARD MEETING SCHEDULE
- d. APPOINTMENT OF BOARD REPRESENTATIVE AND ALTERNATE REPRESENTATIVE TO NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY

4. REPORTS

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

5. INFORMATION ITEMS

- a. BUSINESS SERVICES – TINA DOUGLAS, ASSOCIATE SUPERINTENDENT
 - i. STATUTORY SCHOOL FEES AND FINDINGS
- b. HUMAN RESOURCES – DR. OLGA WEST, ASSOCIATE SUPERINTENDENT
- c. EDUCATIONAL SERVICES – BRYAN MARCUS, ASSOCIATE SUPERINTENDENT
- d. ADMINISTRATIVE SERVICES – MARK MILLER, DEPUTY SUPERINTENDENT
- e. SUPERINTENDENT/DISTRICT – DR. CHERYL JAMES-WARD, SUPERINTENDENT

6. RECOGNITION

- a. TIM STIVEN- CANYON CREST ACADEMY
- b. CANYON CREST ACADEMY FORESTRY- SAN BERNARDINO FORESTRY CHALLENGE
- c. VISUAL AND PERFORMING ARTS PROGRAM
- d. STAFF RECOGNITION
- e. NATIONAL LAW ENFORCEMENT DAY / JANUARY 9TH

7. PRESENTATIONS

- a. RENO MEDINA- LA COSTA CANYON HIGH SCHOOL
- b. SAN DIEGO WORKFORCE PARTNERSHIP

8. PUBLIC COMMENT – NON-AGENDA ITEMS

9. PUBLIC COMMENT- AGENDA ITEMS

10. CONSENT AGENDA

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 (4) NOVEMBER 8, 2021/NOVEMBER 18, 2021/NOVEMBER 30, 2021 SPECIAL MEETINGS AND NOVEMBER 18, 2021 REGULAR MEETING
- ii. APPROVAL/RATIFICATION OF AGREEMENTS & AMENDMENTS TO AGREEMENTS
- iii. RATIFICATION OF PURCHASE ORDERS LISTING
- iv. RATIFICATION OF WARRANTS REPORT LISTING
- v. ACCEPTANCE OF GIFTS & DONATIONS
- vi. APPROVAL/RATIFICATION OF FIELD TRIPS
- vii. ADOPTION OF RESOLUTION / LEASE-LEASEBACK AGREEMENT / DIEGUEÑO MS MODERNIZATION OF BUILDINGS C, D, F, K AND COUGAR HALL

b. CONSENT AGENDA

- i. APPROVAL/RATIFICATION OF PERSONNEL REPORTS

11. DISCUSSION / ACTION ITEMS

- a. CONSIDERATION OF ADOPTION OF A RESOLUTION TO CONTINUE TELECONFERENCE MEETINGS FOR ANOTHER 30 DAYS PURSUANT TO ASSEMBLY BILL 361 (GOVT. CODE SECTION 54953)
- b. CONSIDERATION OF ADOPTION OF A RESOLUTION TO REAFFIRM SUPPORTING STUDENT SAFETY AND PREVENT SCHOOL VIOLENCE

- c. CONSIDERATION OF APPROVAL TO HIRE LICENSED MARRIAGE AND FAMILY THERAPISTS (2)
- d. CONSIDERATION OF APPROVAL OF THE EDUCATOR EFFECTIVENESS BLOCK GRANT (EEBG), 2021
- e. CONSIDERATION OF APPROVAL OF PROPOSED REVISED PERSONNEL/CLASSIFIED SALARY RANGE DEFINITIONS: REALLOCATION OF INSTRUCTIONAL/PERSONAL CARE ASSISTANT-SPECIAL EDUCATION
- f. CONSIDERATION OF APPROVAL OF CIF SANCTIONED SPORT: GIRLS BEACH VOLLEYBALL
- g. CONSIDERATION OF CERTIFICATION OF 2021-22 DISTRICT GENERAL FUND / FIRST INTERIM BUDGET
- h. CONSIDERATION OF APPROVAL OF SENATE BILL 328 NEXT STEPS FOR SDUHSD COMPLIANCE
- i. CONSIDERATION OF APPROVAL OF CHANGE IN CLASSIFIED SUBSTITUTE COMPENSATION
- j. CONSIDERATION OF APPROVAL OF TRUSTEE INITIATED AGENDA ITEM

12. DISCUSSION ONLY ITEMS

- a. BOARD COMMITTEE ASSIGNMENTS
- b. NO PLACE FOR HATE
- c. REVISION OF ADMINISTRATIVE REGULATION 5116.3 HIGH SCHOOL SELECTION, SERIES 5000, STUDENTS (1)/ ADMINISTRATIVE SERVICES
- d. MENTAL HEALTH PROGRAMS

13. PUBLIC HEARINGS- *public comment, if any*

- a. PUBLIC HEARING & CONSIDERATION OF ADOPTION OF RESOLUTION/ ENERGY SERVICES CONTRACT FOR POWER PURCHASE AGREEMENT/ IMPLEMENTING ENERGY RELATED IMPROVEMENTS

14. FUTURE AGENDA ITEMS

15. ADJOURNMENT

The next regular Board Meeting is scheduled on [Thursday, January 20, 2022 at 3:00 pm](#) to be held at the SDUHSD District Office Board Room 101, subject to public health orders. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.



BOARD MEETING PROTOCOL

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

Superintendent
Dr. Cheryl James-Ward

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 items listed on the agenda or within the Board's jurisdiction. Members of the public are entitled to comment only once during any public comment period and may not have someone speak or read on their behalf unless otherwise allowed by statute. Although the Board President may seek additional information, participation in debate on any item before the Board shall be limited to the Board and staff.

PUBLIC INSPECTION OF DOCUMENTS

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

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED AND SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: APPROVAL OF BOARD MEETING SCHEDULE, 2022

EXECUTIVE SUMMARY

Education Code sections 35140 and 72000(c)(4), requires the Governing Board fix the time and place for its regular Governing Board meetings annually. The proposed Board Meeting Schedule for 2022 is attached for your consideration.

This item was submitted for Board consideration on November 18, 2021 and is being resubmitted for board action.

RECOMMENDATION:

It is recommended that the Board approve the San Dieguito Union High School Board of Trustees Meeting Schedule for 2022, as shown on the attached supplement.

FUNDING SOURCE:

Not applicable



DRAFT

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

Superintendent
 Dr. Cheryl James-Ward

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

Office of the Superintendent

**San Dieguito Union High School District
 School Board Meeting Dates, 2022**

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 **3:00 pm with Closed Session at the beginning of the meeting.** Meetings are scheduled on a Thursday, unless otherwise indicated.

MEETING DATES, 2022

| Date | Time |
|---|-------------|
| January 11 (Tuesday)(Remote) | 3:00 pm |
| January 20 Hybrid | 3:00 pm |
| February 17 Hybrid | 3:00 pm |
| March 3 Hybrid (2 nd Interim Budget Report) | 3:00 pm |
| March 24 (Remote) | 3:00 pm |
| April 21 Hybrid | 3:00 pm |
| May 19 Hybrid | 3:00 pm |
| June 9 Hybrid (Budget Review) | 3:00 pm |
| June 23 Hybrid (Budget Adoption) | 3:00 pm |
| July 27 (Wednesday) (Remote) | 3:00 pm |
| August 25 | 3:00 pm |
| September 14 (Wednesday)(Budget Unaudited Actuals) | 3:00 pm |
| October 13 | 3:00 pm |
| November 17 | 3:00 pm |
| December 13 (Tuesday) (1 st Interim Budget Report) | 3:00 pm |

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 48 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 FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2021

BOARD MEETING DATE: December 14, 2021

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

SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: PUBLIC NOTICE – 2020/2021 REPORT ON
STATUTORY SCHOOL FEES AND
FINDINGS

EXECUTIVE SUMMARY

Government Code Sections 66006 provide that all school districts shall make available to the public certain information relative to statutory school fees collected, pursuant to Government Code Sections 53080 et seq. and 65995 et seq., and Mitigation Payments collectively. The described information and findings relate to Reportable Fees (Fund 25-19) received, expended or to be expended in connection with school facilities, to accommodate additional students from new development if funded or partially funded with Reportable Fees.

Reportable Fees have not been levied, collected or imposed for general revenue purposes.

The attached Annual and Five Year Report for fiscal year 2020-2021 will be made available to the public on Tuesday, December 14, 2021, in accordance with the 180-day rule under Government Section 66006(b)(1).

The report includes the information the Board will need to review and adopt in accordance with Government Sections 66006(b)(2) at the next regularly scheduled Board meeting in January 2022.

RECOMMENDATION:

This item is being submitted as an information item for review. The attached report will be resubmitted for approval at the January 2022 Board meeting.

FISCAL IMPACT:

As per attached.

FUNDING:

Not applicable

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ANNUAL AND FIVE YEAR REPORTS
FOR FISCAL YEAR 2020-2021
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 2020-2021:

In accordance with Government Code Section 66006(b)(1) and (2), the District provides the following information for fiscal year 2020-2021:

A. DESCRIPTION OF THE TYPE OF FEES IN THE ACCOUNT OF THE DISTRICT:

The Reportable Fees of the District for fiscal year 2020-2021 consist of Statutory School Fees.

B. AMOUNT OF THE REPORTABLE FEES:

The Statutory School Fee amounts for fiscal year 2020–2021 are set forth in Schedule A which is incorporated herein. These Statutory School Fee amounts were previously adopted on behalf of the District by the Board of Trustees (“Board”) of the District. The Statutory School Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Statutory School Fees do not adequately fund School Facility needs resulting from additional development within the District.

C. BEGINNING AND ENDING BALANCE OF ACCOUNT:

| | Reportable Fees |
|------------------------------------|------------------------|
| Beginning Balance (7/01/20) | \$1,440,063.28 |
| Ending Balance (6/30/21) | \$1,002,254.28 |

D. AMOUNT OF THE REPORTABLE FEES COLLECTED AND INTEREST EARNED:

| Amount of Reportable Fees Collected | Amount of Interest Earned |
|--|----------------------------------|
| \$1,002,652.79 | \$10,199.12 |

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 information¹ is set forth in Schedule B, which are incorporated herein.

F. IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF PROJECT(S) OF THE DISTRICT WILL COMMENCE IF THE DISTRICT DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PROJECT OF THE DISTRICT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (A) OF SECTION 66001, AND THE PROJECT OF THE DISTRICT REMAINS INCOMPLETE:

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2019-20:

| Site | Description |
|-----------------|-------------------------------|
| District Office | District Office Modernization |

G. DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT INCLUDING PROJECT(S) OF THE DISTRICT ON WHICH THE TRANSFERRED OR LOANED STATUTORY SCHOOL FEES WILL BE EXPENDED, AND, IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT WILL RECEIVE ON THE LOAN:

| Funds to Which Statutory School Fees Are Loaned | Amount | Date Loan To Be Repaid | Rate of Interest |
|---|--------|------------------------|------------------|
| N/A | | | |

H. THE AMOUNT OF REFUNDS MADE OR REVENUES ALLOCATED FOR OTHER PURPOSES IF THE ADMINISTRATIVE COSTS OF REFUNDING UNEXPENDED REVENUES EXCEED THE AMOUNT TO BE REFUNDED:

No refunds of Reportable Fees were made in fiscal year 2020-2021, and no refunds are required under applicable law.

¹ The information will also include any Statutory School Fees spent for administrative costs associated with the adoption, collection, and reporting of the Statutory School Fees.

SCHEDULE A.

| Statutory School Fee Rates: | |
|--|---|
| Residential Development | \$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. |
| Commercial/Industrial Development (Except Rental Self-Storage Facilities) | \$.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. |
| Commercial/Industrial Development: Rental Self-Storage Facilities Only | \$.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.

| 2020-2021 Improvements | Amount Expended | Percent Funded |
|--|------------------------|-----------------------|
| Site Improvements | \$ 289,350.00 | 100% |
| New Construction/Building Improvements | 518,174.60 | 100% |
| Consultants/Studies/Demographics | 250,630.21 | 100% |
| Legal/Legal Advertising | 1,318.76 | 100% |
| Furniture & Equipment | 363,079.11 | 100% |
| Administrative Costs | 28,108.23 | 100% |
| Total: | \$ 1,450,660.91 | |

II. FIVE YEAR REPORT

In accordance with Government Code Section 66001, the District provides the following information with respect to that portion of the account or sub-account(s) remaining unexpended, whether committed or uncommitted:

A. IDENTIFICATION OF THE PURPOSE TO WHICH THE REPORTABLE FEES ARE TO BE PUT

The purpose of the Reportable Fees imposed and collected on new residential and commercial/industrial development within the District during fiscal year 2020-2021 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.)
December 3, 2021

| School Site | Est. Cost | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other | UnFunded |
|---|--------------------------|---------------------------|-------------------------|-------------|---------------------|-------------------------|-------------------------|--------------------------|
| Carmel Valley Middle School | \$ 11,337,594.66 | \$ - | \$ 2,900,655.50 | \$ - | \$ - | \$ 743,756.19 | \$ 6,007,792.00 | \$ 1,685,390.97 |
| Diegueno Middle School | \$ 43,068,574.72 | \$ - | \$ 902,683.55 | \$ - | \$ - | \$ 14,109,545.87 | \$ - | \$ 28,056,345.30 |
| Earl Warren Middle School | \$ 3,135,750.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000.00 | \$ 2,535,750.00 |
| Oak Crest Middle School | \$ 12,649,946.02 | \$ - | \$ 5,042,255.01 | \$ - | \$ - | \$ 5,081,469.13 | \$ 20,000.00 | \$ 2,506,221.88 |
| Pacific Trails Middle School | \$ 1,983,592.90 | \$ - | \$ 675,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,308,592.90 |
| Canyon Crest Academy | \$ 11,744,571.12 | \$ - | \$ 1,868,189.29 | \$ - | \$ - | \$ 3,685,663.91 | \$ 1,531,885.00 | \$ 4,658,832.92 |
| La Costa Canyon High School | \$ 58,104,124.13 | \$ - | \$ - | \$ - | \$ - | \$ 15,433,053.20 | \$ 1,251,500.00 | \$ 41,419,570.93 |
| San Dieguito High School Academy | \$ 25,609,164.63 | \$ - | \$ - | \$ - | \$ - | \$ 16,656,071.68 | \$ - | \$ 8,953,092.95 |
| Requeza Educational Center | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Torrey Pines High School | \$ 61,361,906.06 | \$ - | \$ 15,578,452.52 | \$ - | \$ - | \$ 23,147,835.03 | \$ - | \$ 22,635,618.51 |
| La Costa Valley Sports Complex | \$ 10,488,055.75 | \$ - | \$ - | \$ - | \$ - | \$ 6,438,756.43 | \$ - | \$ 4,049,299.32 |
| District Office | \$ 31,045,255.88 | \$ - | \$ - | \$ - | \$ 15,460.00 | \$ - | \$ 7,824,300.91 | \$ 23,205,494.97 |
| Transportation Facility | \$ 9,485,422.91 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,104.00 | \$ 9,424,318.91 |
| Maintenance & Operations Facility (Vulcan Ave.) | \$ 2,333,880.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,333,880.00 |
| District Wide | \$ 1,814,937.25 | \$ - | \$ 622,483.02 | \$ - | \$ - | \$ 1,192,454.23 | \$ - | \$ - |
| Totals | \$ 284,162,776.02 | \$ - | \$ 27,589,718.89 | \$ - | \$ 15,460.00 | \$ 86,488,605.67 | \$ 17,296,581.91 | \$ 152,772,409.55 |

EXHIBIT A**Carmel Valley Middle School - Site Detail**

December 3, 2021

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 | \$ 393,114.35 | unknown | unknown | unknown | unknown | \$ 241,338.11 | unknown | \$ 151,776.24 |
| (2011) Student Quad Reconfiguration | \$ 818,386.11 | unknown | unknown | unknown | unknown | \$ 502,418.08 | unknown | \$ 315,968.03 |
| (2016) New Solar Parking Structures | \$ 1,951,346.45 | unknown | \$ 1,528,931.00 | unknown | unknown | N/A | unknown | \$ 422,415.45 |
| (2016) Field Renovation | \$ 1,181,576.26 | unknown | \$ 1,071,724.50 | unknown | unknown | N/A | unknown | \$ 109,851.76 |
| (2019) Modernize Bldgs 300 and 400 | \$ 68,517.51 | unknown | unknown | unknown | unknown | N/A | unknown | \$ 68,517.51 |
| (2019) Modernize Bldg 600 | \$ 86,555.07 | unknown | unknown | unknown | unknown | N/A | unknown | \$ 86,555.07 |
| (2019) Modernize 700's | \$ 167,715.61 | unknown | unknown | unknown | unknown | N/A | unknown | \$ 167,715.61 |
| (2019) Modernize Bldgs 800 and 900 | \$ 223,392.96 | unknown | unknown | unknown | unknown | N/A | unknown | \$ 223,392.96 |
| (2019) Modernize Admin Bldg | \$ 73,048.34 | unknown | unknown | unknown | unknown | N/A | unknown | \$ 73,048.34 |
| (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 |
| (2020) Roof and HVAC Replacement | \$ 6,007,792.00 | unknown | unknown | unknown | unknown | N/A | \$ 6,007,792.00 | \$ - |
| (2020) Admin/Entrance Landscaping | \$ 300,000.00 | unknown | \$ 300,000.00 | unknown | unknown | N/A | unknown | \$ - |
| Totals | \$ 11,337,594.66 | \$ - | \$ 2,900,655.50 | \$ - | \$ - | \$ 743,756.19 | \$ 6,007,792.00 | \$ 1,685,390.97 |

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 | \$ 393,114.35 | unknown | unknown | unknown | unknown | 20/21 | unknown | unknown |
| (2011) Student Quad Reconfiguration | \$ 818,386.11 | unknown | unknown | unknown | unknown | 20/21 | unknown | unknown |
| (2016) New Solar Parking Structures | \$ 1,951,346.45 | unknown | 16/17 | unknown | unknown | N/A | unknown | unknown |
| (2016) Field Renovation | \$ 1,181,576.26 | unknown | 16/17 | unknown | unknown | N/A | unknown | unknown |
| (2019) Modernize Bldgs 300 and 400 | \$ 68,517.51 | unknown | unknown | unknown | unknown | N/A | unknown | unknown |
| (2019) Modernize Bldg 600 | \$ 86,555.07 | unknown | unknown | unknown | unknown | N/A | unknown | unknown |
| (2019) Modernize 700's | \$ 167,715.61 | unknown | unknown | unknown | unknown | N/A | unknown | unknown |
| (2019) Modernize Bldgs 800 and 900 | \$ 223,392.96 | unknown | unknown | unknown | unknown | N/A | unknown | unknown |
| (2019) Modernize Admin Bldg | \$ 73,048.34 | unknown | unknown | unknown | unknown | 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 |
| (2021) Roof and HVAC Replacement | \$ 6,007,792.00 | unknown | unknown | unknown | unknown | N/A | 20/21 | unknown |
| (2020) Admin/Entrance Landscaping | \$ 300,000.00 | unknown | 20/21 | unknown | unknown | N/A | unknown | unknown |

EXHIBIT A

Diegueno Middle School - Site Detail

December 3, 2021

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 | \$ 14,870,985.35 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 14,870,985.35 |
| (2011) Access Path and Bathrooms at Track and Field | \$ 4,888,052.97 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 4,888,052.97 |
| (2012) Modernization of Math, History, English and Science Bldgs | \$ 6,535,454.78 | unknown | unknown | N/A | unknown | \$ 4,212,812.42 | unknown | \$ 2,322,642.36 |
| (2012) Multi-Purpose Expansion (Music, Locker Rooms, Food Svc), Administration, and Parking Lot Improvements | \$ 15,353,081.85 | unknown | unknown | N/A | unknown | \$ 9,896,733.45 | unknown | \$ 5,456,348.40 |
| (2016) Solar | \$ 1,152,078.37 | unknown | \$ 902,683.55 | N/A | unknown | N/A | unknown | \$ 249,394.82 |
| (2017) Back Entrance Improvements | \$ 91,162.97 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 91,162.97 |
| (2018) North Perimeter Drainage Improvements/Minor Retaining Wall | \$ 20,258.44 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 20,258.44 |
| (2020) Bldgs C, D, & G Landscaping | \$ 157,500.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 157,500.00 |
| Totals | \$ 43,068,574.72 | \$ - | \$ 902,683.55 | \$ - | \$ - | \$ 14,109,545.87 | \$ - | \$ 28,056,345.30 |

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 | \$ 14,870,985.35 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2011) Access Path and Bathrooms at Track and Field | \$ 4,888,052.97 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2012) Modernization of Math, History, English and Science Bldgs | \$ 6,535,454.78 | unknown | unknown | N/A | unknown | 20/21 | unknown | unknown |
| (2012) Multi-Purpose Expansion (Music, Locker Rooms, Food Svc), Administration, and Parking Lot Improvements | \$ 15,353,081.85 | unknown | unknown | N/A | unknown | 20/21 | unknown | unknown |
| (2016) Solar | \$ 1,152,078.37 | unknown | 16/17 | N/A | unknown | N/A | unknown | unknown |
| (2017) Back Entrance Improvements | \$ 91,162.97 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2018) North Perimeter Drainage Improvements/Minor Retaining Wall | \$ 20,258.44 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2020) Bldgs C, D, & G Landscaping | \$ 157,500.00 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |

EXHIBIT A

Earl Warren Middle School - Site Detail

December 3, 2021

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) Admin Roof Improvements/Outdoor Use | \$ 55,125.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 55,125.00 |
| (2019) All-weather Track and Field | \$ 1,984,500.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 1,984,500.00 |
| (2019) Southwestern Slope Landscaping and Drainage | \$ 496,125.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 496,125.00 |
| (2020) Stevens Avenue Slope Improvements | \$ 600,000.00 | unknown | unknown | N/A | unknown | N/A | \$ 600,000.00 | \$ - |
| Totals | \$ 3,135,750.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000.00 | \$ 2,535,750.00 |

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) Admin Roof Improvements/Outdoor Use | \$ 55,125.00 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2019) All-weather Track and Field | \$ 1,984,500.00 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2019) Southwestern Slope Landscaping and Drainage | \$ 496,125.00 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2020) Stevens Avenue Slope Improvements | \$ 600,000.00 | unknown | unknown | N/A | unknown | N/A | 19/20 | unknown |

ITEM 5a-i

EXHIBIT A

Oak Crest Middle School - Site Detail

December 3, 2021

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 | \$ 5,106,355.93 | unknown | unknown | N/A | unknown | \$ 3,134,869.58 | unknown | \$ 1,971,486.35 |
| (2011) New Trash Enclosure | \$ 26,388.09 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 26,388.09 |
| (2016) Solar | \$ 918,821.12 | unknown | \$ 719,920.39 | N/A | unknown | N/A | unknown | \$ 198,900.73 |
| (2018) Balance of Campus Modernization/Bldgs C-G, I, K, M, N, Locker Rooms and Crest Hall | \$ 6,498,380.88 | unknown | \$ 4,222,334.62 | N/A | unknown | \$ 1,946,599.55 | \$ 20,000.00 | \$ 309,446.71 |
| (2019) Irrigation Pump Improvement | \$ 100,000.00 | unknown | \$ 100,000.00 | N/A | unknown | unknown | unknown | \$ - |
| Totals | \$ 12,649,946.02 | \$ - | \$ 5,042,255.01 | \$ - | \$ - | \$ 5,081,469.13 | \$ 20,000.00 | \$ 2,506,221.88 |

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 | \$ 5,106,355.93 | unknown | unknown | N/A | unknown | 20/21 | unknown | unknown |
| (2011) New Trash Enclosure | \$ 26,388.09 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2016) Solar | \$ 918,821.12 | 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 | \$ 6,498,380.88 | unknown | 18/19 | N/A | unknown | 17/18-20/21 | 20/21 | unknown |
| (2019) Irrigation Pump Improvement | \$ 100,000.00 | unknown | 18/19 | N/A | unknown | N/A | unknown | unknown |

EXHIBIT A

Pacific Trails Middle School - Site Detail
December 3, 2021

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project | Est. Cost | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other | Unfunded |
|---|-----------------|---------------------------|---------------|------|-----------------|---------|---------|-----------------|
| (2016) Field Lights - Shared Use - City of SD | \$ 1,983,592.90 | unknown | \$ 675,000.00 | N/A | unknown | N/A | unknown | \$ 1,308,592.90 |
| Totals | \$ 1,983,592.90 | \$ - | \$ 675,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,308,592.90 |

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 |
|---|-----------------|---------------------------|------------|-----|-----------------|---------|---------|----------|
| (2016) Field Lights - Shared Use - City of SD | \$ 1,983,592.90 | unknown | 16/17 | N/A | unknown | N/A | unknown | unknown |

EXHIBIT A

Canyon Crest Academy - Site Detail
December 3, 2021

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 | \$ 1,888,912.42 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 1,888,912.42 |
| (2012) New Black Box Theater, and Spin Room | \$ 5,717,674.42 | unknown | unknown | N/A | unknown | \$ 3,685,663.91 | unknown | \$ 2,032,010.51 |
| (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 | \$ 201,014.35 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 201,014.35 |
| (2018) Interior Modernization of Learning Commons | \$ 252,581.38 | unknown | \$ 218,189.29 | N/A | unknown | N/A | unknown | \$ 34,392.09 |
| (2019) Modernize A2 - Theater | \$ 137,106.90 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 137,106.90 |
| (2019) Modernize A3 - Arts Classrooms | \$ 155,655.36 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 155,655.36 |
| (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 to Principal's Office | \$ 4,200.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 4,200.00 |
| (2020) Irrigation Pump Improvement | \$ 300,000.00 | unknown | \$ 300,000.00 | N/A | unknown | N/A | unknown | \$ - |
| (2021) HVAC Modernization Music and PAC Bldgs. | \$ 1,531,885.00 | unknown | unknown | N/A | unknown | N/A | \$ 1,531,885.00 | \$ - |
| Totals | \$ 11,744,571.12 | \$ - | \$ 1,868,189.29 | \$ - | \$ - | \$ 3,685,663.91 | \$ 1,531,885.00 | \$ 4,658,832.92 |

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 | \$ 1,888,912.42 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2012) New Black Box Theater, and Spin Room | \$ 5,717,674.42 | 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 | \$ 201,014.35 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2018) Interior Modernization of Learning Commons | \$ 252,581.38 | unknown | 18/19 | N/A | unknown | N/A | unknown | unknown |
| (2019) Modernize A2 - Theater | \$ 137,106.90 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2019) Modernize A3 - Arts Classrooms | \$ 155,655.36 | 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 to Principal's Office | \$ 4,200.00 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2020) Irrigation Pump Improvement | \$ 300,000.00 | unknown | 19/20 | N/A | unknown | N/A | unknown | unknown |
| (2021) HVAC Modernization Music and PAC Bldgs. | \$ 1,531,885.00 | unknown | unknown | N/A | unknown | N/A | 20/21 | unknown |

EXHIBIT A

La Costa Canyon High School - Site Detail
December 3, 2021

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project | Est. Cost | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other | Unfunded |
|--|-------------------------|---------------------------|-------------|-------------|-----------------|-------------------------|------------------------|-------------------------|
| (2011) Modernization of 300's, 400's, 500's | \$ 3,771,287.08 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 3,771,287.08 |
| (2011) Interim Housing (for Mod.s 300's, 400's, 500's) | \$ 964,305.62 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 964,305.62 |
| (2011) Modernization of 600's, and 700/701 | \$ 1,636,070.56 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 1,636,070.56 |
| (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 | \$ 565,746.60 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 565,746.60 |
| (2011) Modernization of Gym | \$ 4,007,396.20 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 4,007,396.20 |
| (2011) Modernization of Concession Stands/Replacement of Stadium Bleachers | \$ 620,430.24 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 620,430.24 |
| (2011) New Cart Path from Upper Campus to Lower Fields | \$ 247,388.37 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 247,388.37 |
| (2011) Convert Existing Food Service and Room 600 to Main Kitchen | \$ 5,023,028.47 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 5,023,028.47 |
| (2011) New M&O Facility and Restore Art Yard | \$ 1,916,435.25 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 1,916,435.25 |
| (2011) Modernization of Outdoor Classroom Quads | \$ 3,470,693.93 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 3,470,693.93 |
| (2011) Front Driveway Entry Improvements | \$ 923,583.25 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 923,583.25 |
| (2011) Improvements to Baseball Fields | \$ 1,266,628.46 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 1,266,628.46 |
| (2012) Field House | \$ 10,013,803.16 | unknown | unknown | N/A | unknown | \$ 6,454,986.80 | unknown | \$ 3,558,816.36 |
| (2012) Baseball and Softball Field Improvements | \$ 6,484,735.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 6,484,735.00 |
| (2012) New Science Bldg, New Classroom Bldg, and Administration Bldg Mod | \$ 13,746,643.07 | unknown | unknown | N/A | unknown | \$ 8,861,208.69 | unknown | \$ 4,885,434.38 |
| (2012) Balance of 200 and 900 Modulares | \$ 181,284.66 | unknown | unknown | N/A | unknown | \$ 116,857.71 | unknown | \$ 64,426.95 |
| (2017) Theater Lighting Improvements | \$ 67,725.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 67,725.00 |
| (2018) Gym-A/V improvements and Scoreboard | \$ 75,000.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 75,000.00 |
| (2019) New Storage behind Theater | \$ 81,000.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 81,000.00 |
| (2019) Water Bottle Refill Stations (8) | \$ 64,000.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 64,000.00 |
| (2020) Washer and Dryer Room in GYM | \$ 10,500.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 10,500.00 |
| (2020) Modernize Upstairs Team Room in Gym | \$ 52,500.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 52,500.00 |
| (2020) Parking lot/slope, storm drain, and storm water improvements | \$ 201,500.00 | unknown | unknown | N/A | unknown | N/A | \$ 201,500.00 | \$ - |
| (2020) Black Box Theater, Amphitheater, and Storm water | \$ 1,050,000.00 | unknown | unknown | N/A | unknown | N/A | \$ 1,050,000.00 | \$ - |
| Totals | \$ 58,104,124.13 | \$ - | \$ - | \$ - | \$ - | \$ 15,433,053.20 | \$ 1,251,500.00 | \$ 41,419,570.93 |

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project | Est. Cost | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other | Unfunded |
|--|------------------|---------------------------|------------|-----|-----------------|---------|---------|----------|
| (2011) Modernization of 300's, 400's, 500's | \$ 3,771,287.08 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2011) Interim Housing (for Mod.s 300's, 400's, 500's) | \$ 964,305.62 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2011) Modernization of 600's, and 700/701 | \$ 1,636,070.56 | 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 | \$ 565,746.60 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2011) Modernization of Gym | \$ 4,007,396.20 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2011) Modernization of Concession Stands/Replacement of Stadium Bleachers | \$ 620,430.24 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2011) New Cart Path from Upper Campus to Lower Fields | \$ 247,388.37 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2011) Convert Existing Food Service and Room 600 to Main Kitchen | \$ 5,023,028.47 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2011) New M&O Facility and Restore Art Yard | \$ 1,916,435.25 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2011) Modernization of Outdoor Classroom Quads | \$ 3,470,693.93 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2011) Front Driveway Entry Improvements | \$ 923,583.25 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2011) Improvements to Baseball Fields | \$ 1,266,628.46 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2012) Field House | \$ 10,013,803.16 | unknown | unknown | N/A | unknown | 20/21 | unknown | unknown |
| (2012) Baseball and Softball Field Improvements | \$ 6,484,735.00 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2012) New Science Bldg, New Classroom Bldg, and Administration Bldg Mod | \$ 13,746,643.07 | unknown | unknown | N/A | unknown | 20/21 | unknown | unknown |
| (2012) Balance of 200 and 900 Modulares | \$ 181,284.66 | unknown | unknown | N/A | unknown | 20/21 | unknown | unknown |
| (2017) Theater Lighting Improvements | \$ 67,725.00 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2018) Gym-A/V improvements and Scoreboard | \$ 75,000.00 | unknown | unknown | 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) Water Bottle Refill Stations (8) | \$ 64,000.00 | 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) Modernize Upstairs Team Room in Gym | \$ 52,500.00 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2020) Parking lot/slope, storm drain, and storm water improvements | \$ 201,500.00 | unknown | unknown | N/A | unknown | N/A | 19/20 | unknown |
| (2020) Black Box Theater, Amphitheater, and Storm water | \$ 1,050,000.00 | unknown | unknown | N/A | unknown | N/A | 20/21 | unknown |

EXHIBIT A**San Dieguito High School Academy - Site Detail**

December 3, 2021

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) Modernize Industrial Arts, A&B Bldgs. | \$ 9,532,937.11 | unknown | unknown | N/A | unknown | \$ 6,145,016.26 | unknown | \$ 3,387,920.85 |
| (2012) Modernize Mosaic Café, Fields, Reconstruct Gym, Locker Rooms, and Weight Room | \$ 14,911,766.15 | unknown | unknown | N/A | unknown | \$ 9,612,257.42 | unknown | \$ 5,299,508.73 |
| (2017) Restroom Remodel | \$ 85,085.44 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 85,085.44 |
| (2018) Minor Modernization of PAC Scene Room/Floor and Sink | \$ 40,042.25 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 40,042.25 |
| (2018) Minor Modernization of Weight Room/Floor | \$ 100,018.80 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 100,018.80 |
| (2018) Area between Tennis Courts and Locker Room Landscaping | \$ 40,516.88 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 40,516.88 |
| (2020) Parking lot and Play Courts | \$ 898,798.00 | unknown | unknown | N/A | unknown | \$ 898,798.00 | unknown | \$ - |
| Totals | \$ 25,609,164.63 | \$ - | \$ - | \$ - | \$ - | \$ 16,656,071.68 | \$ - | \$ 8,953,092.95 |

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) Modernize Industrial Arts, A&B Bldgs. | \$ 9,532,937.11 | unknown | unknown | N/A | unknown | 17/18-20/21 | unknown | unknown |
| (2012) Modernize Mosaic Café, Fields, Reconstruct Gym, Locker Rooms, and Weight Room | \$ 14,911,766.15 | unknown | unknown | N/A | unknown | 17/18-24/25 | unknown | unknown |
| (2017) Restroom Remodel | \$ 85,085.44 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2018) Minor Modernization of PAC Scene Room/Floor and Sink | \$ 40,042.25 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2018) Minor Modernization of Weight Room/Floor | \$ 100,018.80 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2018) Area between Tennis Courts and Locker Room Landscaping | \$ 40,516.88 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2020) Parking lot and Play Courts | \$ 898,798.00 | unknown | unknown | N/A | unknown | 19/20 | unknown | unknown |

EXHIBIT A

Torrey Pines High School - Site Detail
December 3, 2021

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 | \$ 1,385,374.88 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 1,385,374.88 |
| (2011) New Tech Pavilion | \$ 2,297,963.09 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 2,297,963.09 |
| (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 | \$ 1,404,013.67 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 1,404,013.67 |
| (2011) New M&O Building | \$ 978,102.94 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 978,102.94 |
| (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 | \$ 22,359,462.87 | unknown | unknown | N/A | unknown | \$ 14,413,109.13 | unknown | \$ 7,946,353.74 |
| (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 | \$ 7,301,631.93 | unknown | \$ 6,307,424.19 | N/A | unknown | N/A | unknown | \$ 994,207.74 |
| (2019) Team Rooms (3) | \$ 2,411,167.50 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 2,411,167.50 |
| (2020) Post Tension Tennis Courts | \$ 630,000.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 630,000.00 |
| (2020) Artificial Practice Field | \$ 840,000.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 840,000.00 |
| (2020) Shade Structure over Amphitheater | \$ 157,500.00 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 157,500.00 |
| Totals | \$ 61,361,906.06 | \$ - | \$ 15,578,452.52 | \$ - | \$ - | \$ 23,147,835.03 | \$ - | \$ 22,635,618.51 |

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project | Est. Cost | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other | Unfunded |
|--|------------------|---------------------------|------------|-----|-----------------|---------|---------|----------|
| (2011) Renovate Driveway Entry and Circulation at Del Mar Heights | \$ 1,385,374.88 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2011) New Tech Pavilion | \$ 2,297,963.09 | 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 | \$ 1,404,013.67 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2011) New M&O Building | \$ 978,102.94 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2012) Balance of IV Bldg Modernization | \$ 10,969,068.79 | unknown | unknown | N/A | unknown | 20/21 | unknown | unknown |
| (2012) Gym, Field House and Administration Bldg Remodels | \$ 22,359,462.87 | unknown | unknown | N/A | unknown | 20/21 | 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 | \$ 7,301,631.93 | unknown | 18/19 | N/A | unknown | N/A | unknown | unknown |
| (2019) Team Rooms (3) | \$ 2,411,167.50 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2020) Post Tension Tennis Courts | \$ 630,000.00 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2020) Artificial Practice Field | \$ 840,000.00 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2020) Shade Structure over Amphitheater | \$ 157,500.00 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |

ITEM 5a-i

EXHIBIT A

San Dieguito Sports Complex (La Costa Valley) - Site Detail
December 3, 2021

Identification of All Sources and Amounts of Funding Anticipated to Complete Financing

| Project | Est. Cost | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other | Unfunded |
|---------------------------|------------------|---------------------------|------------|------|-----------------|-----------------|---------|-----------------|
| (2011) Multi-Purpose Bldg | \$ 10,488,055.75 | unknown | unknown | N/A | unknown | \$ 6,438,756.43 | unknown | \$ 4,049,299.32 |
| Totals | \$ 10,488,055.75 | \$ - | \$ - | \$ - | \$ - | \$ 6,438,756.43 | \$ - | \$ 4,049,299.32 |

Identification of the Approximate Dates on Which Funding Referred to Above is Expected to be Deposited into the Appropriate Account or Fund

| Project | Est. Cost | State School Bldg Program | Mello Roos | NCW | Reportable Fees | Prop AA | Other | Unfunded |
|---------------------------|------------------|---------------------------|------------|-----|-----------------|---------|---------|----------|
| (2011) Multi-Purpose Bldg | \$ 10,488,055.75 | unknown | unknown | N/A | unknown | 20/21 | unknown | unknown |

ITEM 5a-i

EXHIBIT A

District Office - Site Detail
December 3, 2021

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) District Office Modernization | \$ 7,839,760.91 | unknown | unknown | N/A | \$ 15,460.00 | N/A | \$ 7,824,300.91 | \$ - |
| (2019) New District Educational Center | \$ 23,205,494.97 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 23,205,494.97 |
| Totals | \$ 31,045,255.88 | \$ - | \$ - | \$ - | \$ 15,460.00 | \$ - | \$ 7,824,300.91 | \$ 23,205,494.97 |

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) District Office Modernization | \$ 7,839,760.91 | unknown | unknown | N/A | 19/20 | N/A | 20/21 | unknown |
| (2019) New District Office | \$ 23,205,494.97 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |

EXHIBIT A

Transportation Facility - Site Detail

December 3, 2021

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 | \$ 9,424,318.91 | unknown | unknown | N/A | unknown | N/A | unknown | \$ 9,424,318.91 |
| (2020) Office Modernization | \$ 61,104.00 | unknown | unknown | N/A | unknown | N/A | \$ 61,104.00 | \$ - |
| Totals | \$ 9,485,422.91 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,104.00 | \$ 9,424,318.91 |

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 | \$ 9,424,318.91 | unknown | unknown | N/A | unknown | N/A | unknown | unknown |
| (2020) Office Modernization | \$ 61,104.00 | unknown | unknown | N/A | unknown | N/A | 19/20 | unknown |

ITEM 5a-i

EXHIBIT A

Maintenance and Operations Facility (Vulcan Ave.) - Site Detail

December 3, 2021

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) 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 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
December 3, 2021

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 | \$ 1,192,454.23 | unknown | unknown | N/A | unknown | \$ 1,192,454.23 | unknown | \$ - |
| (2016) Site Perimeter Enhancements | \$ 622,483.02 | unknown | \$ 622,483.02 | N/A | unknown | N/A | unknown | \$ - |
| Totals | \$ 1,814,937.25 | \$ - | \$ 622,483.02 | \$ - | \$ - | \$ 1,192,454.23 | \$ - | \$ - |

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 | \$ 1,192,454.23 | unknown | unknown | N/A | unknown | 17/18-20/21 | unknown | unknown |
| (2016) Site Perimeter Enhancements | \$ 622,483.02 | unknown | 16/17 | N/A | unknown | N/A | unknown | unknown |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2021

BOARD MEETING DATE: December 14, 2021

**PREPARED &
SUBMITTED BY:** Dr. Cheryl James-Ward, Superintendent

SUBJECT: APPROVAL OF MINUTES (4) / NOVEMBER 8, 2021, NOVEMBER 18, 2021 AND NOVEMBER 30, 2021 SPECIAL BOARD MEETINGS AND NOVEMBER 18, 2021 REGULAR MEETING

EXECUTIVE SUMMARY

The minutes of the November 8, 2021, November 18, 2021, November 30, 2021 Special Board Meetings, and November 18, 2021 Regular Board Meeting are being recommended for approval, as attached.

RECOMMENDATION:

It is recommended that the Board approve the minutes of the November 8, 2021, November 18, 2021, November 30, 2021 Special Board Meetings, and November 18, 2021 Regular Board Meeting are being recommended for approval, as attached.

FUNDING SOURCE:

Not applicable



REVISED
BOARD OF TRUSTEES
SPECIAL BOARD MEETING

ITEM 10a-i
Board of Trustees
Michael Allman
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Superintendent
Dr. Cheryl James-Ward

MONDAY, NOVEMBER 8, 2021
9:00 AM

**Public participation will be remote and
live-stream will be available @ www.sduhsd.net.**

MINUTES

ATTENDANCE

[*Link to Video recording](#)

BOARD OF TRUSTEES

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

DISTRICT ADMINISTRATORS / STAFF

Dr. Cheryl James-Ward, Superintendent
Mark Miller, Deputy Superintendent
Tina Douglas, Associate Superintendent, Business Services
Bryan Marcus, Associate Superintendent, Educational Services
Olga West, Associate Superintendent, Human Resources
Shannon Martinez Executive Assistant to the Deputy Superintendent / Recording Secretary

**Participated in the in person meeting remotely.*

1. CALL TO ORDER

- a. WELCOME- President Muir called the meeting to order at 9:00 am and announced the meeting was being conducted virtually and held in accordance with the San Dieguito Board of Trustees Resolution Authorizing Teleconference Meetings Pursuant to Assembly Bill 361, Government Code Section 54953. Ms. Muir also stated that her, Trustees Allman, Mossy and Young were participating remotely.

- i. New Superintendent Dr. Cheryl James-Ward

Ms. Muir introduced and welcomed our New Superintendent, Dr. Cheryl James-Ward

- b. PLEDGE OF ALLEGIANCE

Mr. Allman lead the Pledge of Allegiance

2. APPROVAL OF AGENDA

Motion by: Allman Second by: Mossy

Board Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: none

Motion unanimously carried

3. SPECIAL RECOGNITION

- a. La Costa Canyon HS Finalists / Carlsbad Chamber of Commerce Administrator & Teacher of the Year Awards

Two employees from La Costa Canyon, Leo Fletes, Assistant Principal and Liz Marshall were recognized by Carlsbad Chamber of Commerce as Finalists for Administrator and Teacher of the Year.

4. PRESENTATIONS

a. DILIGENT CORPORATION BOARD GOVERNANCE SOFTWARE

Diligent Corporation provided a presentation on Board Governance Software, Board Docs

5. 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.

i. APPROVAL/RATIFICATION OF AGREEMENTS & AMENDMENTS TO AGREEMENTS

Public Comment: Jennifer Daniel Duckering

Motion by Ms. Young, Second by Mr. Allman

To pull two consent agenda items to discuss and vote separately

5i-1.- Motioned by: Ms. Mossy, Second by: Ms. Young

Board Ayes: Allman, Mossy, Muir; Noes: Young; Abstain: none

5i-2-Motioned by: Ms. Young Second: Ms. Mossy

Board Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: none

Motion unanimously carried

6. DISCUSSION / ACTION ITEMS

a. **CONSIDERATION OF ADOPTION OF A RESOLUTION TO CONTINUE TELECONFERENCE MEETINGS FOR ANOTHER 30 DAYS PURSUANT TO ASSEMBLY BILL 361 (GOVT. CODE SECTION 54953) – public comment, if any**

No Public Comment

Motion by Mr. Allman, Second by Ms. Mossy

Board Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: none

Motion unanimously carried

b. **CONSIDERATION OF APPROVAL OF AGREEMENT WITH SCHOOL SERVICES OF CALIFORNIA (SSC)- public comment, if any**

Public Comment: Holly Butte

Motion by Mr. Allman, Second by Ms. Mossy

Board Ayes: Allman, Mossy, Muir; Noes: Young; Abstain: none

c. **CONSIDERATION OF APPROVAL OF AGREEMENT WITH THE FISCAL CRISIS AND MANAGEMENT ASSISTANCE TEAM (FCMAT)- public comment, if any**

Public Comment: Julie Hinze

Motion by Mr. Allman, Second by Ms. Mossy

Board Ayes: Allman, Mossy, Muir; Noes: Young; Abstain: none

d. **CONSIDERATION OF APPROVAL OF JOB DESCRIPTION, ASSISTANT TO BOARD AND SUPERINTENDENT- public comment, if any**

No Public Comment

Motion by Ms. Young, Second by Mr. Allman

Board Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: none

Motion unanimously carried

7. CLOSED SESSION – public comment, if any

No Public Comment

a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (GOV'T CODE SECTION 54956.9 (d)(2)

i. Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: Two (2) potential cases.

8. RECONVENE TO OPEN SESSION

a. REPORT OUT OF CLOSED SESSION

Nothing to report out of closed session

9. FUTURE AGENDA ITEMS

Ms. Muir wants to expand the scope of our Curriculum Committee to include more community engagement. Ms. Muir also asked the board redistricting be put on the next agenda

10. ADJOURNMENT

11:42 am

Clerk of the Board of Trustees

Date:

Dr. Cheryl James-Ward, Superintendent

Date:

MINUTES ADOPTED:



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

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

Superintendent
Dr. Cheryl James-Ward

**THURSDAY, NOVEMBER 18, 2021
3:00 PM**

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

MINUTES

ATTENDANCE

[*Link to Video recording](#)

BOARD OF TRUSTEES

Michael Allman
Julie Bronstein
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

STUDENT BOARD REPRESENTATIVES

*Ethan Hines, Sunset High School
*Zach Joelson, San Dieguito High School Academy
*Olivia Pacheco/ La Costa Canyon High School
*Payton Parker, Torrey Pines High School
*Amanda Chen, Canyon Crest Academy High School

DISTRICT ADMINISTRATORS / STAFF

Dr. Cheryl James-Ward, Superintendent
Mark Miller, Deputy Superintendent
Tina Douglas, Associate Superintendent, Business Services
Bryan Marcus, Associate Superintendent, Educational Services
Olga West, Associate Superintendent, Human Resources
Shannon Martinez Executive Assistant to the Deputy Superintendent / Recording Secretary

**Participated Remotely*

1. CALL TO ORDER

- a. WELCOME President Muir called the meeting to order at 5:00 pm, delayed due to the 11-18-21 special meeting not ending until 4:26 pm. President Muir announced the meeting was being conducted virtually and held in accordance with the San Dieguito Board of Trustees Resolution Authorizing Teleconference Meetings Pursuant to Assembly Bill 361, Government Code Section 54953. Ms. Muir also stated that her, Trustees Allman, Bronstein, Mossy and Young were participating in person at 710 Encinitas Blvd. Encinitas, CA
- b. PLEDGE OF ALLEGIANCE
Student board member Olivia Pacheco led the Pledge of Allegiance
- c. INTRODUCTIONS AND OATH OF OFFICE / TRUSTEE AREA 5 JULIE BRONSTEIN AND STUDENT BOARD MEMBER AMANDA CHEN – Ms. Muir administered the oath of office to Julie Bronstein and Student Board Member Amanda Chen

2. APPROVAL OF AGENDA

Motion by: Young Second by: Mossy

Advisory Vote: Ayes: Chen, Hines, Joelson, Pacheco, Parker; Noes: None; Abstain None: Absent: None

Board Ayes: Allman, Bronstein, Mossy, Muir, Young; Noes: None; Abstain: none

Motion unanimously carried

3. REPORTS

a. STUDENT BOARD MEMBERS -Student Board Member highlighted events at their school

b. BOARD OF TRUSTEES

Trustee Allman reported that he attended a CCA Water Polo Match, and attend a walk around with Dr. Ward. Trustee Allman also attend the Chicago Musical at CCA.

Trustee Bronstein reported that she is honored to serve the community as the new board member for area 5. Trustee Bronstein reported that she attended the cross country meet at Guajome Park, the musical, Chicago at CCA and the parent coffee at CCA. Trustee is looking forward to visiting to all the schools.

Trustee Mossy reported that she enjoyed the walk around with Dr. Ward at CCA. She has been busy answering phone calls and emails from the community. Trustee Mossy is excited to work with Julie Bronstein. She shared her thanks for our school staff, teachers, students, parents and community. Happy Thanksgiving.

Trustee Young congratulated Julie on her appointment to the board. Trustee Young is happy to see the students she also reported that she attended a seminar on QPR appreciate learning more about mental health, and a seminar on DEI continued to be impressed by our students, Youth Empowerment Day was earlier this month and was she invited to sit in on a seminar. She attended a student forum at SDA and also attended the Greek Chorus at DNO. Trustee Young will attend the talk around town at LCC.

President Muir reported that she attended the coffee with the superintendent at the Encinitas Senior Center and commented on its success and how much she enjoyed it. Mentioned that Dr. Ward answered all the community questions and the community appreciated it.

c. SUPERINTENDENT

Thank you all for having me! Dr. Ward reported that she has been able to visit all the schools some more times than others. Dr. Ward provided a PowerPoint of her visits to all the schools.

4. RECOGNITION

a. KAPLAN EDUCATION GROUP- Greg Kaplan was recognized for donating his time to our district to provide help with our students to get into college

b. CAREER TECHNICAL EDUCATION (CTE)- TRANSPORTATION INDUSTRY SECTOR PATHWAY- Recognized our local automobile dealership for donating a 2014 Prius to TPHS

c. 25 MOST REMARKABLE YOUTH, KIERAN PEARSON -TORREY PINES HIGH SCHOOL 25 Most Remarkable Youth recognizes students for their contributions and efforts in 25 different categories, Kiran was recognized as a recipient, LGBTQIA plus Activists. Kieran has been an active volunteer with the Trans Family Services. Quote from Kieran "Everyone deserves to be seen and heard for who they are".

d. ANA CABRERA- SAN DIEGUITO ACADEMY STUDENT- 10th grade student from SDA wrote a play during the summer of 2019 before she was in 9th grade. Earned her state wide recognition and will be recorded at Mesa College and will be performed in a live venue and the video version will be shown to elementary students in San Diego County.

e. COUNSELOR RECOGNITION- Led by Michelle McNeff, lead Counselor and Jayme Cambra , Counselor on Special Assignment. The district wants to recognize our 29.5 counselors for all the hard work in helping to bring back students to our schools this year. We thank you!! We want to recognize another successful college application season and the hard work they are doing, they are offering college presentations at the sites and at the district.

Counselors have written over 1300 letters of recommendation for our seniors and hosted over 129 virtual college visits. They had financial Aide presentation in Spanish for the first time. Thank you Melissa Hernandez Cyr for making that happen. The counselors have hosted 6 college and career events. Thank you for all your hard work!

5. PRESENTATIONS

- a. ROB COPPO-TORREY PINES HIGH SCHOOL- Principal Coppo provided a presentation highlighting Torrey Pines High School

6. 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.

Public Comment: Lily Stotler

7. 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.

There were no Public Comments.

Motion by: Mossy Second by: Young

Advisory Vote: Ayes: Chen, Hines, Joelson, Pacheco, Parker; Noes: None; Abstain None: Absent: None

Board Ayes: Allman, Bronstein, Mossy, Muir, Young; Noes: None; Abstain: none

Motion unanimously carried

a. CONSENT AGENDA

- i. APPROVAL OF MINUTES (5) / OCTOBER 6, 2021 SPECIAL MEETING, OCTOBER 8, 2021 SPECIAL MEETING, OCTOBER 9, 2021 SPECIAL MEETING, OCTOBER 14, 2021 REGULAR MEETING, AND OCTOBER 14, 2021 SDSFFA REGULAR MEETING
- ii. ESTABLISHMENT OF DATE OF ORGANIZATIONAL BOARD MEETING, 2021
- 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. ADOPTION OF REVISED ANNUAL RESOLUTIONS & AUTHORIZATION SIGNATURES
- ix. APPROVAL OF COOPERATIVE PURCHASING INSTRUMENTS/SNAP-ON INDUSTRIAL
- x. ACCEPTANCE OF GIFTS & DONATIONS
- xi. APPROVAL/RATIFICATION OF FIELD TRIPS

b. CONSENT AGENDA

i. APPROVAL/RATIFICATION OF PERSONNEL REPORTS

There were no public comments

Motion by: Young; Second by; Bronstein

Board Ayes: Allman, Bronstein, Mossy, Muir, Young; Noes: None; Abstain: none

Motion unanimously carried

8. DISCUSSION / ACTION ITEMS

a. CONSIDERATION OF APPROVAL OF DISTRICT POLICIES AND PROCEDURES IN SUPPORT OF ANTI-DISCRIMINATION -*public comment, if any*

This Item was pulled from the agenda.

b. VAPE SENSORS CAMPUS PILOT PROGRAM – *public comment, if any*

There were no Public Comments.

Motion by: Allman Second by: Mossy

Advisory Vote: Ayes: None Noes: Chen, Pacheco, Parker; Abstain None
Absent: Hines, Joelson

Board Ayes: Allman, Mossy, Muir; Noes: Bronstein, Young; Abstain: none

c. CONSIDERATION OF APPROVAL OF AMENDMENT TO THE CONTRACT FOR EMPLOYMENT OF SUPERINTENDENT BETWEEN THE BOARD OF TRUSTEES OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT AND DR. CHERYL JAMES-WARD – *public comment, if any*

There were no Public Comments.

Motion by: Bronstein Second by: Young

Advisory Vote: Ayes: Chen, Pacheco, Parker Noes: none; Abstain: None;

Absent Ethan Hines, Zach Joelson

Board Ayes: Allman, Bronstein Mossy, Muir, Young; Noes: None; Abstain: none

d. CONSIDERATION OF NEW PUBLIC COMMENT STRUCTURE FOR BOARD MEETINGS – *public comment, if any*

Public Comments: Marina Fleming, Janice Holowka, Ronette Youmans

Motion by: Mossy Second by: Allman

Advisory Vote: Ayes: Chen, Pacheco, Parker Noes: none; Abstain None

Absent: Hines, Joelson

Board Ayes: Allman, Bronstein Mossy, Muir, Young; Noes: None; Abstain: none

Board decided to allow 2 minutes for public comment for up to 10 speakers and less time (1 minute) or up to 20 speakers for controversial issues to allow for more speakers with the option for the Board President to allow for more speakers in 3 different sections, Agenized, Non Agenda and Closed Session

e. CONSIDERATION OF ADOPTION OF A RESOLUTION TO CONTINUE TELECONFERENCE MEETINGS FOR ANOTHER 30 DAYS PURSUANT TO ASSEMBLY BILL 361 (GOVT. CODE SECTION 54953)-*public comment, if any*

Motion by: Allman Second by: Young

Advisory Vote: Ayes: none Noes: Abstain None; Absent: Hines, Joelson, Chen, Pacheco, Parker

Board Ayes: Allman, Bronstein Mossy, Muir, Young; Noes: None; Abstain: none

- f. POOL COMMITTEE UPDATE– *public comment, if any*

There was no public comment

For Discussion Only

- g. CURRICULUM COMMITTEE UPDATE *public comment, if any*

There was no public comment

For Discussion Only

9. DISCUSSION ONLY ITEMS

There was no public comment on items 9a-f

- a. 2022 PROPOSED BOARD MEETING SCHEDULE – *public comment, if any*
- b. GIRLS BEACH VOLLEYBALL – *public comment, if any*
- c. LATE START UPDATE – *public comment, if any*
- d. EDUCATOR EFFECTIVENESS GRANT - *public comment, if any*
- e. BOARD COMMITTEE ASSIGNMENTS- *public comment, if any*
- f. CVRA DEMOGRAPHER PRESENTATION (JONATHAN SALT-F3) - *public comment, if any*

10. INFORMATION ITEMS

- a. BUSINESS SERVICES – TINA DOUGLAS, ASSOCIATE SUPERINTENDENT
 - i. RESULTS FOR RFQ/P FOR ARCHITECTURAL SERVICES
- b. HUMAN RESOURCES – DR. OLGA WEST, ASSOCIATE SUPERINTENDENT
- c. EDUCATIONAL SERVICES – BRYAN MARCUS, ASSOCIATE SUPERINTENDENT
- d. ADMINISTRATIVE SERVICES – MARK MILLER, DEPUTY SUPERINTENDENT
- e. SUPERINTENDENT/DISTRICT – DR. CHERYL JAMES-WARD, SUPERINTENDENT

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

Motion: Allman, Second: Bronstein to convene to closed session until 9:00 PM

Resumed open session at 9:00 PM

Motion: Bronstein, Second: Young to extend the board meeting until 12:00 AM

Convened to Closed Session again at 10:42 pm

- a. PUBLIC EMPLOYEE EMPLOYMENT / APPOINTMENT / DISCIPLINE / DISMISSAL / RELEASE (GOV'T CODE SECTIONS 11126 & 54957)
- b. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (GOV'T CODE SECTION 54956.9(d)(2))
 - i. Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: two (2) potential cases
- c. CONFERENCE WITH LABOR NEGOTIATORS (GOV'T CODE SECTION 54957.6)
 - i. Employee Organizations: San Dieguito Faculty Association / California School Employees Association
 - ii. Agency Designated Representatives: Superintendent, Deputy Superintendent, and Associate Superintendents (3)

12. RECONVENE TO OPEN SESSION

- a. REPORT OUT OF CLOSED SESSION

Reconvened to open session at 11:14 PM. Unanimous approval to dismiss employee ID 641353

13. FUTURE AGENDA ITEMS

14. ADJOURNMENT

11:15 PM

Clerk of the Board of Trustees

Date:

Dr. Cheryl James-Ward, Superintendent

Date:

MINUTES ADOPTED:



**BOARD OF TRUSTEES
SPECIAL MEETING**

**THURSDAY, NOVEMBER 18, 2021
2:00 PM**

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

MINUTES

ATTENDANCE

[*Link to Video recording](#)

BOARD OF TRUSTEES

Michael Allman
Julie Bronstein
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

DISTRICT ADMINISTRATORS / STAFF

Dr. Cheryl James-Ward, Superintendent
Mark Miller, Deputy Superintendent
Tina Douglas, Associate Superintendent, Business Services
Bryan Marcus, Associate Superintendent, Educational Services
Olga West, Associate Superintendent, Human Resources
Shannon Martinez Executive Assistant to the Deputy Superintendent / Recording Secretary

1. CALL TO ORDER

- a. WELCOME- President Muir called the meeting to order at 2:00 pm and announced the meeting was being conducted virtually and held in accordance with the San Dieguito Board of Trustees Resolution Authorizing Teleconference Meetings Pursuant to Assembly Bill 361, Government Code Section 54953. Ms. Muir also stated that her, Trustees Allman, Mossy and Young were participating in person at 710 Encinitas Blvd. Encinitas, CA.
- b. PLEDGE OF ALLEGIANCE-Ms. Young led in the Pledge of Allegiance
- c. INTRODUCTIONS AND OATH OF OFFICE / TRUSTEE AREA 5 JULIE BRONSTEIN –Ms. Muir administered the oath of office to area 5, Trustee Julie Bronstein and welcomed her to the board

2. APPROVAL OF AGENDA

Motion by: Allman Second by: Mossy

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 24 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.

Board Ayes: Allman, Bronstein, Mossy, Muir, Young; Noes: None; Abstain: none

Motion unanimously carried

3. DISCUSSION / ACTION ITEMS

Mr. Allman motioned to move item 3a to 3b and 3b to 3a

Public Comments: Anat Sherman, Bruce Kessler, Rakefet Benderly, Nicole Bernstein, Varda Levy, Ingram Losner, Rumi Neustadt, Miri Ketayi, Kathrine Stenger, Micha Danzig

- a. CONSIDERATION OF ADOPTION OF A RESOLUTION AFFIRMING THE PROTECTION OF STUDENTS AGAINST DISCRIMINATION, HARASSMENT, INTIMIDATION, AND BULLYING – *public comment, if any*

Motion by: Allman Second by: Mossy

Board Ayes: Allman, Bronstein, Mossy, Muir, Young; Noes: None; Abstain: none

Motion unanimously carried

Public Comments: Nicole Bernstein, Marina Fleming, Janice Holowka, Liora Bernstein, Romi Neustadt, Cynthia Rajsbaum, Miri Ketayi, Bruce Kesler

- b. CONSIDERATION OF ADOPTION OF A RESOLUTION ADDRESSING ANTISEMITISM AND AFFIRMING THE VALUE OF JEWISH STUDENTS, FACULTY, STAFF, AND FAMILIES – *public comment, if any*

Motion by: Allman Second by: Bronstein

Board Ayes: Allman, Bronstein, Mossy, Muir; Noes: None; Abstain: Young

4. ADJOURNMENT

4:26 pm

Clerk of the Board of Trustees

Date:

Dr. Cheryl James-Ward, Superintendent

Date:

MINUTES ADOPTED:



**BOARD OF TRUSTEES
SPECIAL MEETING**

Superintendent
Dr. Cheryl James-Ward

**TUESDAY, NOVEMBER 30, 2021
3:30 PM**

**Public participation will be remote and
live-stream will be available @ www.sduhsd.net**

MINUTES

ATTENDANCE

[*Link to Video recording](#)

BOARD OF TRUSTEES

- *Michael Allman
- *Julie Bronstein
- *Melisse Mossy
- *Maureen "Mo" Muir

DISTRICT ADMINISTRATORS / STAFF

Dr. Cheryl James-Ward, Superintendent
Shannon Martinez Executive Assistant to the Deputy Superintendent / Recording Secretary

*Participation was remote

1. CALL TO ORDER

- a. WELCOME- President Muir called the meeting to order at 3:30 pm and announced the meeting was being conducted virtually and held in accordance with the San Dieguito Board of Trustees Resolution Authorizing Teleconference Meetings Pursuant to Assembly Bill 361, Government Code Section 54953. Ms. Muir also stated that her, Trustees Allman, Bronstein, Mossy and Young were participating remotely
- b. PLEDGE OF ALLEGIANCE- Ms. Bronstein led in the Pledge of Allegiance

2. APPROVAL OF AGENDA

Motion by: Allman Second by: Mossy

Board Ayes: Allman, Bronstein, Mossy, Muir, Young; Noes: None; Abstain: none

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

There was no public comment

President Muir announced that they were convening to closed session and would not reconvene because there would be nothing to report out.

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

- SUPERINTENDENT

4. RECONVENE TO OPEN SESSION

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 24 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.

a. REPORT OUT OF CLOSED SESSION

5. **ADJOURNMENT**

4:40 PM

Clerk of the Board of Trustees

Date:

Dr. Cheryl James-Ward, Superintendent

Date:

MINUTES ADOPTED:

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 7, 2021

BOARD MEETING DATE: December 14, 2021

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

SUBMITTED BY: Dr. Cheryl James-Ward, 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.

FISCAL IMPACT:

As per attached.

FUNDING SOURCE:

As noted on the attached report.

2021\22 Approval/Ratification of Agreements
December 14, 2021 Board Meeting

ITEM 10a-ii

| Agreements Recommended for Board Approval | | | | | | | | |
|---|------------------------------------|---|--|-----------------------------------|---|------------|-----------------|-----|
| # | DEPARTMENT | AGREEMENT VENDOR | DESCRIPTION OF SERVICES | FUNDING SOURCE | AMOUNT NOT TO EXCEED | START DATE | END DATE | New |
| 1 | Business Services | Malwarebytes | Renewal of Malwarebytes Education Site License (Cloud Product for 500 - 999 employees) (A2022-141) | General Fund / Unrestricted 01-00 | \$12,000.00 | 02/24/22 | 02/23/23 | |
| 2 | Business Services | Wilkinson Hadley King & Co. LLP | Approval of Agreement A2022-140 to provide financial audits of Canyon Crest Academy Foundation, La Costa Canyon High School Foundation, San Dieguito Academy Foundation and Torrey Pines High School Foundation. | General Fund / Unrestricted 01-00 | \$50,000.00 | 02/01/22 | 03/31/22 | X |
| 3 | Educational Services | Document Tracking Services, LLC | Approval of agreement A2022-142 to provide a license to use DTS's proprietary web-based application to create, edit, update, print and track the 2022 School Plan for Student Achievement, 2022 School Accountability Report Card (English), 2022 Safe School Plan Emergency Procedures, 2022 Local Control and Accountability Plan & Annual Update, and other documents to be identified as needed. | General Fund / Unrestricted 01-00 | \$2,495.00 | 01/01/22 | 01/01/23 | X |
| 4 | Administrative Services | WestEd | Approval of agreement A2022-143 to provide support services in the administration of the California Healthy Kids Survey (CHKS which is part of the comprehensive CalSCHLS data system, developed by WestEd under contract with the California Department of Education (CDE). | General Fund / Unrestricted 01-00 | At the rates established in the agreement | 09/01/21 | 08/31/22 | X |
| 5 | Administrative Services | The Regents of the University of California on behalf of the University of California, San Diego (UCSD) | Approval of agreement A2022-144 to provide custom-designed parent education workshops in fall and spring for academic year 2022-2023, with topics including, but not limited to: socio-emotional learning, fundamentals of brain-compatible learning; STEAM education; effective strategies to support learning at home, at no cost to the district. | N/A | N/A | 07/01/22 | 06/30/23 | X |
| 6 | Business Services | NOVA Engineering, Inc. | Approval of agreement A2022-145 to provide Post Construction BMP Maintenance Program: Phase 1 - Initial Baseline Report, which includes: cataloging, mapping and descriptions/condition ratings of post construction BMPs at each of the 7 campuses/sites with Post Construction BMP Features. | General Fund / Restricted 01-00 | \$41,800.00 | 01/01/22 | 06/30/22 | X |
| 7 | Business Services | School Services of California, Inc. | Approval of agreement A2022-146 to provide the district with fiscal and mandated cost claims services and the CADIE and SABRE reports. | General Fund / Unrestricted 01-00 | \$4,880.00 plus expenses | 01/01/22 | 12/31/22 | X |
| 8 | Business Services | David Peck dba Trebron Security, LLC | Under the provisions of PEPPM (Pennsylvania Education Purchasing Program for Microcomputers) bid, contract # 528897-143 with Lightspeed Systems, Inc., approval of purchase agreement A2022-147 to provide Lightspeed Filter Software licenses for computer filtering, management, protection and monitoring, for 36 months. | General Fund / Unrestricted 01-00 | \$58,640.00 per year | 02/01/22 | 01/31/25 | |
| 9 | Educational Services | Cathedral Catholic High School | Approval of pool rental agreement A2022-148 for Canyon Crest Academy swim team for water polo practice. | General Fund Unrestricted 01-00 | \$10,200.00 | 11/08/21 | 01/15/22 | |
| 10 | Business Services | BKM Officeworks, LLC | Approval of service agreement A2022-149 to relocate wrestling mats from Oak Crest Middle School to La Costa Canyon High School. | General Fund Unrestricted 01-00 | \$800.00 | 12/09/21 | Upon Completion | |
| 11 | Business Services | San Diego Workforce Partnership | Approval of 3-year service agreement A2022-150 to provide a series of professional development sessions for SDUHSD executive staff, leadership staff and teachers district-wide to expand their awareness of tools and practices to support future-leaning career development. | General Fund / Restricted 01-00 | \$125,000.00 per three year engagement | 01/01/22 | 06/30/24 | X |
| 12 | Facilities Planning & Construction | Onindus | Database support and software maintenance for Facilities Planning & Construction web based applications | Capital Facilities Fund 25-18 | \$25,000.00 Annually | 12/15/21 | 12/14/23 | X |

2021\22 Approval/Ratification of Agreements
December 14, 2021 Board Meeting

ITEM 10a-ii

| # | DEPARTMENT | AGREEMENT VENDOR | DESCRIPTION OF SERVICES | FUNDING SOURCE | AMOUNT NOT TO EXCEED | START DATE | END DATE | New |
|----|------------------------------------|-----------------------------------|---|----------------------------------|----------------------|------------|-----------------|-----|
| 13 | Facilities Planning & Construction | Tait Environmental Services, Inc. | Design study and architectural/engineering services for the replacement of underground fuel storage tanks project CB2022-02 | Capital Facilities Fund 25-18 | \$39,440.00 | 12/15/21 | Upon Completion | X |



MEMORANDUM OF UNDERSTANDING · 2021/22 SCHOOL YEAR

SCHOOL NAME: San Dieguito Union High School District

This agreement outlines conditions to be met by the above-named school (the “School”) and WestEd as they relate to access to and the administration of the California Healthy Kids Survey (CHKS), the California School Staff Survey (CSSS), and the California School Parent Survey (CSPS), which are part of the comprehensive CalSCHLS data system, developed by WestEd under contract with the California Department of Education (CDE). **Survey access will not be granted until a signed copy of this Memorandum of Understanding (MOU) is received.**

I. SCHOOL AGREES TO:

- **Coordination.** Provide one school–level contact person for each participating school.
- **Surveys.** Administer each CalSCHLS survey selected by School (CHKS, CSSS, and/or CSPS) according to the procedures in the CalSCHLS Administration Instructions. Ensure that each survey administered is the most recent version.
- **Data Submission and Report Preparation.** Notify CalSCHLS Regional Center staff upon completion of each survey administration per the guidelines provided at registration.

CALIFORNIA HEALTHY KIDS SURVEY (CHKS) ADMINISTRATION

- **Grades and Schools.** Survey Grades 3 through 12 as appropriate within the School. Provide current student enrollment figures by grade level.
- **Parent Consent.** Follow the active parental consent process with grades below seven, and passive parental consent with Grade 7 and above.
 - Follow written school board policy for active and/or passive consent and provide notification to parents of the approximate date(s) of survey administration and the availability of survey instruments for review at school office. This is required regardless of consent type.
- **Privacy of Students.** Preserve respondent privacy and the confidentiality of the responses by ensuring that the room set-up prevents anyone from observing how the respondent is answering the survey questions and ensure that reasonable measures are taken to protect the responses after they are collected.
- **Assurance of Confidentiality Agreement.** Ensure that all teachers/proctors assigned to administer the survey sign the Assurance of Confidentiality Agreement and read the Introductory Script to students.
- **Response Rates.** Make best efforts to obtain a response rate of at least 70% of students in surveyed grades.

CALIFORNIA SCHOOL STAFF SURVEY (CSSS) ADMINISTRATION

- Ensure that all staff at participating schools have the opportunity to complete the online survey (CSSS) at each school and for each grade level.

CALIFORNIA SCHOOL PARENT SURVEY (CSPS) ADMINISTRATION

- Coordinate with CalSCHLS staff regarding the administration of online and paper parent survey materials. **ITEM 10a-ii**
- Administer the CSPS to all parents, guardians, or other caregivers of students in all grades.
- Each family (parent/guardian/caregiver) should complete only one survey per school regardless of number of children enrolled in that school.

PAYMENT

Make payment of all CalSCHLS fees, at the current rates for the applicable school year within thirty (30) days of completion of services and receipt of deliverables. See attached fee schedule for the 2021-2022 school year.

II. WESTED AGREES TO PROVIDE:

- Comprehensive technical assistance via email and phone.
- Access to the CHKS online system.
- Access to the CSSS online system.
- Access to the CSPS online system and master copy of the survey instrument for paper administration.
- Access to the CalSCHLS System website (calschls.org).
- Access to the integrated CalSCHLS Administration Instructions on each of the survey websites, which shall cover the tasks that need to be performed in conducting the surveys, and provide step-by-step instructions to School staff with responsibility for coordinating the survey.
- Access to the CalSCHLS Administration PowerPoint presentation, which shall be posted on the CalSCHLS website.
- Monthly editions of the School Climate Connection Newsletter during the school year.
- Scanning and online services.
- **Reports within six to ten weeks after receipt of accurate and complete survey information and materials.**

III. ACCESS

Under the Public Records Act, any third-party (for example, the media) can request existing district reports from CDE. Raw data may be provided to public agencies and research agencies by request for analyses only after the requesting agency has executed an agreement with WestEd and/or CDE and has agreed to conditions of strict confidentiality in compliance with state and federal regulations including, but not limited to, the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR part 99), the California Information Practices Act (California Civil Code § 1798 et. seq.), and the Privacy Act of 1974, as amended (5 U.S.C. § 552).

CalSCHLS Regional Center staff post District CalSCHLS reports (CHKS and CSSS) to the CalSCHLS System websites in November of the year following survey administration.

IV. CONFIDENTIALITY AGREEMENT

Schools agreeing to administer any of the CalSCHLS surveys (CHKS, CSSS, and CSPS), understand that data will be subject to the conditions stated above. Once produced, district-level reports will be available to outside agencies via the website or upon request, and raw data may be provided to public and research agencies for analysis under

strict conditions of confidentiality.

School further agrees to use the CalSCHLS surveys only for use in its own school, and only for so long as this MOU is in effect. Upon expiration or termination of this MOU, School agrees to return all CalSCHLS materials to WestEd or CDE.

V. GENERAL TERMS AND CONDITIONS

- a. Terms. This MOU is effective on January 1, 2022 and expires on December 31, 2022.
- b. Amendments. This MOU may be amended at any time by mutual agreement of the parties without additional consideration, provided that before any amendment shall take effect, it shall be in writing and signed by both parties.
- c. Severability. The provisions of this MOU are severable and the unenforceability of any provision of this MOU shall not affect the enforceability of any other provision hereof.
- d. Limitation of Liability. Each party shall bear all costs, risk, and liabilities incurred by it arising out of its obligations and efforts under this MOU. Neither party shall have any right to reimbursement, payment or compensation of any kind from the other party, unless expressly agreed to in writing.
- e. Indemnification. School shall defend, indemnify, and hold WestEd, its officers, agents, and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this MOU but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or resulting from the negligent or intentional acts or omissions of School, its officers, agents, or employees.

WestEd shall defend, indemnify, and hold School, its officers, agents, and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this MOU but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or resulting from the negligent or intentional acts or omissions of WestEd, its officers, agents, or employees.

- f. Dispute resolution. School and WestEd shall exercise commercially reasonable efforts to settle any claim, controversy, or dispute (collectively, "Dispute") arising out of or relating to this MOU. The parties shall discuss any Dispute no later than thirty (30) days after either party gives written notice to the other party of a Dispute, including the legal and factual basis for such Dispute. No arbitration or other proceeding may be commenced before the parties have met pursuant to this provision. In the event that a Dispute cannot be resolved through good faith negotiations, the parties agree that such Dispute shall be finally settled through binding arbitration. The arbitration shall be administered by JAMS, in San Francisco, California, pursuant to its Comprehensive Arbitration Rules and Procedures. The decision of the arbitrator shall be final and conclusive upon the parties. Judgment on the award rendered by the arbitrators may be entered in any court having jurisdiction. Notwithstanding the foregoing, either party may seek injunctive or provisional relief to protect confidential information at any time.
- g. Assignment. School shall not voluntarily or by operation of law, assign or otherwise transfer its rights or obligations under this MOU without prior written consent from WestEd. Any purported assignment in violation of this paragraph shall be void.
- h. Execution. This MOU has been negotiated by all parties and shall not be strictly construed against the parties. This MOU may be executed in one or more original, electronic, or faxed counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. Each of the persons signing this MOU represents that he or she has the authority to sign on behalf of and bind their respective party.

ITEM 10a-ii

California Survey Administration Fees 2021-2022

All Fees Based on CDE Subsidized Rate

Questions? Email us at calschls@wested.org

❖ ❖ ❖ ❖

Password Protected Data Dashboard* – \$75 per eligible school

Districts may purchase a two-year subscription to a password protected, private data dashboard that displays up to six years of CalSCHLS data at the district-level and individual school level at the subsidized rate of \$75 per eligible school.

| | CHKS Student | CSSS Staff | CSPS Parent |
|---|-----------------|---------------|----------------|
| Survey Set-up Fee – <i>per survey type</i> | \$150 | \$150 | \$150 |
| Enrollment Fee – <i>per student enrolled</i> | \$0.40 | | |
| Paper Processing Fee – <i>per parent paper copy returned for processing</i> | | | \$0.40 |
| Supplementary Modules – <i>each supplemental module</i> | \$100 | \$100 | \$100 |
| School Reports – <i>per school</i> | \$75 | \$75 | \$75 |
| School Climate Report Card – <i>free with student school report</i> | | | |
| District Raw Data – <i>per data set</i> | \$75 | \$75 | \$75 |
| County-Wide Raw Data – <i>per data set</i> | \$500 | \$500 | \$500 |
| County-Wide Report – <i>per report</i> | \$500 | \$500 | |

Custom Services

Custom Modules – \$200 development fee for every three questions or fraction thereof; \$100 subsequent use of same module (*with no changes*)

Custom Workshops – \$125 per hour (*preparation, travel, and presentation time*), plus travel expenses

Other Custom Requests – \$100 per hour

By signing this document, the named School and WestEd signify that each party, has reviewed, understands, agrees to, and will comply with the terms and conditions stated above.

School Representative: San Dieguito Union High School District

WestEd Staff:

Signature

Tina Douglas
Associate Superintendent, Business Services

Printed name

Date

Approved by Board of Trustees on December 14, 2021

Signature

Printed name

Date

FIRST AMENDMENT TO AGREEMENT #A2022-101
Between
San Dieguito Union High School District
And
New Direction Solutions, LLC dba ProCare Therapy

This first Amendment to Agreement #2022-101 ("First Amendment") between San Dieguito Union High School District ("LEA") and New Direction Solutions, LLC dba ProCare Therapy ("Contractor") is made and entered into as of December 14, 2021 ("Effective Date"), and amends the Agreement made and entered into as of September 17, 2021. LEA and Contractor may be hereinafter referred to individually as "Party" or collectively as "Parties".

WHEREAS, the Parties previously entered into a contract dated September 17, 2021 ("Agreement"), pursuant to which LEA engaged Contractor to provide certain occupational therapy services described in the Agreement; and

WHEREAS, the Parties now desire to amend such Agreement; and

WHEREAS, LEA wishes to engage Contractor to provide nursing services in an educational setting as identified and authorized by LEA;

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, and intending to be legally bound hereby, the Parties agree as follows:

Sections 2. SERVICES PROVIDED BY THE CONTRACTOR and 3.0 COMPENSATION, are hereby deleted in its entirety and replaced with new Sections 2 and 3, included in the Amendment as follows:

2. SERVICES PROVIDED BY CONTRACTOR

CONTRACTOR shall provide occupational therapy and nursing services in an educational setting as identified and authorized by the LEA. Services will occur on mutually agreed upon sites in locations provided by the LEA and as authorized by the LEA as needed to provide the best access to services for the pupil and family. Service provision including service type, frequency and duration will be determined by the IEP team and/or LEA and approved by the LEA and the CONTRACTOR.

3. COMPENSATION

LEA agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to the contract at the rate of \$85.00 per hour for occupational therapy services; \$80.00 per hour for LVN services; \$95.00 per hour for RN services; and \$100.00 per hour for CRN/CSN services. CONTRACTOR shall submit a written invoice to the LEA. LEA agrees to pay within Net 30 (N30) of receipt of invoice. It is understood that the LEA or CONTRACTOR may terminate the contract according to the provisions of Article 23 of this contract and LEA will compensate CONTRACTOR only for services rendered to the date of termination.

Except as specifically herein amended, the provisions of the Agreement will remain in full force and effect.

New Direction Solutions, LLC dba ProCare Therapy

San Dieguito Union High School District

By: _____

By: _____

Tina Douglas
Associate Superintendent, Business Services

Name/Title

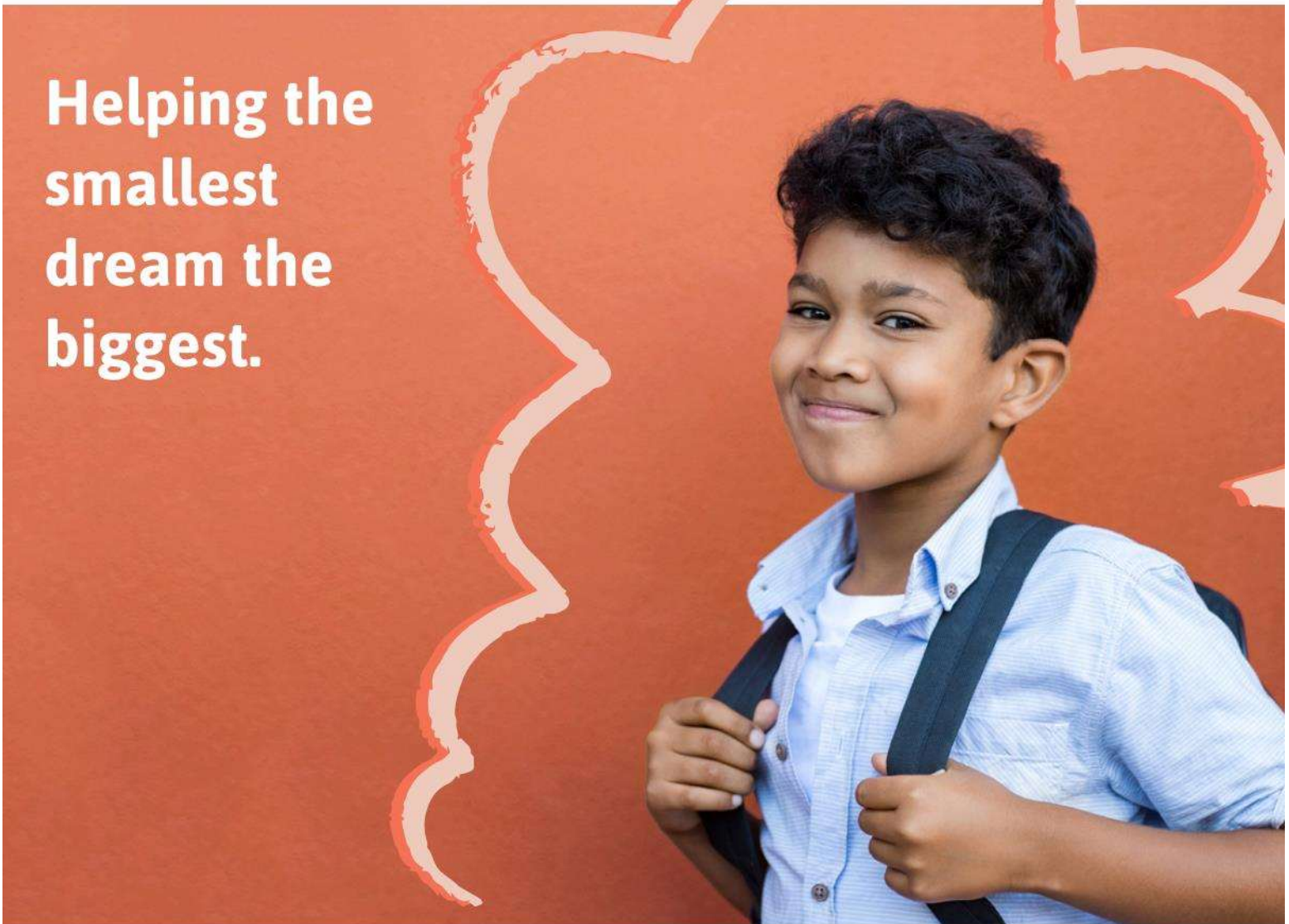
Date

Date

December 14, 2021
Board of Trustees Approval Date



Helping the
smallest
dream the
biggest.



San Dieguito Union High Staffing Services

Thea Welch

ProCare Therapy

ProCare Therapy is a leading provider of school-based professionals for school districts nationwide. Over the years, we've created partnerships with the industry's top school associations allowing us to recruit and train skilled healthcare professionals from a variety of sources. The focus of our efforts is to improve the quality and availability of therapy and special educational services in public schools.

At ProCare, we're professionals who *care* about what we do. We believe that reliability is not an option, simplicity is beautiful and that it's okay to stand out in a crowd, especially when you're standing out in front. As a true partner in education and one of the nation's most trusted providers of school-based therapy, we foster an environment of idea sharing, mentor support and professionalism in a positive atmosphere that begins in our administration department and continues throughout our entire organization.

ProCare's Promise

We promise to be your true partner in education. What does that mean? It means that we will work side-by-side with your current staff to help your students reach their full potential and receive the high quality of care they deserve. It means that we take it upon ourselves to be thought leaders and immerse ourselves in the education industry, staying on top of trends both nationally and locally in Virginia. It means that since 1997 we've been dedicated solely to connecting special education professionals to the school systems that need them most - and that makes us your partner, not just your provider.

ProCare's Experience

ProCare Therapy has provided school districts across the country with healthcare staffing solutions since 1997. During that time, our firm has developed long-standing relationships with clients in over 40 states. We currently provide customized healthcare staffing solutions to a total of 200+ clients.

ProCare's goal is to meet the growing demand for therapy services in school districts across the country by providing unparalleled service and highly qualified candidates. We are here to be an asset to the children we serve, a partner to the schools we service and a resource for talented school professionals.

Primary Contact

To make things as simple and efficient as possible, we adopted a 'full-desk' model. With this system, our Directors of Educational Resources act as account manager and recruiter, so your needs aren't lost in translation and you have the same contact throughout the lifecycle of your account.

Jeremy Mims will work with you directly as your Director of Educational Resources. Please see below for his contact information:

Jeremy Mims
Director of Educational Resources
Phone: 770-557-3243
Jeremy.mims@procaretherapy.com



5550 Peachtree Pkwy Suite 300
Norcross, GA 30092

procaretherapy.com

Hourly Rates

| Service Offering | Hourly Rates |
|----------------------|-------------------|
| LVN | \$80 |
| RN | \$95 |
| CRN/CSN | \$100 |
| SPED/RSP- | \$90- |
| -TVI- | \$110 |
| DHH- | \$100 |
| SLI- | \$100- |

**2021-22 Approval/Ratification of Amendments to Agreements
December 14, 2021 Board Meeting**

ITEM 10a-ii

| Amendments to Agreements Recommended for Board Approval | | | | | | | | |
|---|------------------------------------|---|---|---|---|---|------------|---|
| # | DEPARTMENT | AGREEMENT VENDOR | DESCRIPTION OF SERVICES | FUNDING SOURCE | ADDITIONAL AMOUNT | AMOUNT NOT TO EXCEED | START DATE | END DATE |
| 1 | Business Services | EDCO Waste & Recycling, Inc. | Extending the Waste Disposal and Recycling Services District Wide contract B2019-05 an additional year with a 6.0% increase in rates based on the annual percentage change in the California Consumer Price Index for San Diego County (CCPI) as allowed in the contract. | General Fund / Unrestricted 01-00 | 6.0% | At the rates established in the agreement | 01/01/22 | 12/31/2022 with option to renew one additional year |
| 2 | Human Resources | The Regents of the University of California on behalf of the University of California, San Diego, Medical Center Clinical Laboratories (UCSD) | Extension of agreement A2021-080 to provide Covid-19 laboratory and pathology testing services to district employees, with no other changes to the agreement. | General Fund / Unrestricted 01-00 | N/A | At the rate of \$40.00 per test | 12/17/21 | 12/17/22 with option to renew one additional year |
| 3 | Educational Services | School Pathways, LLC | Amendment to agreement A2022-075 to eliminate the Edgenuity interface to the Independent Study Program, with no other changes to the agreement. | General Fund / Unrestricted 01-00 | (\$3,186.67) | \$13,533.33 | 11/1/2021 | 08/31/22 |
| 4 | Special Education | New Direction Solutions, LLC dba ProCare Therapy | Amendment to agreement A2022-101 to incorporate nursing services and rates to the agreement. | General Fund / Restricted 01-00 | \$80/hr LVN; \$95/hr RN; \$100/hr CRN/CSN | At the rates established in the agreement | 12/14/21 | 6/30/2022 |
| 5 | Educational Services | Rosetta Stone, Ltd. | Amendment to agreement A2022-030 to add 12 prorated licenses to the existing 60 licenses for the Rosetta Stone Language Learning Suite, Rosetta Stone Foundations for K-12 (Silver). | General Fund/ Restricted 01-00 (AB86 - years 1 & 2; Title III funds - year 3) | \$840/year 1 (prorated) \$1,464/years 2 and 3 | \$29,000.00 | 12/01/21 | 6/30/2024 |
| 6 | Facilities Planning & Construction | Fusco Engineering, Inc. | Amend contract CA2021-30 for engineering/design services for the Oak Crest Middle School Cresthall & Fireline Modifications Project. | Building Fund Prop 39 - Fund 21-39, Mello-Roos Funds, Fund 40-00 | \$5,500.00 | \$21,000.00 Plus Reimbursable Expenses | 2/26/2021 | Upon Completion |
| 7 | Facilities Planning & Construction | Roesling Nakamura Terada | Amend contract CA2021-25 for architectural/engineering services for the pipe grid replacement project at the La Costa Canyon High School Black Box Theater. | Mello-Roos Funds, Fund 40 | \$118,000.00 | \$134,000.00 | 02/21/21 | Upon Completion |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 8, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: RATIFICATION OF PURCHASE ORDERS
LISTING

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FISCAL IMPACT:

As per attached.

FUNDING SOURCE:

Not applicable.

ITEM 10a-iii

| PO REPORT NOVEMBER 5, 2021 THROUGH DECEMBER 2, 2021 | | | | | | |
|---|------|----------------------------------|-------------------------------|-------------------------------|--------------------------------|-------------|
| PO NBR | FUND | VENDOR | SITE | OPERATING UNIT | DESCRIPTION | AMOUNT |
| 0000018864 | 0100 | CAREER CAMPS INC | Technology | District Wide | Computer Licensing | \$449.00 |
| 0000018865 | 0100 | AMAZON CAPITAL SERVICES, INC. | Schools-Formula | Canyon Crest Academy | Materials And Supplies | \$67.86 |
| 0000018866 | 0100 | CAROLINA BIOLOGICAL SUPPLY CO | Schools-Non-Formula | San Dieguito Academy | Materials And Supplies | \$251.50 |
| 0000018867 | 0100 | OFFICE & ERGONOMIC SOLUTIONS INC | Schools-Formula | La Costa Canyon High Sch | Materials And Supplies | \$431.73 |
| 0000018868 | 0100 | AMAZON CAPITAL SERVICES, INC. | Schools-Formula | Canyon Crest Academy | Materials And Supplies | \$1,000.00 |
| 0000018869 | 0100 | BLICK, DICK (DICK BLICK) | Schools-Formula | Torrey Pines High School | Materials And Supplies | \$380.00 |
| 0000018870 | 0100 | RIDDELL ALL AMERICAN | Schools-Formula | La Costa Canyon High Sch | Materials And Supplies | \$153.14 |
| 0000018871 | 4000 | ENTERPRISE FLEET MANAGEMENT INC | Facilities Planning & Constr. | 2021Cf Enterpr White Fleet Ls | Equipment | \$400.00 |
| 0000018871 | 4000 | ENTERPRISE FLEET MANAGEMENT INC | Facilities Planning & Constr. | 2021Cf Enterpr White Fleet Ls | Bank Charges | \$331.83 |
| 0000018871 | 4000 | ENTERPRISE FLEET MANAGEMENT INC | Facilities Planning & Constr. | 2021Cf Enterpr White Fleet Ls | Other Debt Service - Principal | \$4,819.51 |
| 0000018871 | 4000 | ENTERPRISE FLEET MANAGEMENT INC | Facilities Planning & Constr. | 2021Cf Enterpr White Fleet Ls | Debt Service - Interest | \$821.79 |
| 0000018872 | 0100 | LAB AIDS | Schools-Formula | Pacific Trails Middle School | Materials And Supplies | \$299.95 |
| 0000018873 | 4000 | MAKERGEAR LLC | Facilities Planning & Constr. | 18/19 Tphs Iv Bldg Mod | Improvements | \$1,616.25 |
| 0000018874 | 0100 | PHONAK | Schools-Formula | Canyon Crest Academy | Non-Capitalized Equipment | \$2,499.32 |
| 0000018875 | 0100 | La Europa Academy | Special Ed | District Wide | Other Contr-N.P.S. | \$25,000.00 |
| 0000018875 | 0100 | La Europa Academy | Special Ed | District Wide | Sub/Other Contr-Nps | \$33,000.00 |
| 0000018875 | 0100 | La Europa Academy | Special Ed | District Wide | Sub/Room & Board | \$84,500.00 |
| 0000018875 | 0100 | La Europa Academy | Special Ed | District Wide | Room & Board | \$25,000.00 |
| 0000018876 | 0100 | COMMUNITY SCHOOL OF SD, THE | Special Ed | District Wide | Other Contr-N.P.S. | \$25,000.00 |
| 0000018876 | 0100 | COMMUNITY SCHOOL OF SD, THE | Special Ed | District Wide | Sub/Other Contr-Nps | \$46,544.90 |
| 0000018877 | 0100 | COMMUNITY SCHOOL OF SD, THE | Special Ed | District Wide | Other Contr-N.P.S. | \$25,000.00 |
| 0000018877 | 0100 | COMMUNITY SCHOOL OF SD, THE | Special Ed | District Wide | Sub/Other Contr-Nps | \$46,544.90 |
| 0000018878 | 0100 | COMMUNITY SCHOOL OF SD, THE | Special Ed | District Wide | Other Contr-N.P.S. | \$25,000.00 |
| 0000018878 | 0100 | COMMUNITY SCHOOL OF SD, THE | Special Ed | District Wide | Sub/Other Contr-Nps | \$46,544.90 |
| 0000018879 | 0100 | TURF STAR INC | Transportation | District Wide | Repairs-Vehicles | \$545.63 |
| 0000018880 | 0100 | COMMUNITY SCHOOL OF SD, THE | Special Ed | District Wide | Other Contr-N.P.S. | \$25,000.00 |
| 0000018880 | 0100 | COMMUNITY SCHOOL OF SD, THE | Special Ed | District Wide | Sub/Other Contr-Nps | \$26,217.92 |
| 0000018881 | 0100 | COMMUNITY SCHOOL OF SD, THE | Special Ed | District Wide | Other Contr-N.P.S. | \$25,000.00 |
| 0000018881 | 0100 | COMMUNITY SCHOOL OF SD, THE | Special Ed | District Wide | Sub/Other Contr-Nps | \$76,424.90 |
| 0000018882 | 0100 | FREDRICKS ELECTRIC INC | Technology | District Wide | Repairs & Maintenance | \$1,970.00 |
| 0000018883 | 0100 | NEED DECALS.COM | Fiscal Services | District Wide | Materials And Supplies | \$343.73 |
| 0000018884 | 0100 | New Direction Solutions, LLC | Special Ed | District Wide | Professional/Consult Svcs | \$25,000.00 |
| 0000018884 | 0100 | New Direction Solutions, LLC | Special Ed | District Wide | Sub/Prof/Consultant | \$53,200.00 |
| 0000018886 | 0100 | THEATREFOLK LTD | Schools-Formula | Earl Warren Middle School | Computer Licensing | \$150.90 |
| 0000018888 | 0100 | ACES, INC. | Special Ed | District Wide | Other Contr-N.P.S. | \$25,000.00 |
| 0000018888 | 0100 | ACES, INC. | Special Ed | District Wide | Sub/Other Contr-Nps | \$72,845.87 |
| 0000018889 | 0100 | HERITAGE SCHOOLS | Special Ed | District Wide | Other Contr-N.P.S. | \$18,631.50 |
| 0000018889 | 0100 | HERITAGE SCHOOLS | Special Ed | District Wide | Sub/Room & Board | \$23,760.00 |
| 0000018889 | 0100 | HERITAGE SCHOOLS | Special Ed | District Wide | Room & Board | \$25,000.00 |
| 0000018889 | 0100 | HERITAGE SCHOOLS | Special Ed | District Wide | Mental Health Svcs | \$23,000.00 |
| 0000018890 | 0100 | HERITAGE SCHOOLS | Special Ed | District Wide | Other Contr-N.P.S. | \$25,000.00 |
| 0000018890 | 0100 | HERITAGE SCHOOLS | Special Ed | District Wide | Sub/Other Contr-Nps | \$13,010.00 |
| 0000018890 | 0100 | HERITAGE SCHOOLS | Special Ed | District Wide | Sub/Room & Board | \$71,725.00 |
| 0000018890 | 0100 | HERITAGE SCHOOLS | Special Ed | District Wide | Room & Board | \$25,000.00 |
| 0000018890 | 0100 | HERITAGE SCHOOLS | Special Ed | District Wide | Mental Health Svcs | \$25,000.00 |
| 0000018890 | 0100 | HERITAGE SCHOOLS | Special Ed | District Wide | Sub/Mental Health Svcs | \$20,625.00 |
| 0000018891 | 0100 | LOGAN RIVER ACADEMY | Special Ed | District Wide | Other Contr-N.P.S. | \$25,000.00 |
| 0000018891 | 0100 | LOGAN RIVER ACADEMY | Special Ed | District Wide | Sub/Other Contr-Nps | \$14,677.07 |
| 0000018891 | 0100 | LOGAN RIVER ACADEMY | Special Ed | District Wide | Sub/Room & Board | \$60,680.10 |
| 0000018891 | 0100 | LOGAN RIVER ACADEMY | Special Ed | District Wide | Room & Board | \$25,000.00 |
| 0000018891 | 0100 | LOGAN RIVER ACADEMY | Special Ed | District Wide | Mental Health Svcs | \$25,000.00 |
| 0000018891 | 0100 | LOGAN RIVER ACADEMY | Special Ed | District Wide | Sub/Mental Health Svcs | \$13,076.80 |
| 0000018892 | 0100 | SMART AND FINAL STORES CORP | Special Programs | District Wide | Materials And Supplies | \$125.00 |
| 0000018893 | 0100 | B AND H PHOTO-VIDEO | Special Programs | District Wide | Materials And Supplies | \$1,992.24 |
| 0000018894 | 0100 | PROJECT LEAD THE WAY, INC | Special Programs | District Wide | Conference,Workshop,Sem. | \$2,400.00 |
| 0000018895 | 0100 | AMAZON CAPITAL SERVICES, INC. | Schools-Formula | San Dieguito Academy | Materials And Supplies | \$1,434.00 |
| 0000018896 | 0100 | AMAZON CAPITAL SERVICES, INC. | Schools-Non-Formula | San Dieguito Academy | Materials And Supplies | \$310.00 |
| 0000018897 | 0100 | AMAZON CAPITAL SERVICES, INC. | Special Programs | District Wide | Materials And Supplies | \$2,014.84 |
| 0000018898 | 0100 | RASIX COMPUTER CENTER INC | Schools-Formula | La Costa Canyon High Sch | Materials And Supplies | \$18.62 |
| 0000018899 | 0100 | RALPHS CUSTOMER CHARGES | Special Programs | Sunset High School | Materials And Supplies | \$125.00 |
| 0000018900 | 0100 | A-BRITE BLIND & DRAPERY | Maintenance & Operation | District Wide | Other Serv.& Oper.Exp. | \$29,635.14 |
| 0000018901 | 0100 | Vinyl Junkies LLC | Schools-Non-Formula | San Dieguito Academy | Materials And Supplies | \$500.00 |
| 0000018902 | 0100 | AMAZON CAPITAL SERVICES, INC. | Schools-Formula | San Dieguito Academy | Materials And Supplies | \$1,502.00 |
| 0000018903 | 0100 | NAPA AUTO PARTS | Schools-Non-Formula | San Dieguito Academy | Materials And Supplies | \$1,000.00 |
| 0000018904 | 0100 | AMAZON CAPITAL SERVICES, INC. | Assoc Supt.Of Ed Services | District Wide | Books Other Than Textbooks | \$45.22 |
| 0000018905 | 0100 | SCHOOLMART | Schools-Non-Formula | La Costa Canyon High Sch | Materials And Supplies | \$4,363.13 |
| 0000018906 | 0100 | SNAP ON INDUSTRIAL | Schools-Formula | Torrey Pines High School | Materials And Supplies | \$85.10 |
| 0000018907 | 0100 | FOLLETT EDUCATIONAL SERVICES | Assoc Supt.Of Ed Services | District Wide | Textbooks | \$127.04 |
| 0000018908 | 0100 | FOLLETT EDUCATIONAL SERVICES | Assoc Supt.Of Ed Services | District Wide | Textbooks | \$280.15 |
| 0000018909 | 0100 | FOLLETT EDUCATIONAL SERVICES | Assoc Supt.Of Ed Services | District Wide | Textbooks | \$1,495.30 |
| 0000018910 | 0100 | AMAZON CAPITAL SERVICES, INC. | Schools-Non-Formula | San Dieguito Academy | Materials And Supplies | \$600.00 |
| 0000018911 | 0100 | THEATREFOLK LTD | Schools-Non-Formula | Earl Warren Middle School | Computer Licensing | \$444.00 |
| 0000018912 | 0100 | Zoom Recreation Inc | Schools-Non-Formula | Pacific Trails Middle School | Non-Capitalized Equipment | \$6,631.32 |
| 0000018913 | 0100 | SCHOOL NURSE SUPPLY COMPANY | Schools-Formula | Diegueno Middle School | Materials And Supplies | \$110.00 |
| 0000018914 | 0100 | BEAR COMMUNICATIONS INC | Schools-Formula | San Dieguito Academy | Materials And Supplies | \$2,152.01 |
| 0000018914 | 0100 | BEAR COMMUNICATIONS INC | Schools-Non-Formula | San Dieguito Academy | Materials And Supplies | \$4,199.86 |
| 0000018915 | 0100 | JOHNSTON INDUSTRIAL SUPPLY | Schools-Non-Formula | San Dieguito Academy | Materials And Supplies | \$361.01 |
| 0000018916 | 0100 | EPILOG LASER | Schools-Non-Formula | San Dieguito Academy | Materials And Supplies | \$135.84 |
| 0000018917 | 0100 | TORMACH LLC | Schools-Non-Formula | San Dieguito Academy | Materials And Supplies | \$28.11 |
| 0000018918 | 0100 | AMAZON CAPITAL SERVICES, INC. | Schools-Non-Formula | Pacific Trails Middle School | Materials And Supplies | \$2,000.00 |
| 0000018919 | 1300 | P AND R PAPER SUPPLY CO. | Nutrition Services | District Wide | Purchases Supplies | \$20,000.00 |
| 0000018920 | 0100 | WREGIS | Facilities Planning & Constr. | District Wide | Data Processing Contract | \$100.00 |
| 0000018921 | 0100 | BSN SPORTS LLC | Schools-Formula | Pacific Trails Middle School | Materials And Supplies | \$85.98 |
| 0000018922 | 0100 | OFFICE DEPOT, INC | Schools-Non-Formula | Pacific Trails Middle School | Materials And Supplies | \$819.31 |
| 0000018923 | 0100 | Belson Outdoors, LLC | Schools-Non-Formula | Pacific Trails Middle School | Non-Capitalized Equipment | \$12,893.38 |

ITEM 10a-iii

| PO REPORT NOVEMBER 5, 2021 THROUGH DECEMBER 2, 2021 | | | | | | |
|---|------|--------------------------------------|-------------------------------|--------------------------------|--------------------------------|-----------------------|
| PO NBR | FUND | VENDOR | SITE | OPERATING UNIT | DESCRIPTION | AMOUNT |
| 0000018924 | 0100 | BANG, DAVE ASSOCIATES INC | Schools-Non-Formula | Pacific Trails Middle School | Non-Capitalized Equipment | \$11,969.16 |
| 0000018925 | 0100 | SNAP ON INDUSTRIAL | Special Programs | District Wide | Equipment | \$90,184.68 |
| 0000018925 | 0100 | SNAP ON INDUSTRIAL | Special Programs | District Wide | Materials And Supplies | \$1,098.92 |
| 0000018925 | 0100 | SNAP ON INDUSTRIAL | Special Programs | District Wide | Non-Capitalized Equipment | \$4,738.25 |
| 0000018926 | 0100 | VISTA TREE SERVICE INC | Maintenance & Operation | District Wide | Other Serv.& Oper.Exp. | \$6,725.00 |
| 0000018927 | 0100 | BREVIG PLUMBING | Maintenance & Operation | District Wide | Repairs & Maintenance | \$5,435.00 |
| 0000018928 | 0100 | GOPHER SPORT | Schools-Formula | Earl Warren Middle School | Materials And Supplies | \$335.57 |
| 0000018929 | 1300 | ECOLAB | Nutrition Services | District Wide | Purchases Supplies | \$1,000.00 |
| 0000018930 | 0100 | IPEVO INC | Technology | District Wide | Materials And Supplies | \$4,375.87 |
| 0000018931 | 0100 | AVIDEX | Technology | District Wide | Repairs & Maintenance | \$712.34 |
| 0000018932 | 0100 | GLOBAL BRIGADES, INC | Special Programs | District Wide | Computer Licensing | \$4,000.00 |
| 0000018933 | 0100 | AMAZON CAPITAL SERVICES, INC. | Schools-Formula | Carmel Valley Middle School | Materials And Supplies | \$100.00 |
| 0000018934 | 0100 | J.W PEPPER & SON, INC. | Schools-Formula | San Dieguito Academy | Materials And Supplies | \$750.00 |
| 0000018935 | 0100 | STAPLES ADVANTAGE | Schools-Formula | San Dieguito Academy | Materials And Supplies | \$150.00 |
| 0000018936 | 0100 | WESTERN MOWER & ENGINE | Maintenance & Operation | District Wide | Equipment | \$14,427.44 |
| 0000018937 | 0100 | AMAZON CAPITAL SERVICES, INC. | Technology | District Wide | Materials And Supplies | \$311.27 |
| 0000018938 | 0100 | CENGAGE LEARNING | Assoc Supt.Of Ed Services | District Wide | Books Other Than Textbooks | \$2,160.40 |
| 0000018939 | 0100 | RASIX COMPUTER CENTER INC | Technology | District Wide | Materials And Supplies | \$1,319.94 |
| 0000018940 | 0100 | AMAZON CAPITAL SERVICES, INC. | Schools-Non-Formula | La Costa Canyon High Sch | Materials And Supplies | \$215.50 |
| 0000018941 | 0100 | SWEETWATER | Schools-Non-Formula | La Costa Canyon High Sch | Non-Capitalized Equipment | \$2,445.93 |
| 0000018942 | 0100 | AMAZON CAPITAL SERVICES, INC. | Schools-Formula | Oak Crest Middle School | Materials And Supplies | \$160.00 |
| 0000018943 | 0100 | AMAZON CAPITAL SERVICES, INC. | Schools-Formula | Oak Crest Middle School | Materials And Supplies | \$100.00 |
| 0000018944 | 0100 | AVID CENTER | Assoc Supt.Of Ed Services | District Wide | Conference,Workshop,Sem. | \$850.00 |
| 0000018945 | 0100 | ROYAL LINES CHARTERS LLC | Transportation | District Wide | Fld. Trips By Prv. Contr | \$75,000.00 |
| 0000018946 | 0100 | DEMCO INC | Schools-Non-Formula | Oak Crest Middle School | Materials And Supplies | \$50.44 |
| 0000018947 | 0100 | COOPERATIVE STRATEGIES LLC | Maintenance & Operation | District Wide | Professional/Consult Svcs | \$21,500.00 |
| 0000018948 | 0100 | NEWSOLA | Special Programs | District Wide | Computer Licensing | \$7,875.00 |
| 0000018949 | 0100 | HOME DEPOT CREDIT SERVICES | Maintenance & Operation | District Wide | Non-Capitalized Equipment | \$1,453.55 |
| 0000018950 | 0100 | ALAFIA DIVERSITY & EQUITY LLC | Schools-Non-Formula | La Costa Canyon High Sch | Professional/Consult Svcs | \$1,750.00 |
| 0000018951 | 0100 | AMAZON CAPITAL SERVICES, INC. | Assoc Supt.Of Ed Services | District Wide | Books Other Than Textbooks | \$1,077.93 |
| 0000018952 | 0100 | RAPHAEL'S PARTY RENTALS INC | Schools-Non-Formula | Torrey Pines High School | Rents & Leases | \$7,649.38 |
| 0000018954 | 0100 | LASERCYCLE USA INC | Schools-Formula | Oak Crest Middle School | Materials And Supplies | \$1,000.00 |
| 0000018955 | 0100 | INTEGRIS EQUIPMENT | Schools-Formula | Torrey Pines High School | Materials And Supplies | \$61.13 |
| 0000018956 | 2139 | UNITED SITE SERVICES | Facilities Planning & Constr. | 20/21 Sda Pkg Lot/Play Court | Land Improvements | \$10,884.12 |
| 0000018957 | 0100 | GRAINGER | Maintenance & Operation | District Wide | Non-Capitalized Equipment | \$3,310.80 |
| 0000018958 | 0100 | SOCIAL THINKING | Schools-Formula | Carmel Valley Middle School | Materials And Supplies | \$62.84 |
| 0000018960 | 0100 | AMAZON CAPITAL SERVICES, INC. | Assoc Supt.Of Ed Services | District Wide | Books Other Than Textbooks | \$78.71 |
| 0000018961 | 0100 | LOWES | Maintenance & Operation | District Wide | Materials And Supplies | \$352.95 |
| 0000018962 | 0100 | N S T A | Schools-Non-Formula | Canyon Crest Academy | Conference,Workshop,Sem. | \$335.00 |
| 0000018963 | 0100 | VISTA HILL | Special Ed | District Wide | Mental Health Svcs | \$50,000.00 |
| 0000018963 | 0100 | VISTA HILL | Special Ed | District Wide | Sub/Mental Health Svcs | \$197,551.50 |
| 0000018964 | 2519 | GEM INDUSTRIAL, INC. | Facilities Planning & Constr. | 2122Cf Ocms Att Off Imprv | Improvements | \$32,690.00 |
| 0000018965 | 2519 | GEM INDUSTRIAL, INC. | Facilities Planning & Constr. | 2122 Cf Ocms Ramp Renv | Land Improvements | \$13,880.00 |
| 0000018966 | 0100 | ADVANCED WEB OFFSET | Schools-Non-Formula | San Dieguito Academy | Printing | \$3,000.00 |
| 0000018967 | 0100 | AMAZON CAPITAL SERVICES, INC. | Schools-Non-Formula | San Dieguito Academy | Materials And Supplies | \$400.00 |
| 0000018968 | 0100 | C.A.S.H. | Maintenance & Operation | District Wide | Conference,Workshop,Sem. | \$628.00 |
| 0000018969 | 0100 | S AND R TOWING INC | Transportation | District Wide | Other Serv.& Oper.Exp. | \$4,000.00 |
| 0000018970 | 0100 | BEAR COMMUNICATIONS INC | Schools-Non-Formula | Canyon Crest Academy | Materials And Supplies | \$86.88 |
| 0000018971 | 0100 | SCHOOL OUTFITTERS | Schools-Formula | Canyon Crest Academy | Materials And Supplies | \$248.23 |
| 0000018972 | 0100 | RCP BLOCK & BRICK | Maintenance & Operation | District Wide | Materials And Supplies | \$2,000.00 |
| 0000018973 | 0100 | APPLE COMPUTER INC | Technology | District Wide | Non-Capitalized Tech Equipment | \$5,360.35 |
| 0000018974 | 0100 | WEST COAST TECHNOLOGY | Technology | District Wide | Technology Equipment | \$32,957.06 |
| 0000018975 | 0100 | DILIGENT CORP | Superintendent | District Wide | Computer Licensing | \$10,000.00 |
| 0000018976 | 0100 | LANGUAGE TESTING INTERNATIONAL | Assoc Supt.Of Ed Services | District Wide | Computer Licensing | \$2,000.00 |
| 0000018977 | 0100 | SATOR SPORTS INC | Maintenance & Operation | District Wide | Materials And Supplies | \$732.48 |
| 0000018978 | 0100 | STOTZ EQUIPMENT | Maintenance & Operation | District Wide | Materials And Supplies | \$369.45 |
| 0000018979 | 0100 | BREVIG PLUMBING | Maintenance & Operation | District Wide | Repairs & Maintenance | \$13,730.00 |
| 0000018980 | 0100 | LENOVO (US) INC | Technology | District Wide | Repairs & Maintenance | \$567.72 |
| 0000018981 | 0100 | AREY JONES ED SOLUTIONS | Technology | District Wide | Repairs & Maintenance | \$300.22 |
| 0000018982 | 0100 | PERMA BOUND | Assoc Supt.Of Ed Services | District Wide | Books Other Than Textbooks | \$3,548.21 |
| 0000018983 | 0100 | DRAMA NOTEBOOK | Schools-Formula | Earl Warren Middle School | Computer Licensing | \$89.95 |
| 0000018986 | 4000 | Daily Journal Corporation | Facilities Planning & Constr. | 2021Cf Cvms Roof & Hvac Improv | Improvements | \$234.00 |
| 0000018987 | 0100 | Sports Facilities Group, Inc. | Maintenance & Operation | District Wide | Repairs & Maintenance | \$3,815.00 |
| 0000018988 | 1300 | HOLLANDIA DAIRY | Nutrition Services | District Wide | Purchases Food | \$211,000.00 |
| 0000018989 | 0100 | NORTHSTAR AV LLC | Technology | District Wide | Materials And Supplies | \$795.00 |
| 0000018990 | 1300 | AMAZON CAPITAL SERVICES, INC. | Nutrition Services | District Wide | Materials And Supplies | \$200.00 |
| 0000018991 | 0100 | SAN DIEGO COUNTY OFFICE OF EDUCATION | Superintendent | District Wide | Materials And Supplies | \$46.33 |
| 0000018992 | 2139 | DIVISION OF THE STATE ARCHITECT | Facilities Planning & Constr. | 20/21 Dno Bldgs C&D Moderniztn | Improvements | \$53,940.00 |
| 0000018993 | 0100 | FLINN SCIENTIFIC INC | Schools-Formula | Canyon Crest Academy | Materials And Supplies | \$155.68 |
| 0000018994 | 0100 | BLICK, DICK (DICK BLICK) | Schools-Formula | Torrey Pines High School | Materials And Supplies | \$200.00 |
| 0000018995 | 0100 | MUVZ INC | Schools-Non-Formula | Canyon Crest Academy | Materials And Supplies | \$143.47 |
| 0000018996 | 0100 | METALCRAFT INC | Technology | District Wide | Materials And Supplies | \$161.63 |
| 0000018997 | 0100 | BOYLE, JAMES A | Human Resources | District Wide | Professional/Consult Svcs | \$5,220.80 |
| 0000018998 | 0100 | AMAZON CAPITAL SERVICES, INC. | Special Programs | District Wide | Non-Capitalized Tech Equipment | \$753.17 |
| 0000018999 | 0100 | FREDRICKS ELECTRIC INC | Technology | District Wide | Repairs & Maintenance | \$1,825.00 |
| 0000019000 | 0100 | AMAZON CAPITAL SERVICES, INC. | Schools-Formula | Torrey Pines High School | Materials And Supplies | \$700.00 |
| 0000019001 | 2519 | FREDRICKS ELECTRIC INC | Facilities Planning & Constr. | 2122 Cf Lc Rm Improv | Improvements | \$17,475.00 |
| REPORT TOTAL | | | | | | \$2,216,366.85 |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 8, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED BY: Tina Douglas, Associate Superintendent,
Business Services

SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: RATIFICATION OF WARRANTS REPORTS
LISTING

EXECUTIVE SUMMARY

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

1. Warrants
2. Revolving Cash Fund

RECOMMENDATION:

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

FISCAL IMPACT:

As per attached.

FUNDING SOURCE:

Not applicable.

ITEM 10a-iv

WARRANT REPORT FROM 11/05/21 THROUGH 12/02/21

| Warrant ID | Payment Date | Vendor Name | Fund | Object Description | Total |
|------------|--------------|--------------------------------------|------|--------------------------------|---------------|
| 001302 | 11/8/2021 | LASERCYCLE USA INC | 0100 | Materials And Supplies | \$ 574.85 |
| | | | 1300 | Materials And Supplies | \$ 230.54 |
| 001303 | 11/8/2021 | ENTERPRISE FLEET MANAGEMENT INC | 4000 | Equipment | \$ 2,208.88 |
| 001304 | 11/8/2021 | CDW GOVERNMENT | 0100 | Materials And Supplies | \$ 337.04 |
| 001364 | 11/16/2021 | ENTERPRISE FLEET MANAGEMENT INC | 4000 | Bank Charges | \$ 1,045.57 |
| | | | | Equipment | \$ 25.25 |
| | | | | Debt Service - Interest | \$ 2,755.29 |
| | | | | Other Debt Service - Principal | \$ 15,260.12 |
| 001436 | 11/22/2021 | LASERCYCLE USA INC | 0100 | Materials And Supplies | \$ 340.15 |
| 001437 | 11/22/2021 | CDW GOVERNMENT | 0100 | Materials And Supplies | \$ 1,327.48 |
| 001438 | 11/22/2021 | COMMUNITY SCHOOL OF SAN DIEGO | 0100 | Other Contr-N.P.S. | \$ 69,198.69 |
| 001491 | 11/24/2021 | LASERCYCLE USA INC | 0100 | Materials And Supplies | \$ 491.47 |
| 001525 | 12/1/2021 | COMMUNITY SCHOOL OF SAN DIEGO | 0100 | Other Contr-N.P.S. | \$ 32,115.87 |
| | | | | Sub/Other Contr-Nps | \$ 2,486.92 |
| 14837168 | 11/8/2021 | UNITED TIRE CENTERS, LLC | 0100 | Tires | \$ 2,887.30 |
| 14837169 | 11/8/2021 | Terri Storch | 0100 | Mileage | \$ 57.34 |
| 14837170 | 11/8/2021 | UNITED REFRIGERATION INC | 0100 | Materials And Supplies | \$ 256.33 |
| 14837171 | 11/8/2021 | ALL STAR GLASS INC | 0100 | Repairs-Vehicles | \$ 395.27 |
| 14837172 | 11/8/2021 | AHERN RENTALS INC | 0100 | Rents & Leases | \$ 8.00 |
| 14837173 | 11/8/2021 | MONICA ESPINOZA | 1300 | Mileage | \$ 14.56 |
| 14837174 | 11/8/2021 | DELTA DENTAL | 0100 | Health & Welfare Benefits, cla | \$ 122.84 |
| 14837175 | 11/8/2021 | FBC DENTAL | 0100 | Health & Welfare Benefits, cla | \$ 282.63 |
| 14837176 | 11/8/2021 | MES VISION | 0100 | Health & Welfare Benefits, cla | \$ 117.49 |
| 14837177 | 11/8/2021 | VEBA | 0100 | Health & Welfare Benefits, cla | \$ 3,583.00 |
| 14837178 | 11/8/2021 | Deaf Community Services of San Diego | 0100 | Other Serv.& Oper.Exp. | \$ 2,402.50 |
| 14837179 | 11/8/2021 | T-Mobile USA, Inc. | 0100 | Communications-Telephone | \$ 3,636.00 |
| 14837180 | 11/8/2021 | PREMIER CHEVROLET OF CARLSBAD | 0100 | Materials-Vehicle Parts | \$ 37.92 |
| 14837181 | 11/8/2021 | LA EUROPA ACADEMY | 0100 | Other Contr-N.P.S. | \$ 9,250.00 |
| | | | | Room & Board | \$ 15,300.00 |
| 14837182 | 11/8/2021 | TriMark R.W. Smith | 1300 | Materials And Supplies | \$ 103.40 |
| 14837183 | 11/8/2021 | CAL PACIFIC TRUCK CENTER LLC | 0100 | Materials-Vehicle Parts | \$ 583.27 |
| 14837184 | 11/8/2021 | SHERRY BOUKILI | 0100 | Other Serv.& Oper.Exp. | \$ 10.00 |
| 14837185 | 11/8/2021 | ENTISYS 360 | 0100 | Technology Equipment | \$ 232,399.91 |
| 14837186 | 11/8/2021 | SD REMODELING INC | 2519 | Improvements | \$ 2,295.00 |
| 14837187 | 11/8/2021 | CA MATHEMATICS COUNCIL SOUTH | 0100 | Conference,Workshop,Sem. | \$ 235.00 |
| 14837188 | 11/8/2021 | A1 GOLF CARS, INC | 0100 | Repairs & Maintenance | \$ 75.00 |
| 14837189 | 11/8/2021 | A-Z BUS SALES, INC. - COLTON | 0100 | Materials-Vehicle Parts | \$ 733.10 |
| 14837190 | 11/8/2021 | AMAZON CAPITAL SERVICES | 0100 | Materials And Supplies | \$ 1,286.48 |
| 14837191 | 11/8/2021 | AMERICAN SANITARY SUPPLY | 0100 | Materials And Supplies | \$ 303.96 |
| 14837192 | 11/8/2021 | BERT'S OFFICE TRAILERS | 0100 | Rents & Leases | \$ 214.42 |
| 14837193 | 11/8/2021 | BLICK ART MATERIALS | 0100 | Materials And Supplies | \$ 128.32 |
| 14837194 | 11/8/2021 | CA DEPT OF EDUCATION | 2519 | New Construction | \$ 8,750.00 |
| 14837195 | 11/8/2021 | TCG ADMINISTRATORS/CALSTRS | 0100 | Professional/Consult Svs | \$ 728.00 |
| 14837196 | 11/8/2021 | CAROLINA BIOLOGICAL SUPPLY CO | 0100 | Materials And Supplies | \$ 62.63 |
| 14837197 | 11/8/2021 | CENGAGE LEARNING, INC. | 0100 | Books Other Than Textbooks | \$ 1,934.23 |
| 14837198 | 11/8/2021 | WEX BANK | 0100 | Fuel | \$ 134.00 |
| 14837199 | 11/8/2021 | COSTCO CARLSBAD | 0100 | Materials And Supplies | \$ 502.00 |
| 14837200 | 11/8/2021 | COUNTY OF SAN DIEGO, DEH | 1300 | Fees - Business, Admission,Etc | \$ 808.00 |
| 14837201 | 11/8/2021 | COX BUSINESS | | | \$ 420.41 |
| 14837202 | 11/8/2021 | CREATIVE BUS SALES, INC. | 0100 | Materials-Vehicle Parts | \$ 189.02 |
| 14837203 | 11/8/2021 | So-Cal Dominoids | 1300 | Purchases Food | \$ 47,790.20 |
| 14837204 | 11/8/2021 | IPROMOTEU | 0100 | Materials And Supplies | \$ 322.03 |
| 14837205 | 11/8/2021 | ENCINITAS FORD | 0100 | Materials-Vehicle Parts | \$ 61.56 |
| 14837206 | 11/8/2021 | FISHER SCIENTIFIC | 0100 | Materials And Supplies | \$ 20.61 |
| 14837207 | 11/8/2021 | IXL LEARNING | 0100 | Computer Licensing | \$ 479.00 |
| 14837208 | 11/8/2021 | INTERSTATE BATTERIES | 0100 | Materials-Vehicle Parts | \$ 223.15 |
| 14837209 | 11/8/2021 | CAREER CAMPS INC | 0100 | Computer Licensing | \$ 449.00 |
| 14837210 | 11/8/2021 | JENNIFER MCCLUAN | 0100 | Mileage | \$ 66.08 |
| 14837211 | 11/8/2021 | MISSION LINEN SUPPLY | 0100 | Other Serv.& Oper.Exp. | \$ 307.79 |
| 14837212 | 11/8/2021 | NO CTY STUDENT TRANSPORTATION | 0100 | Fld. Trips By Prv. Contr | \$ 5,563.88 |
| 14837213 | 11/8/2021 | OLIVENHAIN MUNICIPAL WATER DST | 0100 | Water | \$ 8,025.88 |
| 14837214 | 11/8/2021 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 1300 | Materials And Supplies | \$ 116.37 |

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WARRANT REPORT FROM 11/05/21 THROUGH 12/02/21

| | | | | | |
|----------|------------|--------------------------------------|------|--------------------------------|-----------------|
| 14837215 | 11/8/2021 | SAN DIEGO GAS & ELECTRIC CO | 0100 | Gas & Electric | \$ 241,070.50 |
| 14837216 | 11/8/2021 | METROPOLITAN TRANSIT SYSTEM | 0100 | Fees - Business, Admission,Etc | \$ 1,104.00 |
| 14837217 | 11/8/2021 | SHELL CAR WASH & EXPRESS LUBE | 0100 | Materials And Supplies | \$ 576.70 |
| 14837218 | 11/8/2021 | STAPLES ADVANTAGE | 0100 | Materials And Supplies | \$ 850.90 |
| 14837219 | 11/8/2021 | TURF STAR INC | 0100 | Materials-Vehicle Parts | \$ 90.97 |
| 14837220 | 11/8/2021 | UNITED SITE SERVICES | 2139 | Land Improvements | \$ 7,959.72 |
| 14837221 | 11/8/2021 | SAN DIEGO FRICTION PRODUCTS | 0100 | Materials-Vehicle Parts | \$ 327.28 |
| 14837222 | 11/8/2021 | XEROX CORPORATION | 0100 | Copy Charges | \$ 762.50 |
| | | | | Rents & Leases | \$ 465.49 |
| 14838536 | 11/12/2021 | SITEONE LANDSCAPE SUPPLY | 0100 | Materials And Supplies | \$ 2,126.15 |
| 14838537 | 11/12/2021 | NORTHSTAR AV LLC | 0100 | Materials And Supplies | \$ 1,862.46 |
| 14838538 | 11/12/2021 | Quadient Leasing USA, Inc. | 0100 | Rents & Leases | \$ 1,056.55 |
| 14838539 | 11/12/2021 | SPV Associates, Inc. | 2519 | Consultants-Computer | \$ 7,085.00 |
| 14838540 | 11/12/2021 | AQUATIC DESIGN GROUP, INC. | 2519 | Professional/Consult Svs | \$ 1,720.00 |
| 14838541 | 11/12/2021 | Colleen Owens | 0100 | Mileage | \$ 49.28 |
| 14838542 | 11/12/2021 | VAZQUEZ R WELDING | 0100 | Materials And Supplies | \$ 4,500.00 |
| 14838543 | 11/12/2021 | FOXLIN ARCHITECTS | 2109 | New Construction | \$ 1,240.00 |
| 14838544 | 11/12/2021 | CITY OF CARLSBAD | 0100 | Rents & Leases | \$ 4,960.00 |
| 14838545 | 11/12/2021 | OLIVENHAIN MUNICIPAL WATER DST | 0100 | Water | \$ 16,537.03 |
| 14838546 | 11/12/2021 | RALPHS CUSTOMER CHARGES | 0100 | Materials And Supplies | \$ 663.76 |
| 14838548 | 11/12/2021 | RASIX COMPUTER CENTER INC | 0100 | Materials And Supplies | \$ 471.95 |
| 14838549 | 11/12/2021 | Scholastic Inc. | 0100 | Materials And Supplies | \$ 659.24 |
| 14838550 | 11/12/2021 | SCHOOL HEALTH CORPORATION | 0100 | Materials And Supplies | \$ 2,774.84 |
| 14838551 | 11/12/2021 | SCHOOL NURSE SUPPLY COMPANY | 0100 | Materials And Supplies | \$ 152.12 |
| 14838552 | 11/12/2021 | SCHOOL SERVICES OF CALIFORNIA, INC. | 0100 | Conference,Workshop,Sem. | \$ 195.00 |
| 14838553 | 11/12/2021 | RUSSELL SIGLER INC | 0100 | Materials And Supplies | \$ 713.77 |
| 14838554 | 11/12/2021 | SMART AND FINAL STORES CORP | 0100 | Materials And Supplies | \$ 92.17 |
| 14838555 | 11/12/2021 | STAPLES ADVANTAGE | 0100 | Materials And Supplies | \$ 864.42 |
| 14838556 | 11/12/2021 | SUN DIEGO CHARTER COMPANY | 0100 | Fld. Trips By Prv. Contr | \$ 960.67 |
| 14838557 | 11/12/2021 | TURF STAR INC | 0100 | Repairs-Vehicles | \$ 545.63 |
| 14838558 | 11/12/2021 | WAXIE SANITARY SUPPLY | 0100 | Materials And Supplies | \$ 77.52 |
| 14838559 | 11/12/2021 | WESS TRANSPORTATION | 0100 | Fld. Trips By Prv. Contr | \$ 696.19 |
| 14838560 | 11/12/2021 | WESTERN PSYCHOLOGICAL SERVICES | 0100 | Computer Licensing | \$ 293.94 |
| | | | | Materials And Supplies | \$ 321.34 |
| 14838561 | 11/12/2021 | XEROX CORPORATION | 0100 | Copy Charges | \$ 997.57 |
| | | | | Rents & Leases | \$ 2,208.26 |
| 14839622 | 11/15/2021 | KATHRYN TWYMAN | 0100 | Mileage | \$ 53.76 |
| 14840673 | 11/18/2021 | BRIEAHNA WEATHERFORD | 0100 | Mileage | \$ 321.44 |
| 14840674 | 11/18/2021 | FERGUSON FACILITIES SUPPLY | 0100 | Materials And Supplies | \$ 375.49 |
| 14840675 | 11/18/2021 | BRYAN MARCUS | 0100 | Mileage | \$ 295.12 |
| 14840676 | 11/18/2021 | SAN DIEGO REFRIGERATION | 0100 | Other Serv.& Oper.Exp. | \$ - |
| | | | | Repairs & Maintenance | \$ 303.28 |
| 14840677 | 11/18/2021 | HARBOR BAY INC | 0100 | Repairs & Maintenance | \$ 9,600.00 |
| 14840678 | 11/18/2021 | CHELSEA PEST AND TERMITE | 0100 | Pest Control | \$ 175.00 |
| 14840679 | 11/18/2021 | THE HARTFORD | 0100 | All Other Local Revenue | \$ 6,087.78 |
| 14840680 | 11/18/2021 | COLBI TECHNOLOGIES, INC. | 0100 | Fees - Business, Admission,Etc | \$ 1,495.00 |
| 14840681 | 11/18/2021 | ISQUAD REPAIR LLC | 0100 | Repairs & Maintenance | \$ 603.40 |
| 14840682 | 11/18/2021 | BURNHAM BENEFITS INSURANCE SERVICES | 0100 | Professional/Consult Svs | \$ 7,083.33 |
| 14840683 | 11/18/2021 | AMY R. HURST | 0100 | Mileage | \$ 55.44 |
| 14840684 | 11/18/2021 | EXTRON ELECTRONICS | 0100 | Repairs & Maintenance | \$ 167.52 |
| 14840685 | 11/18/2021 | ALL AMERICAN PLASTIC & PACKAGING | 1300 | Purchases Supplies | \$ 4,200.63 |
| 14840686 | 11/18/2021 | ESPECIAL NEEDS | 0100 | Non-Capitalized Equipment | \$ 717.50 |
| 14840687 | 11/18/2021 | PROCURE AMERICA INC | 0100 | Communications-Telephone | \$ 733.03 |
| 14840688 | 11/18/2021 | CELESTE BARNETTE | 0100 | Materials And Supplies | \$ 87.15 |
| 14840689 | 11/18/2021 | Deaf Community Services of San Diego | 0100 | Other Serv.& Oper.Exp. | \$ 1,762.50 |
| 14840690 | 11/18/2021 | ROYAL LINES CHARTERS LLC | 0100 | Fld. Trips By Prv. Contr | \$ 2,094.38 |
| 14840691 | 11/18/2021 | KELSEY YOUNG | 0100 | Fees - Business, Admission,Etc | \$ 100.00 |
| 14840692 | 11/18/2021 | LARA, MARGY | 0100 | Mileage | \$ 98.22 |
| 14840693 | 11/18/2021 | Safeguard, Inc. | 0100 | Professional/Consult Svs | \$ 4,484.84 |
| 14840694 | 11/18/2021 | U. S. Bank PARS ACCT# 6746050100 | 0100 | OPEB, Allocated, certificated | \$ 1,250,000.00 |
| 14840695 | 11/18/2021 | THEATREFOLK LTD | 0100 | Computer Licensing | \$ 444.00 |
| 14840696 | 11/18/2021 | LA EUROPA ACADEMY | 0100 | Other Contr-N.P.S. | \$ 15,000.00 |
| | | | | Room & Board | \$ 25,000.00 |
| | | | | Sub/Room & Board | \$ 2,600.00 |

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WARRANT REPORT FROM 11/05/21 THROUGH 12/02/21

| | | | | | |
|----------|------------|---------------------------------------|------|----------------------------|--------------|
| 14840697 | 11/18/2021 | MARKOVIC, MAJA | 0100 | Mileage | \$ 125.44 |
| 14840698 | 11/18/2021 | ORBACH HUFF & HENDERSON LLP | 0100 | Legal Expense | \$ 29,162.00 |
| 14840699 | 11/18/2021 | SSID# 4564244880 | 0100 | Mediation Settlements | \$ 34,500.00 |
| 14840700 | 11/18/2021 | AT&T | 0100 | Communications-Telephone | \$ 1,007.88 |
| 14840701 | 11/18/2021 | AT&T | 0100 | Communications-Telephone | \$ 13,288.36 |
| 14840702 | 11/18/2021 | AT&T | 0100 | Communications-Telephone | \$ 58.15 |
| 14840703 | 11/18/2021 | AT&T LONG DISTANCE | 0100 | Communications-Telephone | \$ 33.72 |
| 14840704 | 11/18/2021 | JOHN ADDLEMAN | 0100 | Mileage | \$ 332.30 |
| 14840705 | 11/18/2021 | ADVANTAGE PAYROLL SERVICES | 0100 | Other Serv.& Oper.Exp. | \$ 340.16 |
| 14840706 | 11/18/2021 | AMAZON CAPITAL SERVICES | 0100 | Books Other Than Textbooks | \$ 546.35 |
| | | | | Materials And Supplies | \$ 2,114.13 |
| 14840708 | 11/18/2021 | ATKINSON, ANDELSON, LOYA, RUUD & ROMO | 0100 | Legal Expense | \$ 5,541.38 |
| 14840709 | 11/18/2021 | B AND H PHOTO-VIDEO | 0100 | Materials And Supplies | \$ 216.87 |
| 14840710 | 11/18/2021 | BLICK ART MATERIALS | 0100 | Materials And Supplies | \$ 915.90 |
| 14840711 | 11/18/2021 | CARMEN BLUM | 0100 | Mileage | \$ 59.36 |
| 14840712 | 11/18/2021 | CART MART INC | 0100 | Repairs & Maintenance | \$ 386.45 |
| 14840713 | 11/18/2021 | ACES, INC. | 0100 | Other Contr-N.P.S. | \$ 16,906.21 |
| 14840714 | 11/18/2021 | CHERYL COOPER | 0100 | Mileage | \$ 71.68 |
| 14840715 | 11/18/2021 | DEMCO INC | 0100 | Materials And Supplies | \$ 203.30 |
| 14840716 | 11/18/2021 | EDCO WASTE & RECYCLING | 0100 | Rubbish Disposal | \$ 9,371.36 |
| 14840717 | 11/18/2021 | FAGEN FRIEDMAN & FULFROST, LLP | 0100 | Legal Expense | \$ 69,512.50 |
| 14840718 | 11/18/2021 | FEDEX | 0100 | Communications-Postage | \$ 14.17 |
| 14840719 | 11/18/2021 | FILINGSUPPLIES.COM | 0100 | Materials And Supplies | \$ 140.03 |
| 14840720 | 11/18/2021 | FREE FORM CLAY & SUPPLY | 0100 | Materials And Supplies | \$ 773.46 |
| 14840721 | 11/18/2021 | SCOTT FROESE | 0100 | Mileage | \$ 77.28 |
| 14840722 | 11/18/2021 | KASEY GALIK | 0100 | Mileage | \$ 82.88 |
| 14840723 | 11/18/2021 | GOLD STAR FOODS | 1300 | Purchases Food | \$ 56,727.18 |
| 14840724 | 11/18/2021 | GOPHER SPORT | 0100 | Materials And Supplies | \$ 248.75 |
| 14840725 | 11/18/2021 | HERITAGE SCHOOLS, INC. | 0100 | Other Contr-N.P.S. | \$ 19,085.25 |
| | | | | Room & Board | \$ 48,760.00 |
| | | | | Mental Health Svcs | \$ 23,000.00 |
| 14840726 | 11/18/2021 | HOME DEPOT CREDIT SERVICES | 0100 | Materials And Supplies | \$ 1,032.31 |
| 14840727 | 11/18/2021 | LOGAN RIVER ACADEMY | 0100 | Other Contr-N.P.S. | \$ 9,347.62 |
| | | | | Room & Board | \$ 21,596.08 |
| | | | | Mental Health Svcs | \$ 9,597.44 |
| 14840728 | 11/18/2021 | MATHESON TRI-GAS INC | 0100 | Materials And Supplies | \$ 442.52 |
| 14840729 | 11/18/2021 | MCMASTER-CARR | 0100 | Materials And Supplies | \$ 70.84 |
| 14840730 | 11/18/2021 | NO CTY STUDENT TRANSPORTATION | 0100 | Fld. Trips By Prv. Contr | \$ 1,431.63 |
| 14840731 | 11/18/2021 | OFFICE DEPOT, INC | 0100 | Materials And Supplies | \$ 30.67 |
| 14840732 | 11/18/2021 | P AND R PAPER SUPPLY CO. | 1300 | Purchases Supplies | \$ 4,092.71 |
| 14840733 | 11/18/2021 | NCS PEARSON, INC | 0100 | Materials And Supplies | \$ 603.82 |
| 14840734 | 11/18/2021 | PROJECT LEAD THE WAY, INC | 0100 | Conference,Workshop,Sem. | \$ 2,400.00 |
| 14840735 | 11/18/2021 | PAR, INC | 0100 | Computer Licensing | \$ 200.00 |
| 14840736 | 11/18/2021 | RANCHO SANTA FE SEC SYSTEMS | 0100 | Security Guard Contract | \$ 1,088.00 |
| 14840737 | 11/18/2021 | RASIX COMPUTER CENTER INC | 0100 | Materials And Supplies | \$ 86.20 |
| 14840738 | 11/18/2021 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 0100 | Materials And Supplies | \$ 64.65 |
| 14840739 | 11/18/2021 | SAN DIEGO FITNESS SERVICES | 0100 | Repairs & Maintenance | \$ 195.00 |
| 14840740 | 11/18/2021 | SAN DIEGUITO WATER DISTRICT | 0100 | Water | \$ 4,924.12 |
| 14840741 | 11/18/2021 | Scholastic Inc. | 0100 | Materials And Supplies | \$ 196.35 |
| 14840742 | 11/18/2021 | SCHOOL FACILITY CONSULTANTS | 2519 | Professional/Consult Svs | \$ 1,180.00 |
| 14840743 | 11/18/2021 | ROBERT SHOCKNEY | 0100 | Mileage | \$ 207.31 |
| 14840744 | 11/18/2021 | STAPLES ADVANTAGE | 0100 | Materials And Supplies | \$ 3,109.62 |
| 14840745 | 11/18/2021 | STAPLES ADVANTAGE | 1300 | Materials And Supplies | \$ 76.91 |
| 14840746 | 11/18/2021 | SUNDANCE STAGE LINES INC | 0100 | Fld. Trips By Prv. Contr | \$ 828.51 |
| 14840747 | 11/18/2021 | UNITED SITE SERVICES | 0100 | Rents & Leases | \$ 1,304.97 |
| 14840748 | 11/18/2021 | WAXIE SANITARY SUPPLY | 0100 | Materials And Supplies | \$ 776.17 |
| 14840749 | 11/18/2021 | WILKINSON HADLEY KING & CO LLP | 0100 | Audit | \$ 5,310.00 |
| 14840750 | 11/18/2021 | XEROX CORPORATION | 0100 | Copy Charges | \$ 1,533.52 |
| | | | | Rents & Leases | \$ 2,708.09 |
| 14841940 | 11/22/2021 | CINDY SKEBER | 0100 | Refreshments | \$ 48.20 |
| 14841941 | 11/22/2021 | FERGUSON FACILITIES SUPPLY | 0100 | Materials And Supplies | \$ 1,035.28 |
| 14841942 | 11/22/2021 | FERGUSON ENTERPRISES LLC #1350 | 0100 | Materials And Supplies | \$ 812.31 |
| 14841943 | 11/22/2021 | Harbottle Law Group | 0100 | Legal Expense | \$ 671.00 |
| 14841944 | 11/22/2021 | ARBOR SCIENTIFIC | 0100 | Materials And Supplies | \$ 196.70 |

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WARRANT REPORT FROM 11/05/21 THROUGH 12/02/21

| | | | | | |
|----------|------------|--------------------------------------|------|--------------------------------|--------------|
| 14841945 | 11/22/2021 | C D L SERVICES INC | 0100 | Materials And Supplies | \$ 3,340.52 |
| 14841946 | 11/22/2021 | SITEONE LANDSCAPE SUPPLY | 0100 | Materials And Supplies | \$ 614.18 |
| 14841947 | 11/22/2021 | Erica Williams | 0100 | Refreshments | \$ 147.41 |
| 14841948 | 11/22/2021 | Kaveh Shakeri | 0100 | Materials And Supplies | \$ 28.13 |
| 14841949 | 11/22/2021 | Alliance for African Assistance | 0100 | Professional/Consult Svs | \$ 74.52 |
| 14841950 | 11/22/2021 | ROBIN CARAFA | 1300 | Mileage | \$ 94.08 |
| 14841951 | 11/22/2021 | AMY R. HURST | 0100 | Mileage | \$ 14.00 |
| 14841952 | 11/22/2021 | BEST PLUMBING SPECIALTIES INC | 0100 | Materials And Supplies | \$ 4,116.20 |
| 14841953 | 11/22/2021 | RIDDELL ALL AMERICAN | 0100 | Materials And Supplies | \$ 153.91 |
| 14841954 | 11/22/2021 | BOOT WORLD INC | 0100 | Materials And Supplies | \$ 296.12 |
| 14841955 | 11/22/2021 | THEATREFOLK LTD | 0100 | Computer Licensing | \$ 150.90 |
| 14841956 | 11/22/2021 | ATVANTAGE | 0100 | Professional/Consult Svs | \$ 2,790.00 |
| 14841957 | 11/22/2021 | SQUADS ABROAD | 0100 | Computer Licensing | \$ 4,000.00 |
| 14841958 | 11/22/2021 | VICTORIA STECK | 0100 | Mileage | \$ 92.96 |
| 14841959 | 11/22/2021 | ENCINITAS SEWING & VACUUM | 0100 | Repairs & Maintenance | \$ 451.40 |
| 14841960 | 11/22/2021 | ALAFIA DIVERSITY EQUITY LLC | 0100 | Professional/Consult Svs | \$ 1,750.00 |
| 14841961 | 11/22/2021 | WENDY KANEKO | 1300 | Food Service Sales Cca | \$ 311.00 |
| 14841962 | 11/22/2021 | ANNA MARIA KAYA | 1300 | Food Service Sales Cca | \$ 143.00 |
| 14841963 | 11/22/2021 | ADVANCED CHEMICAL TRANSPORT INC | 0100 | Hazardous Waste Disposal | \$ 1,503.35 |
| 14841964 | 11/22/2021 | AMAZON CAPITAL SERVICES | 0100 | Books Other Than Textbooks | \$ 414.53 |
| | | | | Materials And Supplies | \$ 3,657.32 |
| 14841965 | 11/22/2021 | AMERICAN SANITARY SUPPLY | 0100 | Materials And Supplies | \$ 2,094.24 |
| 14841966 | 11/22/2021 | BREVIG PLUMBING | 0100 | Repairs & Maintenance | \$ 5,435.00 |
| 14841967 | 11/22/2021 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0100 | Materials And Supplies | \$ 108.60 |
| 14841968 | 11/22/2021 | CART MART INC | 0100 | Repairs & Maintenance | \$ 78.76 |
| 14841969 | 11/22/2021 | DUNN EDWARDS CORP | 0100 | Materials And Supplies | \$ 113.91 |
| 14841970 | 11/22/2021 | ECOLAB | 1300 | Purchases Supplies | \$ 254.51 |
| 14841971 | 11/22/2021 | GRAINGER | 0100 | Materials And Supplies | \$ 4,769.25 |
| 14841972 | 11/22/2021 | HOME DEPOT CREDIT SERVICES | 0100 | Materials And Supplies | \$ 993.11 |
| 14841973 | 11/22/2021 | LAB-AIDS | 0100 | Materials And Supplies | \$ 299.95 |
| 14841974 | 11/22/2021 | LAWNMOWERS PLUS INC | 0100 | Repairs & Maintenance | \$ 202.68 |
| 14841975 | 11/22/2021 | MCNAMARA PUMP & ELECTRIC INC | 0100 | Other Serv.& Oper.Exp. | \$ 450.00 |
| 14841976 | 11/22/2021 | MISSION LINEN SUPPLY | 0100 | Other Serv.& Oper.Exp. | \$ 64.53 |
| 14841977 | 11/22/2021 | PACIFIC BACKFLOW, INC | 0100 | Other Serv.& Oper.Exp. | \$ 1,390.00 |
| 14841978 | 11/22/2021 | PERMA BOUND | 0100 | Books Other Than Textbooks | \$ 6,351.85 |
| 14841979 | 11/22/2021 | PAR, INC | 0100 | Materials And Supplies | \$ 3,578.56 |
| 14841980 | 11/22/2021 | SAN DIEGO CITY TREASURER | 0100 | Sewer Charges | \$ 1,169.67 |
| | | | | Water | \$ 4,363.41 |
| 14841981 | 11/22/2021 | SCHOOLMART | 0100 | Materials And Supplies | \$ 8,591.99 |
| 14841982 | 11/22/2021 | STAPLES ADVANTAGE | 0100 | Materials And Supplies | \$ 2,039.08 |
| 14841983 | 11/22/2021 | UNITED SITE SERVICES | 0100 | Rents & Leases | \$ 352.10 |
| 14841984 | 11/22/2021 | VERIZON CELLULAR | 0100 | Communications-Telephone | \$ 1,517.76 |
| 14841985 | 11/22/2021 | WAXIE SANITARY SUPPLY | 0100 | Materials And Supplies | \$ 4,427.55 |
| 14841986 | 11/22/2021 | WREGIS | 0100 | Data Processing Contract | \$ 100.00 |
| 14841987 | 11/22/2021 | XEROX CORPORATION | 0100 | Copy Charges | \$ 217.22 |
| | | | | Rents & Leases | \$ 914.56 |
| 14842920 | 11/29/2021 | ANNA WEIRATHER | 0100 | Mileage | \$ 134.96 |
| 14842921 | 11/29/2021 | RUTH MAGNUSON | 0100 | Conference,Workshop,Sem. | \$ 135.00 |
| 14842922 | 11/29/2021 | THE FRUTH GROUP INC | 0100 | Non-Capitalized Tech Equipment | \$ 129.24 |
| 14842923 | 11/29/2021 | FERGUSON FACILITIES SUPPLY | 0100 | Materials And Supplies | \$ 1,628.28 |
| 14842924 | 11/29/2021 | ACCO BRANDS USA LLC | 0100 | Other Serv.& Oper.Exp. | \$ 608.79 |
| 14842925 | 11/29/2021 | MARY COURTNEY | 0100 | Mileage | \$ 145.60 |
| 14842926 | 11/29/2021 | CHELSEA PEST AND TERMITE | 0100 | Pest Control | \$ 250.00 |
| 14842927 | 11/29/2021 | RALF BERNARD | 0100 | Mileage | \$ 2,699.15 |
| 14842928 | 11/29/2021 | REBECCA CHEESMAN | 0100 | Refreshments | \$ 40.89 |
| 14842929 | 11/29/2021 | Alliance for African Assistance | 0100 | Professional/Consult Svs | \$ 517.52 |
| 14842930 | 11/29/2021 | San Diego Elevator | 0100 | Other Serv.& Oper.Exp. | \$ 8,336.00 |
| | | | | Repairs & Maintenance | \$ 12,124.00 |
| 14842931 | 11/29/2021 | LOPEZ, RICK | 0100 | Mileage | \$ 23.52 |
| 14842932 | 11/29/2021 | T-Mobile USA, Inc. | 0100 | Communications-Telephone | \$ 11,041.83 |
| 14842933 | 11/29/2021 | LA EUROPA ACADEMY | 0100 | Other Contr-N.P.S. | \$ 5,250.00 |
| | | | | Sub/Room & Board | \$ 9,300.00 |
| 14842934 | 11/29/2021 | RO HEALTH INC | 0100 | Mediation Settlements | \$ 1,125.00 |
| | | | | Professional/Consult Svs | \$ 10,741.43 |

ITEM 10a-iv

WARRANT REPORT FROM 11/05/21 THROUGH 12/02/21

| | | | | | |
|----------|------------|---------------------------------------|------|--------------------------------|---------------|
| 14842935 | 11/29/2021 | LANE, CHELSEY | 0100 | Mileage | \$ 26.88 |
| 14842936 | 11/29/2021 | MARKOVIC, MAJA | 0100 | Mileage | \$ 189.28 |
| 14842937 | 11/29/2021 | SSID# 3185234537 | 0100 | Other Serv.& Oper.Exp. | \$ 497.82 |
| 14842938 | 11/29/2021 | AT&T | 0100 | Communications-Telephone | \$ 17,807.14 |
| 14842939 | 11/29/2021 | AVID CENTER | 0100 | Conference,Workshop,Sem. | \$ 850.00 |
| 14842940 | 11/29/2021 | AMAZON CAPITAL SERVICES | 0100 | Books Other Than Textbooks | \$ 78.72 |
| | | | | Materials And Supplies | \$ 2,070.19 |
| 14842941 | 11/29/2021 | AMERICAN SANITARY SUPPLY | 0100 | Materials And Supplies | \$ 62.02 |
| 14842942 | 11/29/2021 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0100 | Materials And Supplies | \$ 446.14 |
| 14842943 | 11/29/2021 | CA AGRI CONTROL INC | 0100 | Pest Control | \$ 700.00 |
| 14842944 | 11/29/2021 | ANIXTER, INC | 0100 | Materials And Supplies | \$ 410.26 |
| 14842945 | 11/29/2021 | COX BUSINESS | | | \$ 74.53 |
| 14842946 | 11/29/2021 | VICKI DE JESUS | 0100 | Conference,Workshop,Sem. | \$ 45.00 |
| 14842947 | 11/29/2021 | DJERNES, SARAH | 0100 | Conference,Workshop,Sem. | \$ 45.00 |
| 14842948 | 11/29/2021 | IPROMOTEU | 0100 | Materials And Supplies | \$ 136.77 |
| 14842949 | 11/29/2021 | GRAINGER | 0100 | Materials And Supplies | \$ 442.52 |
| 14842950 | 11/29/2021 | HOME DEPOT CREDIT SERVICES | 0100 | Materials And Supplies | \$ 388.40 |
| 14842951 | 11/29/2021 | CAROLYN LEE | 0100 | Conference,Workshop,Sem. | \$ 45.00 |
| 14842952 | 11/29/2021 | BRADY INDUSTRIES OF CA LLC | 0100 | Materials And Supplies | \$ 119.48 |
| 14842953 | 11/29/2021 | MRC360 AKA MR COPY | 0100 | Materials And Supplies | \$ 718.69 |
| 14842954 | 11/29/2021 | NAPA AUTO PARTS | 0100 | Materials-Vehicle Parts | \$ 3,092.81 |
| 14842955 | 11/29/2021 | ANN NEBOLON | 0100 | Conference,Workshop,Sem. | \$ 45.00 |
| 14842956 | 11/29/2021 | SAN DIEGO COUNTY OFFICE OF EDUCATION | 0100 | Conference,Workshop,Sem. | \$ 139.00 |
| | | | | Materials And Supplies | \$ 268.94 |
| 14842957 | 11/29/2021 | SAN DIEGO FITNESS SERVICES | 0100 | Repairs & Maintenance | \$ 195.00 |
| 14842958 | 11/29/2021 | SCHOOL HEALTH CORPORATION | 0100 | Non-Capitalized Equipment | \$ 4,322.62 |
| 14842959 | 11/29/2021 | Amy Springstead | 0100 | Mileage | \$ 108.08 |
| 14842960 | 11/29/2021 | SPRINT | 0100 | Communications-Telephone | \$ 2,016.49 |
| 14842961 | 11/29/2021 | STAPLES ADVANTAGE | 0100 | Materials And Supplies | \$ 157.06 |
| 14842962 | 11/29/2021 | VISTA HILL | 0100 | Sub/Mental Health Svcs | \$ 17,167.50 |
| | | | | Mental Health Svcs | \$ 50,000.00 |
| 14842963 | 11/29/2021 | WAXIE SANITARY SUPPLY | 0100 | Materials And Supplies | \$ 1,028.71 |
| 14842964 | 11/29/2021 | XEROX CORPORATION | 0100 | Copy Charges | \$ 435.08 |
| | | | | Rents & Leases | \$ 2,718.60 |
| 14842965 | 11/29/2021 | XEROX CORPORATION | 1300 | Copy Charges | \$ 45.44 |
| | | | | Rents & Leases | \$ 215.75 |
| 14843933 | 12/2/2021 | LESLIE LUNA | 1300 | Mileage | \$ 21.28 |
| 14843934 | 12/2/2021 | ARBOR SCIENTIFIC | 0100 | Materials And Supplies | \$ 184.47 |
| 14843935 | 12/2/2021 | SITEONE LANDSCAPE SUPPLY | 0100 | Materials And Supplies | \$ 246.88 |
| 14843936 | 12/2/2021 | NORTHSTAR AV LLC | 0100 | Materials And Supplies | \$ 856.61 |
| 14843937 | 12/2/2021 | BEARCOM | 0100 | Materials And Supplies | \$ 2,220.30 |
| 14843938 | 12/2/2021 | RUHNAU CLARKE ARCHITECTS | 2139 | Improvements | \$ 82,250.00 |
| 14843939 | 12/2/2021 | RUHNAU CLARKE ARCHITECTS | 4000 | Improvements | \$ 114,982.44 |
| 14843940 | 12/2/2021 | San Diego Elevator | 0100 | Repairs & Maintenance | \$ 1,710.50 |
| 14843941 | 12/2/2021 | ROYAL LINES CHARTERS LLC | 0100 | Fld. Trips By Prv. Contr | \$ 2,137.50 |
| 14843942 | 12/2/2021 | ANTI DEFAMATION LEAGUE | 0100 | Fees - Business, Admission,Etc | \$ 100.00 |
| 14843943 | 12/2/2021 | HARLEY ELLIS DEVEREAUX CORPORATION | 2139 | Land Improvements | \$ 7,171.00 |
| 14843944 | 12/2/2021 | RODRIGUEZ, DANIEL | 0100 | Mileage | \$ 306.32 |
| 14843945 | 12/2/2021 | Sports Facilities Group, Inc. | 0100 | Other Serv.& Oper.Exp. | \$ 3,995.00 |
| | | | | Repairs & Maintenance | \$ 3,815.00 |
| 14843946 | 12/2/2021 | DRAMA NOTEBOOK | 0100 | Computer Licensing | \$ 89.95 |
| 14843947 | 12/2/2021 | ORBACH HUFF & HENDERSON LLP | 0100 | Legal Expense | \$ 12,499.00 |
| 14843948 | 12/2/2021 | WESTERN INDOOR ENVIRONMENTAL SERVICES | 0100 | Other Serv.& Oper.Exp. | \$ 1,850.00 |
| 14843949 | 12/2/2021 | ALL CITY MANAGEMENT SERVICES INC | 0100 | Security Guard Contract | \$ 549.60 |
| 14843950 | 12/2/2021 | AMERICAN SCISSOR LIFT INC | 0100 | Equipment | \$ 5,974.74 |
| 14843951 | 12/2/2021 | BMX FREESTYLERS DREAM TEAM | 0100 | Professional/Consult Svcs | \$ 1,397.00 |
| 14843952 | 12/2/2021 | DILIGENT CORP | 0100 | Computer Licensing | \$ 10,000.00 |
| 14843953 | 12/2/2021 | AMANDA SMITH | 0100 | Conference,Workshop,Sem. | \$ 318.63 |
| 14843954 | 12/2/2021 | LYNN GOTTESMAN | 1300 | Food Service Sales Cca | \$ 95.00 |
| 14843955 | 12/2/2021 | ADVANCED WEB OFFSET | 0100 | Printing | \$ 1,866.23 |
| 14843956 | 12/2/2021 | AFFORDABLE PIPELINE SERVICES | 0100 | Repairs & Maintenance | \$ 1,725.00 |
| 14843957 | 12/2/2021 | AMAZON CAPITAL SERVICES | 0100 | Materials And Supplies | \$ 3,538.83 |
| 14843959 | 12/2/2021 | DAVE BANG ASSOCIATES, INC. | 0100 | Non-Capitalized Equipment | \$ 62,245.34 |
| 14843960 | 12/2/2021 | CA DEPT OF ED-FOOD DISTR. | 1300 | Purchases Food | \$ 632.70 |

ITEM 10a-iv

WARRANT REPORT FROM 11/05/21 THROUGH 12/02/21

| | | | | | |
|----------|-----------|-------------------------------------|------|---|----------------------------|
| 14843961 | 12/2/2021 | CAROLINA BIOLOGICAL SUPPLY CO | 0100 | Materials And Supplies | \$ 933.92 |
| 14843962 | 12/2/2021 | CENGAGE LEARNING, INC. | 0100 | Books Other Than Textbooks | \$ 1,043.02 |
| 14843963 | 12/2/2021 | COX BUSINESS | | | \$ 589.28 |
| 14843964 | 12/2/2021 | DELL MARKETING LP | 0100 | Non-Capitalized Tech Equipment | \$ 28,510.13 |
| 14843965 | 12/2/2021 | DIVISION OF THE STATE ARCHITECT | 2139 | Improvements | \$ 53,940.00 |
| 14843966 | 12/2/2021 | CHRISTOPHER B. DRAKE | 0100 | Athletic Post-Season Travel | \$ 1,636.89 |
| 14843967 | 12/2/2021 | FISHER SCIENTIFIC | 0100 | Materials And Supplies | \$ 4,747.24 |
| 14843968 | 12/2/2021 | FREE FORM CLAY & SUPPLY | 0100 | Non-Capitalized Equipment | \$ 4,704.38 |
| 14843969 | 12/2/2021 | SCOTT FROESE | 0100 | Mileage | \$ 100.80 |
| 14843970 | 12/2/2021 | GRAINGER | 0100 | Non-Capitalized Equipment | \$ 3,318.49 |
| 14843971 | 12/2/2021 | HOLLANDIA DAIRY | 1300 | Purchases Food | \$ 24,190.87 |
| 14843972 | 12/2/2021 | HOME DEPOT CREDIT SERVICES | 0100 | Materials And Supplies Non-Capitalized Equipment | \$ 2,053.07 \$ 1,453.55 |
| 14843973 | 12/2/2021 | IPEVO INC | 0100 | Materials And Supplies | \$ 4,375.87 |
| 14843974 | 12/2/2021 | MISSION LINEN SUPPLY | 0100 | Other Serv.& Oper.Exp. | \$ 62.40 |
| 14843975 | 12/2/2021 | N S T A | 0100 | Conference,Workshop,Sem. | \$ 335.00 |
| 14843976 | 12/2/2021 | NAPA AUTO PARTS | 0100 | Materials And Supplies | \$ 780.29 |
| 14843977 | 12/2/2021 | NEED DECALS.COM | 0100 | Materials And Supplies | \$ 319.00 |
| 14843978 | 12/2/2021 | NO CTY STUDENT TRANSPORTATION | 0100 | Fld. Trips By Prv. Contr | \$ 3,378.01 |
| 14843979 | 12/2/2021 | PACIFIC BACKFLOW, INC | 0100 | Other Serv.& Oper.Exp. Repairs & Maintenance | \$ - \$ 1,282.33 |
| 14843980 | 12/2/2021 | NCS PEARSON, INC | 0100 | Computer Licensing | \$ 1,455.00 |
| 14843981 | 12/2/2021 | RANCHO SANTA FE SEC SYSTEMS | 0100 | Security Guard Contract | \$ 2,033.00 |
| 14843982 | 12/2/2021 | ROESLING NAKAMURA | 4000 | Improvements | \$ 22,857.40 |
| 14843983 | 12/2/2021 | S AND R TOWING INC | 0100 | Other Serv.& Oper.Exp. | \$ 957.00 |
| 14843984 | 12/2/2021 | SAN DIEGO CITY TREASURER | 0100 | Sewer Charges Water | \$ 1,041.74 \$ 1,778.85 |
| 14843985 | 12/2/2021 | SAN DIEGO FITNESS SERVICES | 0100 | Repairs & Maintenance | \$ 230.00 |
| 14843986 | 12/2/2021 | SAN DIEGO SCENIC TOURS, INC. | 0100 | Fld. Trips By Prv. Contr | \$ 637.87 |
| 14843987 | 12/2/2021 | SAN DIEGUITO WATER DISTRICT | 0100 | Water | \$ 516.72 |
| 14843988 | 12/2/2021 | SCHOOL NURSE SUPPLY COMPANY | 0100 | Materials And Supplies | \$ 121.64 |
| 14843989 | 12/2/2021 | SCHOOL SERVICES OF CALIFORNIA, INC. | 0100 | Conference,Workshop,Sem. | \$ 275.00 |
| 14843990 | 12/2/2021 | SHELL CAR WASH & EXPRESS LUBE | 0100 | Materials And Supplies | \$ 618.48 |
| 14843991 | 12/2/2021 | SIEMENS INDUSTRY, INC. | 0100 | Improvements | \$ 25,017.77 |
| 14843992 | 12/2/2021 | RUSSELL SIGLER INC | 0100 | Non-Capitalized Equipment | \$ 20,063.05 |
| 14843993 | 12/2/2021 | SOUND IMAGE | 0100 | Non-Capitalized Equipment | \$ 3,120.77 |
| 14843994 | 12/2/2021 | STAPLES ADVANTAGE | 0100 | Materials And Supplies | \$ 1,421.79 |
| 14843995 | 12/2/2021 | SUNDANCE STAGE LINES INC | 0100 | Fld. Trips By Prv. Contr | \$ 6,600.00 |
| 14843996 | 12/2/2021 | UNITED PARCEL SERVICE | 0100 | Communications-Postage | \$ 70.40 |
| 14843997 | 12/2/2021 | UNITED SITE SERVICES | 0100 | Rents & Leases | \$ 4,313.25 |
| 14843998 | 12/2/2021 | VINCENT, REBECCA LEE | 0100 | Conference,Workshop,Sem. | \$ 45.00 |
| 14843999 | 12/2/2021 | ALBERTSONS SAFEWAY | 0100 | Materials And Supplies | \$ 865.73 |
| 14844000 | 12/2/2021 | WAXIE SANITARY SUPPLY | 0100 | Materials And Supplies | \$ 1,542.84 |
| 14844001 | 12/2/2021 | FRANCHISE TAX BOARD | 0100 | 7% State Withholding | \$ 875.00 |

Report Total

\$ 3,336,198.89

ITEM 10a-iv

RCF REPORT FROM 11/05/21 THROUGH 12/02/21

| CK NBR | DATE | NAME/VENDOR | DESCRIPTION | AMOUNT |
|--------|------------|-----------------|--------------------------------|----------|
| 11926 | 11/8/2021 | HALEY HAMMAN | PETTY CASH: COAST ACADEMY/ ATP | \$ 46.20 |
| 11927 | 11/30/2021 | MALIA MCGRATH | PETTY CASH: COAST ACADEMY ATP | \$ 70.11 |
| 11928 | 11/30/2021 | BREANNA BASSETT | PETTY CASH: COAST ACADEMY /ATP | \$ 90.58 |

\$ 206.89

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 8, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED AND SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FISCAL IMPACT:

As per attached.

FUNDING SOURCE:

Not applicable

**GIFTS AND DONATIONS
SDUHSD BOARD MEETING,
DECEMBER 14, 2021**

ITEM 10a-v

| Item # | Donation | Description | Donor | Department | School Site |
|--------|------------|---|--|------------|-------------|
| 1 | \$542.00 | Miscellaneous Donation | Oak Crest Middle School PTSA | OCMS | OCMS |
| 2 | \$984.88 | Miscellaneous Donation | Oak Crest Middle School PTSA | OCMS | OCMS |
| 3 | \$1,469.52 | Music Support Costs - Music Coaches | Carmel Valley Middle School Music Boosters | Music | CVMS |
| 4 | \$271.44 | Donation for Materials and Supplies | Pacific Trails Middle School PTSA | PTMS | PTMS |
| 5 | \$2,010.72 | Music Support Costs - Music Coaches | San Dieguito Academy Music Council | Music | SDA |
| 6 | \$619.13 | Music Support Costs - Music Coaches | Torrey Pines High School Foundation | Music | TPHS |
| | | | | | |
| | | *Donated Items: | | | |
| | \$800.00 | 1998 Oldsmobile- for use in auto shop class | Cindylee Dobner | Auto shop | SDA |
| | | | | | |
| | | | | | |
| | \$5,897.69 | Monetary Donations | | | |
| | \$800.00 | *Value of Donated Items | | | |
| | | | | | |
| | \$6,697.69 | TOTAL VALUE | | | |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 19, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED BY: Bryan Marcus
Associate Superintendent of Educational Services

SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: CONSIDERATION OF APPROVAL OF FIELD TRIP
REQUESTS

EXECUTIVE SUMMARY

Field trips shall be conducted in connection with the district's course of study or school-related social, educational, cultural, athletic, school band, or other extracurricular or cocurricular activities.

Requests for field trips involving out-of-state, out-of-country, or overnight travel are submitted to the Board for consideration of approval.

RECOMMENDATION:

It is recommended that the Board approve the field trip requests as shown in the attached supplement.

FUNDING SOURCE:

As stated in the attached supplement.

ITEM 10a-vi

| Item # | Date | Sponsor, Last Name | First Name | School Team/Club | Total # Students | Total # Chaperones | Event Description / Name of Conference | City | State | Loss of Class Time | Total Cost Estimate | Funding Source |
|--------|---------------------------------------|--------------------|------------|-------------------------|------------------|--------------------|--|----------|-------|--------------------|---------------------|--|
| 1 | 11-14-21 - 11-16-21 (ratification) | Drake | Chris | TPHS Girls Golf | 1 | 1 | CIF Girls Golf State Championship | Pasadena | CA | 2 Days | \$1,500 | District General Fund |
| 2 | 11-26-21 - 11-27-21 (ratification) | Vice | Bill | LCC Cross Country | 14 | 3 | CIF Cross Country State Meet | Fresno | CA | None | \$2,520 | District General Fund |
| 3 | 01-08-22 - 01-09-22 | Taylor | Shannon | TPHS DECA Business Club | 25 | 3 | DECA Competition | Anaheim | CA | None | \$9,000 | District CTE Funding |
| 4 | 02-18-22 - 02-22-22 | Martin | Cameron | LCC Speech & Debate | 25 | 3 | Speech & Debate Invitational | Berkeley | CA | 1 Day | \$8,000 | LCC Speech & Debate ASB & LCC Foundation |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2021

BOARD MEETING DATE: December 14, 2021

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

SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: **ADOPTION OF RESOLUTION / LEASE-
LEASEBACK AGREEMENT / DIEGUENO MIDDLE
SCHOOL MODERNIZATION OF BUILDINGS C, D,
F, K AND COUGAR HALL**

EXECUTIVE SUMMARY

District staff researched the methods and guidelines adopted by other K-12 California School Districts for award of construction projects under the Lease/Leaseback delivery method in response to statutory changes in the laws that govern the lease of school property. With deliberation to the needs of its own building program, staff worked with district counsel to establish the competitive solicitation procedures by which sealed proposals for Lease/Leaseback construction delivery projects would be sought, the methodology and weighting system by which they would be evaluated, and presented the resulting Best Value Procedures & Guidelines ("Guidelines") to the Board for consideration, after which they were unanimously adopted.

In October, 2021, District staff reviewed the Statements of Qualifications/Proposals ("Proposals"), submitted in response to its Request For Qualifications/Proposals CB2022-06 for Preconstruction Services and Lease/Leaseback Services for the Diegueno Middle School Modernization of Buildings C, D, F, K and Cougar Hall Project ("Project"). The three firms responding were found responsive and responsible. The Proposals were ranked 1 through 3 and all firms were invited to interview on October 21, 2021. Final scores were tabulated after the interview process in the same manner and the following rank established:

1. Erickson-Hall Construction Co.
2. Telacu Construction Management
3. Barnhart-Reese Construction, Inc.

This process is independently repeated for each project the District seeks to award.

The Project is expected to be constructed in two phases. Occupancy for Phase 1 is planned for Fall 2022. Occupancy for Phase 2 is planned for Fall 2023. Erickson-Hall has provided a preliminary Guaranteed Maximum Price (GMP) of \$7.9 million which is based on the construction estimate published by the District in the RFQ/P in order to fairly evaluate all Proposals.

Notices to Proceed for the Project will be issued by the District in compliance with requirements of the Division of the State Architect (“DSA”) and pursuant to Education Code § 17402. No construction shall commence without DSA approved drawings, if applicable to the work.

In order to establish the final GMP, Erickson-Hall will conduct bids under the supervision of the District. After the bid, the final GMP will be presented to the Board at a future meeting for approval to amend the agreements.

Lease/Leaseback Structure:

Lease/Leaseback projects are constructed pursuant to the provisions set forth in Education Code Section 17406, which provides authority for the Governing Board of any school district, without advertising for bids to lease property currently owned by a school district to any person, firm, or corporation as long as such lease requires the other party to construct (or provide for the construction) of a building or buildings upon the subject property and that title to the subject property and the buildings vest in the school district at the expiration of the lease, provided that such leases and contracts be awarded based upon a competitive solicitation process providing the best value to the District.

The Lease/Leaseback arrangement includes three documents:

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

RECOMMENDATION:

It is recommended that the Board approve the proposal ranking for Preconstruction Services and Lease-Leaseback Services, and adopt the Resolution approving and authorizing execution of Site Lease, Sublease Agreement, and Pre-Construction/Construction Services Agreement for the Lease/Leaseback Agreement with Erickson Hall Construction Company for the Diegueno Middle School Modernization of Buildings C, D, F, K and Cougar Hall Project, authorizing Tina Douglas or Dr. Cheryl James-Ward to execute all necessary documents.

FISCAL IMPACT:

Preliminary GMP \$7.9 Million

FUNDING SOURCE:

Fund 21-39 and Fund 40-00

RESOLUTION

APPROVING AND AUTHORIZING EXECUTION OF SITE LEASE, SUBLEASE AGREEMENT AND PRE-CONSTRUCTION/CONSTRUCTION SERVICES AGREEMENT FOR LEASE-LEASEBACK AGREEMENT FOR THE DIEGUENO MIDDLE SCHOOL MODERNIZATION OF BUILDINGS C, D, F, K AND COUGAR HALL

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

WHEREAS, the District desires to undertake lease-leaseback projects ("LLB Projects") in accordance with applicable laws; and

WHEREAS, on October 18, 2018, this Board approved a resolution revising the Best Value Procedures and Guidelines in Compliance with Education Code § 17406 to evaluate the qualifications of proposers for the District's LLB Projects (the "Best Value Procedures & Guidelines") adopted December 14, 2017; and

WHEREAS, the District has identified the Diegueno Middle School Modernization of Buildings C, D, F, K and Cougar Hall as an essential project with the work to be substantially completed in Fall 2023; and

WHEREAS, the Project is expected to cost approximately \$7.9 million, with one hundred percent (100%) of the funding from Proposition AA, Fund 21-39; and

WHEREAS, Education Code § 17406 provides authority for the Governing Board of any school district, without advertising for bids to lease property currently owned by a school district to any person, firm, or corporation as long as such lease requires the other party to construct (or provide for the construction) of a building or buildings upon the subject property and that title to the subject property and the buildings vest in the school district at the expiration of the lease, provided that such leases and contracts be awarded based upon a competitive solicitation process providing the best value to the District; and

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

WHEREAS, in order to ensure that selection of the contractor for the LLB Projects proposes the best value to the District, the District established a committee (the "Committee") to review the responses submitted by firms desirous of providing services under the lease-leaseback format ("proposers"), which Committee has determined the ranking of proposers based upon the District's Best Value Procedures & Guidelines; and

WHEREAS, based upon the District's Best Value Procedures & Guidelines, the Committee determined that Erickson Hall Construction Company ("Builder"), ranked first; and

WHEREAS, the governing board has determined that Builder's proposal is the best value to the District; and

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

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

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

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

WHEREAS, this Resolution is valid and in conformance with the California Constitution, all applicable laws, including but limited to Education Code § 17400 *et seq.*, Government Code § 1090, Public Contract Code § 20111, and all requirements of all regulatory bodies, agencies or officials having authority over these matters. The contract documents authorized herein contain the information and showings required by Education Code § 17406. The District may seek judicial validation of this Resolution and authorized contracts pursuant to Chapter 9 of Title 10 of Part 2 of the Code of Civil Procedure (commencing with §860) and Chapter 3 of Part 1 of Title 5 of the Government Code §§53510 and 53511 or may allow the Resolution and the authorized contracts to become self-validated and final, binding, valid, and legal pursuant to operation of law if no challenge is properly filed within sixty (60) days of authorization of this Resolution. Notice to Proceed for the Project will be issued by the District in compliance with requirements of the Division of the State Architect ("DSA") and pursuant to Education Code § 17402. No construction shall commence without DSA approved drawings, if applicable to the work.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the San Dieguito Union High School District, that the Site Lease, Sublease Agreement, and Pre-Construction/Construction Services Agreement for Lease-Leaseback by and between the District and Builder be approved and that Tina Douglas, or Dr. Chery James-Ward is hereby authorized to execute the necessary documents.

PASSED AND ADOPTED by the San Dieguito Union High School District Board of Trustees at Encinitas, California, on December 14, 2021, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

State of California)

County of San Diego)

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

Clerk of the Board of Trustees

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED BY: Dr. Olga West
Associate Superintendent, Human Resources

SUBMITTED BY: Dr. Cheryl James-Ward
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
CERTIFICATED and CLASSIFIED
PERSONNEL REPORTS

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board approval:

Certificated

Employment
Change in Assignment
Certificated Coaches
Certificated Substitutes

Classified

Employment
Change in Assignment
Resignation
Classified Substitutes

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Nicole Edgett**, 100% Temporary Program Specialist (special education), at the District Office for the 21-22 school year, effective 11/29/21 – 04/01/2022.
2. **Branden Kallet**, 100% Temporary Teacher (independent study), at Canyon Crest High School Academy, for the second semester of the 21-22 school year, effective 01/10/22 – 06/03/22.
3. **David Trench**, 100% Temporary Teacher (independent study), at Torrey Pines High School, for the second semester of the 21-22 school year, effective 01/10/22 – 06/03/33.

Change in Assignment

1. **Heather Jacobs**, teacher (long-term independent study program), effective 1/10/22 – 6/03/22.

Certificated Coaches

Canyon Crest Academy Certificated

1. **Boyle, Katie**, Girl's Soccer, Junior Varsity Head Coach, effective 11/08/2021
2. **Dickinson, Katherine**, Girl's Soccer, Varsity Assistant Coach, effective 11/03/2021
3. **Lockhart Jr, Thomas**, Boy's Soccer, Varsity Head Coach, effective 11/08/2021

La Costa Canyon Certificated

1. **Cassaw, David**, Boy's Basketball, Varsity Head Coach, effective 11/03/2021

San Dieguito Academy Certificated

1. **De Jesus, Vicki**, Girl's Basketball, Junior Varsity Head Coach, effective 11/01/2021

Torrey Pines Certificated

1. **McEntee, Tanner**, Boy's Basketball, Freshmen Head Coach, effective 11/08/2021
2. **Livingston, Matthew**, Girl's Basketball, Varsity Assistant Coach, effective 10/19/2021
3. **Livingston, Matthew**, Girl's Basketball, Junior Varsity Head Coach, effective 11/15/2021

Substitute Teachers

- **Bowers, Patrick**, effective 11/30/2021

- **Gotta, Nicholas**, effective 11/16/2021
- **Householder, Timothy**, effective 11/08/2021
- **Stallworth, Samantha**, effective 11/30/2021
- **Ulmer, Tamara**, effective 11/30/2021

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Classified Artist In Residence**, employment for the 2021-22 school year per attached supplement through 06/30/22.
2. **Classified Substitutes**, per attached supplement.
3. **Coaches**, employment for the 2021-22 school year per attached supplement through 06/30/22.
4. **Baylon-Garcia, Fabiola**, Assistant to the Board and Superintendent, SR2, 100% FTE, effective 12/02/2021.
5. **Douglass, Mary**, Instructional Assistant-SpEd (S), SR36, 75% FTE, La Costa Canyon High School, effective 12/03/21.
6. **Hancock, Carrie**, Loss Control Analyst, SR60, 100% FTE, District Office, effective 12/06/21.
7. **Kang, Kelly**, Instructional Assistant-SpEd (NS), SR34, 75% FTE, Oak Crest Middle School, effective 11/19/21.
8. **Kerr, Rylee**, Instructional Assistant-SpEd (NS), SR34, 75% FTE, Torrey Pines High School, effective 11/29/21.
9. **Morey, Ashley**, Instructional Assistant-SpEd (NS), SR34, 75% FTE, Oak Crest Middle School, effective 11/08/21.
10. **Steinberg, Samantha**, Student Support Facilitator, SR39, 48.75% FTE, San Dieguito High School Academy, effective 11/29/21.

Change in Assignment

1. **Del Val, Alfredo**, from Custodian, SR32, 100% FTE, Diegueno Middle School to Campus Supervisor, SR 32, 100% FTE, Sunset High School, effective 11/05/21.
2. **Laity, Jennifer**, from Human Resource Technician, SR42, 100% FTE, District Office to Human Resource Technician (Personnel Commission), SR42, 100% FTE, District Office, effective 12/01/21.
3. **Peregoy, Caitlynn**, from Instructional Assistant - SpEd (S), SR36, 75% FTE, Oak Crest Middle School, to Instructional Assistant - SpEd (BI), SR36, 75% Oak Crest Middle School, effective 11/10/2021.
4. **Stewart, John**, Instructional Assistant - SpEd (NS), SR34, 75% FTE, Oak Crest Middle School to Instructional Assistant - SpEd (NS), SR34, 75% FTE, La Costa Canyon High School, effective 11/29/2021.

Resignation

1. **Noesgaard, Birgitte**, Student Health Care Specialist, SR40, 100% FTE, La Costa Canyon High School, effective 11/26/21.
2. **Rosen, Ana**, Instructional Assistant - SpEd (S), SR36, 68.75% FTE, COAST Academy, effective 11/18/2021.

Classified Personnel Supplement December 14, 2021

Artist in Residence

1. **McCarty, Blake**, Guest Director, Canyon Crest Academy, effective 11/09/2021
2. **Sullivan, Skyler**, Envision Theater Arts, Canyon Crest Academy, effective 11/08/2021

Coaches

Canyon Crest Academy Walk-On

1. **Blackman, Larry**, Boy's Basketball, Varsity Assistant Coach, effective 11/01/2021
2. **Fournier, Jaime**, Boy's Soccer, Junior Varsity Assistant Coach, effective 11/02/2021
3. **Harman, Thomas**, Girl's Basketball, Varsity Head Coach, effective 11/08/2021
4. **Michaels, Ryan**, Boy's Basketball, Freshmen Assistant Coach, effective 11/01/2021
5. **Stafford, James**, Boy's Soccer, Junior Varsity Assistant Coach, effective 11/03/2021
6. **Torres Isidra, Jose**, Girl's Soccer, Varsity Assistant Coach, effective 11/02/2021

La Costa Canyon Walk-On

1. **Dvorak, Apryl**, Girl's Water Polo, Freshmen Head Coach, effective 11/03/2021
2. **Garrett, Anthony**, Boy's Soccer, Freshmen Head Coach, effective 11/17/2021
3. **Gurley, Trenton**, Boy's Soccer, Varsity Assistant Coach, effective 11/01/2021
4. **Hernandez III, Estevan**, Girl's Basketball, Varsity Head Coach, effective 11/10/2021
5. **Joy, Sean**, Girl's Water Polo, Varsity Head Coach, effective 10/21/2021
6. **Meeks, Tomas**, Boy's Basketball, Varsity Assistant Coach, effective 11/03/2021
7. **Mone, Mackenzie**, Girl's Water Polo, Varsity Assistant Coach, effective 11/03/2021
8. **Morrissey, Ryan**, Girl's Soccer, Varsity Head Coach, effective 11/08/2021
9. **Owens, Erica**, Girl's Soccer, Varsity Assistant Coach, effective 11/03/2021
10. **Ramirez, Michael**, Wrestling, Junior Varsity Head Coach, effective 11/03/2021
11. **Ramirez, Zachary**, Boy's Basketball, Junior Varsity Head Coach, effective 11/05/2021
12. **Turner, Christopher**, Boy's Soccer, Junior Varsity Head Coach, effective 11/05/2021

San Dieguito Academy Walk-On

1. **Freeman, Daniela**, Girl's Water Polo, Junior Varsity Head Coach, effective 09/23/2021
2. **Green, Peter**, Boy's Soccer, Freshmen Head Coach, effective 10/04/2021
3. **Hoff, Kyle**, Boy's Soccer, Varsity Assistant Coach, effective 10/04/2021
4. **Jackson, Willie**, Boy's Basketball, Varsity Assistant Coach, effective 11/15/2021
5. **Peck, Brian**, Boy's Basketball, Freshmen Head Coach, effective 11/05/2021
6. **Ramirez, Alexia**, Girl's Basketball, Varsity Assistant Coach, effective 10/04/2021
7. **Stewart, Collin**, Girl's Water Polo, Varsity Head Coach, effective 09/23/2021
8. **Stewart, Jason**, Boy's Basketball, Varsity Head Coach, effective 11/15/2021

Torrey Pines Walk-On

1. **Arnett, Taylor**, Girl's Water Polo, Junior Varsity Head Coach, effective 11/03/2021
2. **Carman, Brandon**, Girl's Water Polo, Varsity Head Coach, effective 10/04/2021
3. **Carranza, Jose**, Boy's Soccer, Junior Varsity Head Coach, effective 11/08/2021
4. **Dominice, Paulo**, Wrestling, Junior Varsity Head Coach, effective 11/10/2021
5. **Hargreaves, Andrew**, Boy's Soccer, Varsity Head Coach, effective 11/10/2021
6. **Kalinoski, Pamela**, Girl's Soccer, Varsity Assistant Coach, effective 11/08/2021
7. **Kosakoff, Jake**, Boy's Soccer, Varsity Assistant Coach, effective 10/26/2021
8. **Kosakoff, Joel**, Boy's Soccer, Varsity Assistant Coach, effective 10/25/2021

PERSONNEL LIST

Classified Substitutes

- 1 Baker, Claudette, effective 11/02/2021.
- 2 Grimm, Michele, effective 11/12/2021.
- 3 Hernandez, Joel, effective 11/29/21.
- 4 Lucas, Dorian, effective 11/05/21.
- 5 McDonald, Mindi, effective 11/02/2021.
- 6 Nam, Kiyeon, effective 11/08/21.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 6, 2021

BOARD MEETING DATE: December 14, 2021

**PREPARED &
SUBMITTED BY:** Dr. Cheryl James-Ward, Superintendent

SUBJECT: CONSIDERATION OF RESOLUTION AUTHORIZING
TELECONFERENCE MEETINGS OF THE SAN
DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD
OF TRUSTEES PURSUANT TO ASSEMBLY BILL
361 GOVERNMENT CODE SECTION 54953

EXECUTIVE SUMMARY

On September 16, 2021 the Governor Signed Assembly Bill 361, which amended Government Code Section 54953 of the Brown Act, to authorize local legislative bodies to utilize teleconferencing to conduct board meetings without complying with certain provisions of the Brown Act set forth in Government Code section 54953(b)(3).

On November 08, 2021 the Board of Trustees approved a Resolution Re-Authorizing Teleconference Meetings of the Board of Trustees of the San Dieguito Union High School District pursuant to Assembly Bill 361 (Government Code 56953). Per Assembly Bill 361 a resolution re-authorizing teleconference meetings for an additional 30 days is being proposed for the Board's consideration.

RECOMMENDATION:

It is recommended that the Board consider the resolution authorizing teleconference meetings of the San Dieguito Union High School District Board of Trustees pursuant to Assembly Bill 361 Government Code section 54953.

FUNDING SOURCE:

N/A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

**RESOLUTION CONTINUING TO AUTHORIZE TELECONFERENCE MEETINGS
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD OF TRUSTEES
PURSUANT TO ASSEMBLY BILL 361 (GOVERNMENT CODE SECTION 54953)
December 14, 2021**

WHEREAS, on September 30, 2021, the Board of Trustees approved a Resolution Authorizing Teleconference Meetings of the Board of Trustees of the San Dieguito Union High School District Pursuant to Assembly Bill 361 (Government Code Section 54953);

WHEREAS, the Board is required, at least every 30 days, to make certain findings by majority vote to continue conducting its meetings pursuant to Assembly Bill 361 (Government Code Section 54953);

WHEREAS, the March 4, 2020 gubernatorial proclaimed State of Emergency due to COVID-19 remains in place;

WHEREAS, in an effort to reduce the spread of COVID-19 and protect members of the public, the Board of Trustees desires to continue to implement the provisions of Assembly Bill 361 (Government Code Section 54953) to allow for the use of teleconference (virtual) meetings as authorized under the law.

NOW, THEREFORE, BE IT RESOLVED:

The Board has reconsidered the circumstances of the State of Emergency and has determined the following:

1. As a result of the State of Emergency that exists in California due to the COVID-19 pandemic, holding meetings in person would present imminent risks to the health or safety of attendees of the District's Board meetings.
2. All meetings conducted by the Board during the operative time period of this Resolution shall be conducted via teleconference (virtual and remote) and shall be conducted in compliance with the requirements set forth in Government Code section 54953(e).
3. The Superintendent is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including ensuring that all meetings of the Board are conducted in compliance with Government Code section 54953(e) and other applicable provisions of the Brown Act. All meetings shall be conducted in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the Board.
4. This Resolution shall be effective December 14, 2021, and shall remain in effect for thirty (30) days. The Board may extend the time period of this Resolution upon

reconsideration of the circumstances of the State of Emergency as required by Government Code section 54953(e)(3).

PASSED AND ADOPTED this 14th day of December, 2021, by the Board of Trustees of the San Dieguito Union High School District of San Diego County, California, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Maureen “Mo” Muir, Board President

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 6, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED BY: Katrina Young, Trustee

SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: RESOLUTION TO REAFFIRM SUPPORTING
STUDENT SAFETY AND PREVENT SCHOOL
VIOLENCE

EXECUTIVE SUMMARY

Recent events across the nation and within our district have highlighted a need to reaffirm our support of students and staff on our campuses and ensure their safety in the event of actual acts or threats of violence. SDUHSD believes that in addition to supporting student achievement, public schools must also provide a positive teaching and learning environment free of disruption, violence, bullying, and fear, as well as one that offers a foundation for social, emotional, and physical wellbeing.

The attached resolution calls for our district to review and revise, if needed, a streamlined chain of command and communication to all students, parents, and staff in the event of act or threat of violence on our campuses. It also calls for a commitment to current, as well as possible future, steps to prevent school violence on campus, including support measures for students.

The attached resolution also reaffirms the District's call for federal and state elected officials to implement common sense legislation aimed at reducing the risk and severity of gun violence at schools.

RECOMMENDATION:

It is recommended that the Board discuss and adopt the Resolution to Reaffirm Supporting Student Safety and Prevent School Violence.

FISCAL IMPACT:

Not applicable.

FUNDING SOURCE:

Not applicable.

**San Dieguito Union High School District Board of Trustees
Resolution to Reaffirm Supporting Student Safety and Prevent School Violence**

WHEREAS, the San Dieguito Union High School District Board of Trustees adopted a Resolution to Support Student Safety and Prevent School Violence on the 15th day of March, 2018; and

WHEREAS, the escalation of hate crimes and violence on campuses across the nation and including our own is a cause of great concern; and

WHEREAS, the school shooting in Michigan on November 30, 2021 that killed four students and injured six others and one teacher marked the deadliest school shooting since May 2018; and

WHEREAS, the same night two individuals were injured and one killed outside the gym at a high school basketball game in Tennessee; and

WHEREAS, according to an Education Week School Shooting Tracker, there have been 29 school shootings in 2021 thus far, killing 11 and injuring 49; and

WHEREAS, according to the Gun Violence Archive 1,401 children in the United States have died in 2021 thus far, because of gun violence; and

WHEREAS, our public schools are charged not only with supporting student achievement, but also providing a foundation for social, emotional, and physical health; and

WHEREAS, gun violence and/or the threat of violence of any kind can negatively impact learning, health, behavior, as well as the ability for students to succeed in school and in life; and

WHEREAS, safe schools provide an environment where teaching and learning can flourish; disruptions are minimized; violence, bullying and fear are absent; students are not discriminated against; expectations for behavior are clearly communicated and standards of behavior are maintained; and consequences for infractions are consistently and fairly applied; and

WHEREAS, the San Dieguito Union High School District Board of Trustees adopted a Resolution condemning all forms of harassment, hate, and violence on the 18th day of November, 2021; and

WHEREAS, the most effective approach to creating safe school environments is a comprehensive, coordinated effort including school-wide, districtwide, and community-wide strategies supplemented with education, communication, resources, legislation, and other forms of support.

NOW THEREFORE BE IT RESOLVED, that the San Dieguito Union High School District will continue to work with a broad spectrum of local community stakeholders, local law enforcement, mental health professionals, community resource organizations, parents, teachers and staff to take any threats of violence seriously and to develop, implement, and monitor policies and programs that foster and support a district climate, free from harassment and violence, at each individual school site.

BE IT FURTHER RESOLVED, that within a 90-day period of time, the San Dieguito Union High School District will commit to reviewing and, if necessary, revising a comprehensive safety plan, on the occasion that an actual incident or threat of violence occurs on one or more of our school sites, including, but not limited to a streamlined chain of command and communication to ensure the safety and wellbeing of all of our students, staff members, and their respective families.

BE IT FURTHER RESOLVED, that within the same 90-day period of time, the San Dieguito Union High School District will commit to presenting current, as well as possible future, steps to prevent school violence on our campuses, including support measures for students experiencing anxiety, aggressive behaviors, violent thoughts, and/or in general need of psychological care.

BE IT FURTHER RESOLVED, that the San Dieguito Union High School District urges the United States Congress to pass specific legislation that reduces the risk and severity of gun violence on school campuses.

BE IT FURTHER RESOLVED, that the San Dieguito Union High School District urges the State of California and the United States Congress to implement common sense measures that prioritize student and staff safety, as well as environments where all students have the opportunity to learn, grow, and thrive.

BE IT FURTHER RESOLVED, that the district supports gun laws not only providing for comprehensive and thorough background checks of all purchases of firearms, including curios and relics; dangerous weapons and ammunition; the prevention of easy access to firearms through gun safes and/or locks, as well as the purchase of those items facilitated through the internet and at gun shows; but also an outright ban on semi-automatic firearms, high-capacity magazines, armor-piercing ammunition, bump stocks, and any other equipment, alteration, or modification that would increase a firearm's capacity for ammunition or rate of fire; an increase in the age to purchase a weapon from 18 to 21; as well as reasonable waiting periods and mandated training in the safe use of guns.

BE IT FURTHER RESOLVED, that the San Dieguito Union High School District will transmit copies of this resolution to federal and state elected officials to demand those officials take immediate action to enact meaningful legislation to enhance safety and prevent violence at schools.

San Dieguito Union High School District Board of Trustees adopted the aforementioned resolution this 14th day of December, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Maureen "Mo" Muir
Board President
San Dieguito Union High School

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 9, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED BY: Dr. Olga West, Associate Superintendent,
Human Resources

SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: APPROVAL TO HIRE LICENSED MARRIAGE
AND FAMILY THERAPISTS

EXECUTIVE SUMMARY

Every child’s path to adulthood—reaching developmental and emotional milestones, learning healthy social skills, and dealing with problems—is different and difficult. Many face added challenges along the way, often beyond their control. There’s no map, and the road is never straight. But the challenges today’s generation of young people face are unprecedented and uniquely hard to navigate. And the effect these challenges have had on their mental health is devastating. Recent national surveys of young people have shown alarming increases in the prevalence of certain mental health challenges.

All of that was true even before the COVID-19 pandemic dramatically altered young peoples’ experiences at home, at school, and in the community. The pandemic era’s unfathomable number of deaths, pervasive sense of fear, economic instability, and forced physical distancing from loved ones, friends, and communities have exacerbated the unprecedented stresses young people already faced. Mental health challenges in children, adolescents, and young adults are real, and they are widespread. But most importantly, they are treatable, and often preventable. Ensuring healthy children and families will take an all-of society effort, including policy, institutional, and individual changes in how we view and prioritize mental health. The San Dieguito Union High School District is prioritizing the support for our students and staff.

BACKGROUND INFORMATION

The San Dieguito Union High School District has a variety of staff in addition to our classified staff, teachers, and administrators specifically to support students. This includes counselors, psychologists, and student support specialists (social workers). We currently have one vacancy for student support facilitator. Having a variety of staff trained in the different philosophies can support and provide services including assessing, diagnosing, and treating mental illness.

ITEM 11c

We are seeking approval to hire two Licensed Marriage and Family Therapists (LMFT). One hire would be in place of the student support specialist vacancy and one would be a new position.

LMFTs are licensed to evaluate, diagnose, and treat mental and emotional disorders, health issues, and behavioral issues, and a wide range of relationship dynamics within the context of couples, marriage, and **family systems**. Family is considered the most basic unit of society, thought of as the first form of community and government. Michael Novak, a well-respected philosopher, **famously considered** family as the first, best, and original Department of Health, Education, and Welfare. The work of the LMFTs will not only be to counsel *the student*, but when and where appropriate the entire family to ensure that the student gets the wrap around services needed from the school, to the home, to the outside services such that all three are working in concert on behalf of the increased wellbeing of the student.

Licensed marriage and family therapists (LMFTs) are mental health professionals and practitioners trained in psychotherapy and family systems. LMFTs that support high school students are able to address mental health issues manifested by students at school with the entire family in mind.

With approval, a job description will be established with a salary that is comparable to other positions within the public school settings. The job description and recommended salary range would be presented to the Personnel Commission for consideration and then brought back to the Board of Trustees for final confederation and approval.

RECOMMENDATION:

It is recommended that the Board approve the hiring of two LMFT staff. The position would be classified staff.

FISCAL IMPACT:

Initial estimate of \$125,000 per position with salary, benefits, and statutory costs.

FUNDING SOURCE:

AB86 - current funding for the vacant position of student support facilitator

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED BY: Bryan Marcus
Associate Superintendent of Educational Services

SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: CONSIDERATION OF APPROVAL OF THE
EDUCATOR EFFECTIVENESS BLOCK GRANT

EXECUTIVE SUMMARY

The Educator Effectiveness Block Grant (EEBG) Plan was presented to the Board for consideration on Nov. 18, 2021 and is being resubmitted for Board action. The final draft of the Educator Effectiveness Block Grant Plan includes minor revisions to the previously presented plan based on feedback and input from our educational partners. The EEBG Plan will be revised as needed during the grant term based on implementation and effectiveness data.

BACKGROUND:

On July 9, 2021, Governor Gavin Newsom signed Assembly Bill (AB) 130, enacting various programmatic and budgetary changes for the 2021-22 fiscal year. The enacted budget provides one-time funds through the Educator Effectiveness Block Grant to support professional development in specified high-need topics.

USE OF FUNDS:

A Local Education Agency (LEA) will provide professional learning for teachers, administrators, paraprofessionals who work with students and classified staff that interact with students, with a focus on any of the following areas:

1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction with a focus on retaining teachers, offering structured feedback and coaching systems organized around social-emotional learning, and supporting learning communities for educators.

ITEM 11d

2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas.
3. Practices and strategies that reengage pupils and lead to accelerated learning.
4. Strategies to implement approaches that improve student well-being.
5. Practices to create a positive school climate.
6. Strategies to improve inclusive practices, best practices for early identification, and development of individual education plans for individuals with exceptional needs.
7. Instruction and education to support implementing effective language acquisition programs for English learners.
8. New professional learning networks for educators not already engaged in an education-related professional learning network.
9. Instruction and strategies to incorporate ethnic studies curricula for grades 7 to 12.
10. Instruction, education and strategies for certificated and classified educators in early childhood education or childhood development.

TWO CONDITIONS OF RECEIVING FUNDS:

1. On or before December 30, 2021, LEAs will develop and adopt a plan delineating the expenditure of funds. The plan shall be presented in a public meeting of the governing board of the LEA before its adoption in a subsequent public meeting.
2. On or before September 30, 2026, LEAs will report detailed expenditure information to California Department of Education (CDE), including, but not limited to, specific purchases made and the number of teachers, administrators, paraprofessional educators or classified staff that received professional development.

RECOMMENDATION:

It is recommended that the Board approve the Educator Effectiveness Block Grant (EEBG), as shown in the attached supplement.

FISCAL IMPACT:

As per attached

FUNDING SOURCE:

Educator Effectiveness Block Grant (EEBG)

Educator Effectiveness Block Grant 2021

| Local Educational Agency (LEA) Name | Contact Name and Title | Email and Phone |
|---|--|---|
| San Dieguito Union High School District | Bryan Marcus Associate Superintendent of Educational Services | Bryan.Marcus@sduhsd.net 760-753-6491 |

The Educator Effectiveness Block Grant (EEBG) is a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

As a condition of receiving funds for educator effectiveness, LEAs shall develop and adopt a plan for expenditure of funds, which requires the plan to be explained in a public meeting of the governing board of the school district, county board of education, or governing body of the charter school before its adoption in a subsequent meeting. Funds may be expended for the purposes identified in [Assembly Bill 130, Chapter 44, Section 22](#) and [Assembly Bill 167, Chapter 252, Section 9](#) and mentioned below in the “Planned Use of Funds” section. These expenditures may take place over fiscal years 2021–22, 2022–23, 2023–24, 2024–25, and 2025–26. LEAs may use these allocated funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The funding is distributed in an equal amount per unit of full-time equivalent certificated and classified staff as reported in California Longitudinal Pupil Achievement Data and California Basic Educational Data System for the 2020–21 fiscal year. This funding for certificated and classified staff shall not exceed the total certificated staff and classified staff count.

Expenditure Plan

| Total Educator Effectiveness Block Grant funds awarded to the LEA |
|---|
| \$2,337,986 |

The following table provides the LEA’s expenditure plan for how it will use EEBG funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The allowable use categories are listed below.

| Allowable Use of Funds | Planned Use of Funds (Actions) | Planned Expenditures |
|--|--|----------------------|
| 1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized | Provide professional learning opportunities for all staff over the summer on topics including but not limited to; trauma-informed practices, social-emotional learning, and student engagement strategies (cost reflected in allowable use of funds area #2) | \$189,000 |

| Allowable Use of Funds | Planned Use of Funds (Actions) | Planned Expenditures |
|---|---|----------------------|
| <p>around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.</p> | <p>Provide mandatory training for all staff during the instructional day on priority topics including but not limited to; mental health awareness and supports, best first instructional practices, effective use of educational technology, San Diego Strong Workforce Partnership, priority sectors within San Diego County, essential skills students need to be prepared for a career, and future leaning instructional practices. (partner with SD Strong Workforce Partnership to provide training)</p> <p>Provide ongoing support for teachers to implement evidence based practices and priority focus areas through a coaching model for all schools</p> | |
| <p>2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.</p> | <p>Continue to refine and enhance a system to identify professional learning needs for all staff and provide meaningful learning opportunities, through multiple formats, during the instructional day, for staff to engage in professional learning and growth.</p> <p>Provide additional professional learning opportunities for all staff over the summer on topics including; trauma-informed practices, effective use of educational technology, social-emotional learning, student engagement strategies, mental health supports, best first instructional practices.</p> | <p>\$482,000</p> |
| <p>3. Practices and strategies that reengage pupils and lead to accelerated learning.</p> | <p>Provide additional professional learning opportunities for all staff over the summer on topics including; trauma-informed practices, effective use of educational technology, social-emotional learning, student engagement strategies, mental health supports, best first instructional practices. (cost reflected in allowable use of funds area #2)</p> | <p>\$0</p> |
| <p>4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access</p> | <p>Research, adopt, and implement an evidence based social-emotional learning curriculum</p> | <p>\$39,000</p> |

| Allowable Use of Funds | Planned Use of Funds (Actions) | Planned Expenditures |
|---|--|----------------------|
| to mental health services, and other approaches that improve pupil well-being. | | |
| 5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite’s culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation. | Provide training and support for all 5 middle schools to implement PBIS (SDCOE trainings, time to visit model schools, collaboration time for school teams to develop, implement, and progress monitor their PBIS) | \$40,000 |
| 6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs. | Continue to implement expanded co-teaching model Continue to provide training, support, coaching, and collaboration time for schools to enhance their multi-tiered systems of support (SDCOE MTSS cohort training, collaboration time at all schools) | \$1,520,000 |
| 7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated languagedevelopment within and across content areas and building and strengthening capacity to increase bilingual and biliterate proficiency. | Provide opportunities for staff who support English Learners (ELs) to attend professional learning on effective strategies to improve outcomes for ELs as well time to collaborate with colleagues on effective models and instructional practices. | \$15,000 |
| 8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c). | Provide an opportunity for all staff to join a professional network of interest applicable to their position and attend professional learning provided by the agency. | \$22,986 |
| 9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive. | Provide time and training for a committee to work collaboratively to develop the state-required Ethnic Studies course Provide professional development to support implementing the state-required Ethnic Studies Course | \$30,000 |

| Allowable Use of Funds | Planned Use of Funds (Actions) | Planned Expenditures |
|--|---|----------------------|
| | | |
| 10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development. | not applicable to a secondary school district serving students in grades 7-12 | \$0 |
| Subtotal | | 2,337,986.00 |

Educator Effectiveness Block Grant Plan Instructions

Introduction

A program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

For additional information regarding Educator Effectiveness Block Grant funding please see the web page at <https://www.cde.ca.gov/fg/aa/ca/educatoreffectiveness.asp>.

Purpose and Requirements

As noted in the Introduction, a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness:

- To ensure professional development meets educator and pupil needs, local educational agencies are **encouraged to allow school site and content staff to identify the topic or topics of professional learning**. Professional learning provided pursuant to this section shall do both of the following:
 - Be **content focused**, incorporate **active learning**, support **collaboration**, use **models** of effective practice, provide **coaching** and **expert support**, offer **feedback** and **reflection**, and be of **sustained duration**.
 - As applicable, be aligned to the **academic content standards** adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Areas that to be considered for funding as outlined in Education Code include:

- (1) **Coaching and mentoring** of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
- (2) Programs that lead to effective, **standards-aligned instruction** and improve **instruction in literacy** across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
- (3) Practices and strategies that **reengage pupils** and lead to **accelerated learning**.
- (4) Strategies to implement **social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being**.

ITEM 11d

(5) Practices to create a **positive school climate**, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

(6) Strategies to improve **inclusive practices**, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

(7) Instruction and education to support implementing **effective language acquisition** programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

(8) New **professional learning networks** for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c) - *see slide 12 for subdivision (c)*.

(9) Instruction, education, and strategies to incorporate **ethnic studies** curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

(10) Instruction, education, and strategies for certificated and classified educators in **early childhood education**, or **childhood development**.

Instructions to complete the template:

Total Educator Effectiveness Block Grant funds awarded to the LEA

Provide the total amount of Educator Effectiveness Block Grant funds the LEA is awarded.

Allowable Use of Funds Table

The table is in three parts, **Allowable Use of Funds**, **Planned Use of Funds (Actions)**, and **Planned Expenditures**. Data is only required in the **Planned Use of Funds** and **Planned Expenditures** columns.

(1) Allowable Use of Funds

The LEA must specify the amount of EEBG funds that it intends to use to implement a planned action. This column is prepopulated with the allowable uses of funds. There is no need to input additional information in this column.

(2) Planned Use of Funds (Actions)

- Provide a description of the action(s) the LEA will implement using EEBG funds. The description can be brief and/or in list form. Include the group that will receive the professional learning (teachers, administrators, paraprofessionals who work with students and classified staff that interact with students).

ITEM 11d

- An LEA has the flexibility to include planned use of funds/actions described in one or more areas list under **Allowable Use of Funds**. It is not required to include actions for every allowable use of funds listed.

(3) Planned Expenditures

Specify the amount of funds the LEA plans to expend to implement the action(s). The amount of funds included in this section should reflect the total funds planned to be expended over the life of the grant.

Fiscal Requirements

As a condition of receiving funds, a school district, COE, charter school, or state special school shall do **both** of the following:

- On or before **December 30, 2021**, develop and adopt a plan delineating the expenditure of funds apportioned pursuant to this section, including the professional development of teachers, administrators, paraprofessionals, and classified staff. The plan shall be **presented in a public meeting of the governing board** of the school district, county board of education, or governing body of the charter school, **before its adoption in a subsequent public meeting**.
- On or before **September 30, 2026**, report detailed expenditure information to CDE, including, but not limited to, specific **purchases** made and the **number of teachers, administrators, paraprofessional educators, or classified staff** that received professional development. The CDE shall determine the format for this report.

Funding apportioned pursuant to this section is subject to the **annual audits** required by Section 41020.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED BY: Dr. Olga West
Associate Superintendent, Human Resources

SUBMITTED BY: Dr. Cheryl James-Ward
Superintendent

SUBJECT: APPROVAL OF PROPOSED REVISED
PERSONNEL/CLASSIFIED SALARY RANGE
DEFINITIONS; REALLOCATION OF
INSTRUCTIONAL/PERSONAL CARE
ASSISTANT – SPECIAL EDUCATION

EXECUTIVE SUMMARY

This agenda item is to recommend a revision to the Personnel/Classified Salary Range Definitions. This is the document that specifies the range to which classified positions are allocated on the salary schedule.

Over the last several months, the Personnel Commission has been reviewing the job descriptions and salary allocations of the instructional support special education classifications. Historically, job titles were specific to the category of students an employee supported: either “non-severe” or “severe”. In order to more accurately describe the distinct roles of these two classifications, the Personnel Commission took action to update the job descriptions which included changing the job titles. Instructional Assistant – Special Education (Non-Severe) was retitled to Instructional Assistant Special Education. The job description of Instructional Assistant – Special Education (Severe) was retitled to Instructional/Personal Care Assistant Special Education to highlight the dual role of personal hygiene in addition to instructional duties which has been an ongoing part of this classification.

At the December 7, 2021 Personnel Commission meeting, the newly revised job description for the classification of Instructional/Personal Care Assistant – Special Education was presented. It was newly revised to meet student needs in an emergency by adding “administers emergency medication” as an Essential Function to the classification of Instructional/Personal Care Assistant – Special Education. As a result of this revision, the Personnel Commission approved a recommendation to reallocate the classification of Instructional/Personal Care Assistant – Special Education from Range 36 to Range 37 of the Classified Salary Schedule with the additional Essential Function added.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the revised “Personnel/Classified Salary Range Definitions”, as shown in the attached supplement.

FISCAL IMPACT:

Approximately \$34,000 offset by the reduction in costs of outside contracted staff.

FUNDING SOURCE:

Special Education Funding

PERSONNEL / CLASSIFIED**SALARY RANGE DEFINITIONS**

| | | | |
|----|---|----|---|
| 25 | Nutrition Services Assistant I | | Administrative Assistant III |
| 26 | Nutrition Services Assistant-Floater | | Athletic Trainer |
| 27 | Nutrition Services Assistant II | | Human Resources Technician |
| | Nutrition Services Assistant-Transporter I | | Risk Management Technician |
| 29 | Instructional Assistant | 43 | Learning Commons Technician II |
| | Nutrition Services Assistant III | | Transportation Router/Scheduler |
| | Nutrition Services Assistant-Transporter II | 44 | Administrative Assistant IV |
| | Nutrition Services Catering Assistant | | Bus Driver Trainer |
| | School Bus Attendant | | Construction & Facility Projects Coordinator |
| 30 | Office Assistant | | Information Systems Support Technician |
| 31 | Instructional Assistant-Bilingual | | Lead Grounds Worker |
| 32 | Campus Supervisor | | Media Technician/Web Technician |
| | Custodian | | Senior Buyer |
| | Receptionist | 45 | Warehouse Supervisor |
| 33 | Custodian-Floater | 46 | Planning Finance Technician |
| | Nutrition Services Production Assistant | 47 | Payroll Technician |
| | Receptionist-Bilingual (Spanish) | 48 | Locksmith |
| 34 | Instructional Assistant Special Education | 48 | Speech/Language Pathology Assistant |
| | Locker Room Attendant/Custodian | | Construction Projects Information Technician |
| | Maintenance Worker I | 49 | Painter |
| | Testing Assistant-Bilingual (Spanish) | | Electrician |
| 35 | Grounds Maintenance Worker I | | HVAC Technician |
| | Health Technician | | Plumber |
| 36 | Instructional Assistant–SpEd (SED) | | Skilled Maintenance Worker |
| | Instructional Assistant SpEd (Behavior Intervention) | | Vehicle & Equipment Mechanic |
| | Secretary | 51 | Information Technology (IT) Support Technician |
| 37 | Instructional/Personal Care Assistant – Special Education | 52 | Telecommunications Technician |
| | Library/Media Technician | | Accountant |
| | Vocational Developer | | Facilities Construction Planner |
| | Warehouse/Delivery Worker | | Human Resources Analyst |
| 38 | Administrative Assistant I | | Human Resources Certificated Analyst |
| | Custodian Crew Leader | | Information Systems Support Analyst |
| | Purchasing Assistant | | Lead Maintenance Worker |
| | School Bus Driver | | Payroll Analyst |
| 39 | Grounds/Maintenance Worker II | 54 | Lead Vehicle and Equipment Mechanic |
| | Warehouse/Stores Worker | | Workers' Compensation, Benefits & HRIS Specialist |
| | School Plant Supervisor–Middle School | 57 | Information Systems Support Specialist |
| | Student Support Facilitator | | Interpreter for the Hearing Impaired |
| 40 | Administrative Assistant II | 60 | Interpreter for the Hearing Impaired (NIC) |
| | Accounting Assistant | | Interpreter for the Hearing Impaired (NIC Adv.) |
| | Accounting Assistant-ASB | | Loss Control Analyst |
| | Buyer | | Occupational Therapist |
| | Grounds Maintenance Worker/Applicator | 62 | Contracts Analyst |
| | Human Resources Assistant | | Construction Services Analyst |
| | Learning Commons Technician I | | Facilities Planning Analyst |
| | Maintenance Worker II | 63 | Interpreter for the Hearing Impaired (NIC Master) |
| | Registrar | 66 | Network Analyst |
| | Student Health Care Specialist | | |
| | Tutoring Center Specialist | | |
| 41 | Administrative Secretary-Bilingual (Spanish) | | |
| | Grounds/Maintenance Equipment Operator | | |
| | Irrigation Specialist | | |
| | Lead School Bus Driver | | |
| | School Plant Supervisor–High School | | |
| | Theater Technician | | |
| | Transportation Dispatcher | | |
| | Translator/Interpreter (Spanish) | | |
| | Vehicle & Equipment Service Worker | | |
| 42 | Accounting Technician | | |

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 6, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED BY: Mark Miller, Deputy Superintendent

SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: APPROVAL GIRLS BEACH VOLLEYBALL

EXECUTIVE SUMMARY

The California Interscholastic Federation (CIF) Federated Council voted to add Beach Volleyball for girls to the spring season, beginning February 6, 2021. Canyon Crest Academy, La Costa Canyon High School, San Dieguito High School Academy and Torrey Pines High Schools have submitted proposals to request the addition of this sport and would like to field both varsity and junior varsity teams.

This item was submitted for Board consideration on November 18, 2021 and is being resubmitted for board action.

Fiscal Impacts:

Coaching Stipends: District staff recommends one coaching stipend for the varsity level and one coaching stipend for the junior varsity level.

Equipment: There will be additional start up and on-going costs which will include equipment, uniforms, and officials, estimated in the chart below.

Coaching Stipends

| School | Varsity | Junior Varsity | | |
|--------|------------|----------------|-------|-------------|
| CCA | \$3,996.00 | \$3,058.00 | | \$7,054.00 |
| LCC | \$3,996.00 | \$3,058.00 | | \$7,054.00 |
| SDA | \$3,996.00 | \$3,058.00 | | \$7,054.00 |
| TPHS | \$3,996.00 | \$3,058.00 | | \$7,054.00 |
| | | | Total | \$28,216.00 |

| Equipment by Site | | |
|-------------------|--------------------|-----------------|
| CCA | | \$6,000.00 |
| LCC | | \$6,000.00 |
| SDA | | \$6,000.00 |
| TPHS | | \$6,000.00 |
| | Total | \$24,000.00 |
| | Grand Total | \$52,216 |

Facilities: LCC and CCA have existing sand courts and our two sites without sand courts, SDA and TPHS, are able to participate by using the courts on the beach. In the future, costs for building two to five courts is estimated at \$15,000 to \$150,000, depending on the number of courts and type of sand. Two sites, LCC and CCA may require sand replacement for our existing courts at a cost of approximately, \$10,000.

RECOMMENDATION:

It is recommended that the Board approve adding girl's junior varsity and varsity Beach Volleyball as a CIF sport to Canyon Crest Academy, La Costa Canyon High School, San Dieguito High School Academy and Torrey Pines High School funding the costs of coaching stipends and equipment at an estimated expenditure of \$52,216 from the general fund.

FUNDING SOURCE:

General Fund

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2021

BOARD MEETING DATE: December 14, 2021

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

SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: CERTIFICATION AND APPROVAL OF THE
2021-22 FIRST INTERIM FINANCIAL REPORT

EXECUTIVE SUMMARY

The District is required to report the First Interim financial statement to the San Diego County Office of Education annually by December 15th. With this certification the Board accepts the projected income and expenses of the District. A more detailed presentation will be provided at the Board meeting.

RECOMMENDATION:

It is recommended that the Board certify and approve the 2021-22 First Interim Financial Report, as shown in the attached supplements.

FISCAL IMPACT:

Not Applicable.

FUNDING SOURCE:

No Applicable.



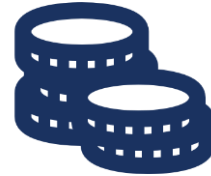
2021-22 FIRST INTERIM BUDGET

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD MEETING
DECEMBER 14, 2021

1ST INTERIM REPORT



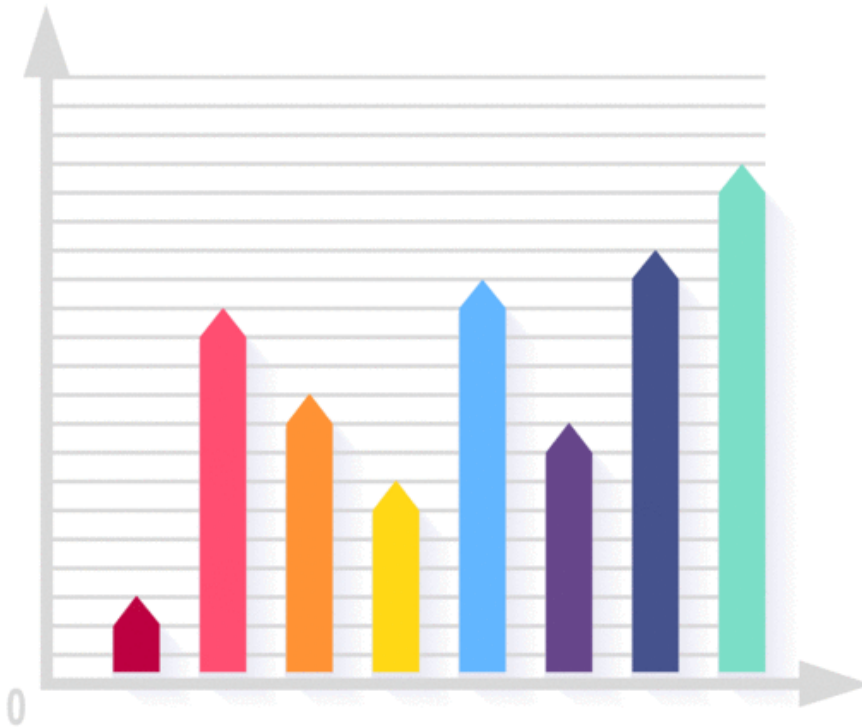
Actual revenues and
expenditures as of
October 31, 2020



Revenue and
Expenditure Variances
since Adopted Budget



Multi-year Projection

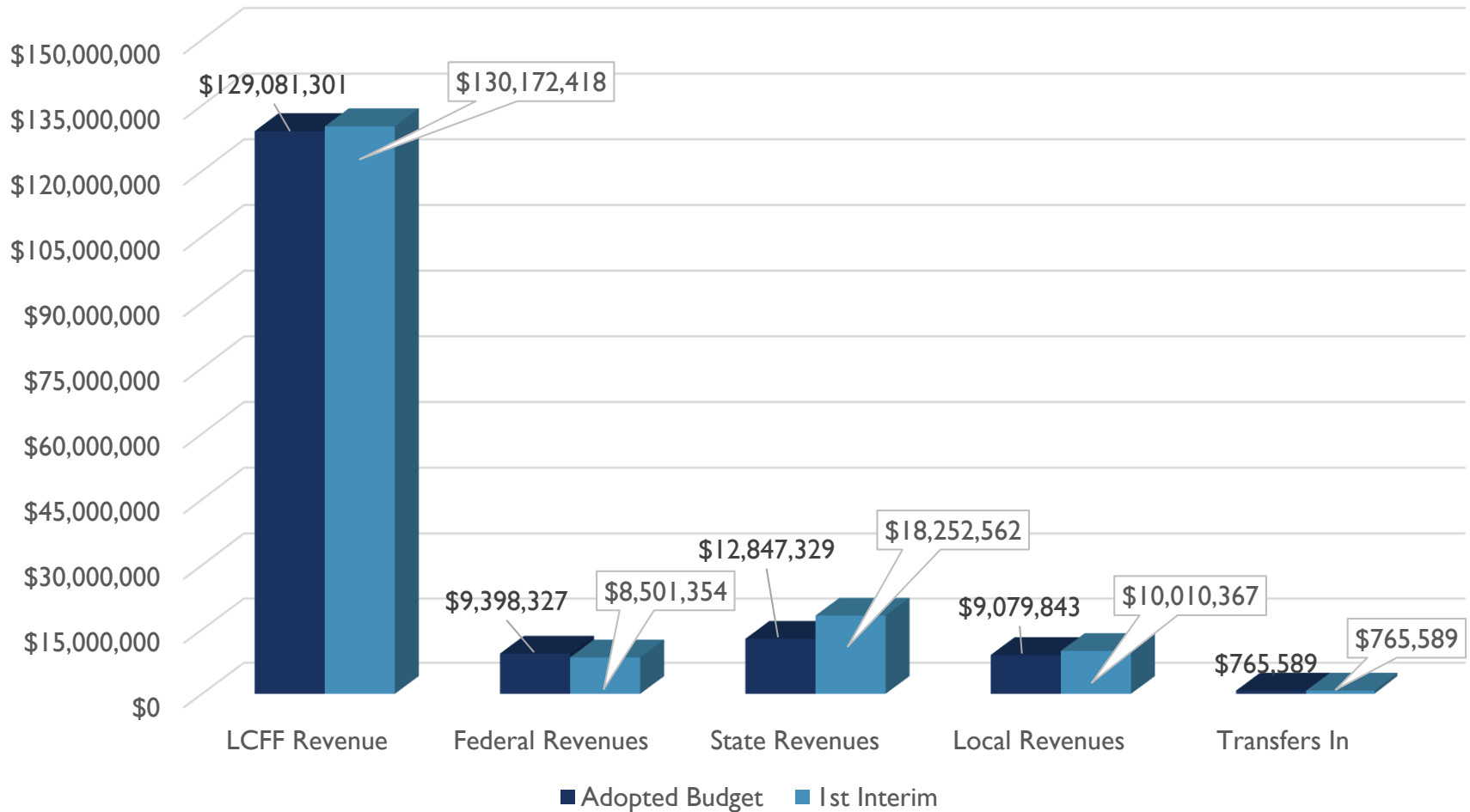


**ADOPTED
BUDGET**

VS.

**FIRST
INTERIM**

REVENUE COMPARISON



CHANGE IN REVENUE PROJECTIONS

LCFF Sources

- Increased property tax projections from 3% to 3.5%

Federal Revenue:

- Carryover from prior year
 - ESSER III, Title I, Title II, Title III, Title IV, CSI & Workability II
- Reduced ESSER III revenue to allocate over three-year spending plan
- Increased Federal Revenue due to shift from State Portion of ELO grant (Based on finalized guidance)

CHANGE IN REVENUE PROJECTIONS

Other State Revenues:

- Carryover from prior year
 - CTEIG, Strong Workforce Partnership, In Person Instruction Grant
- New Funding
 - Special Ed Alternative Dispute Resolution Grant, Special Ed Learning Recovery Grant
- Increased estimated Lottery revenue

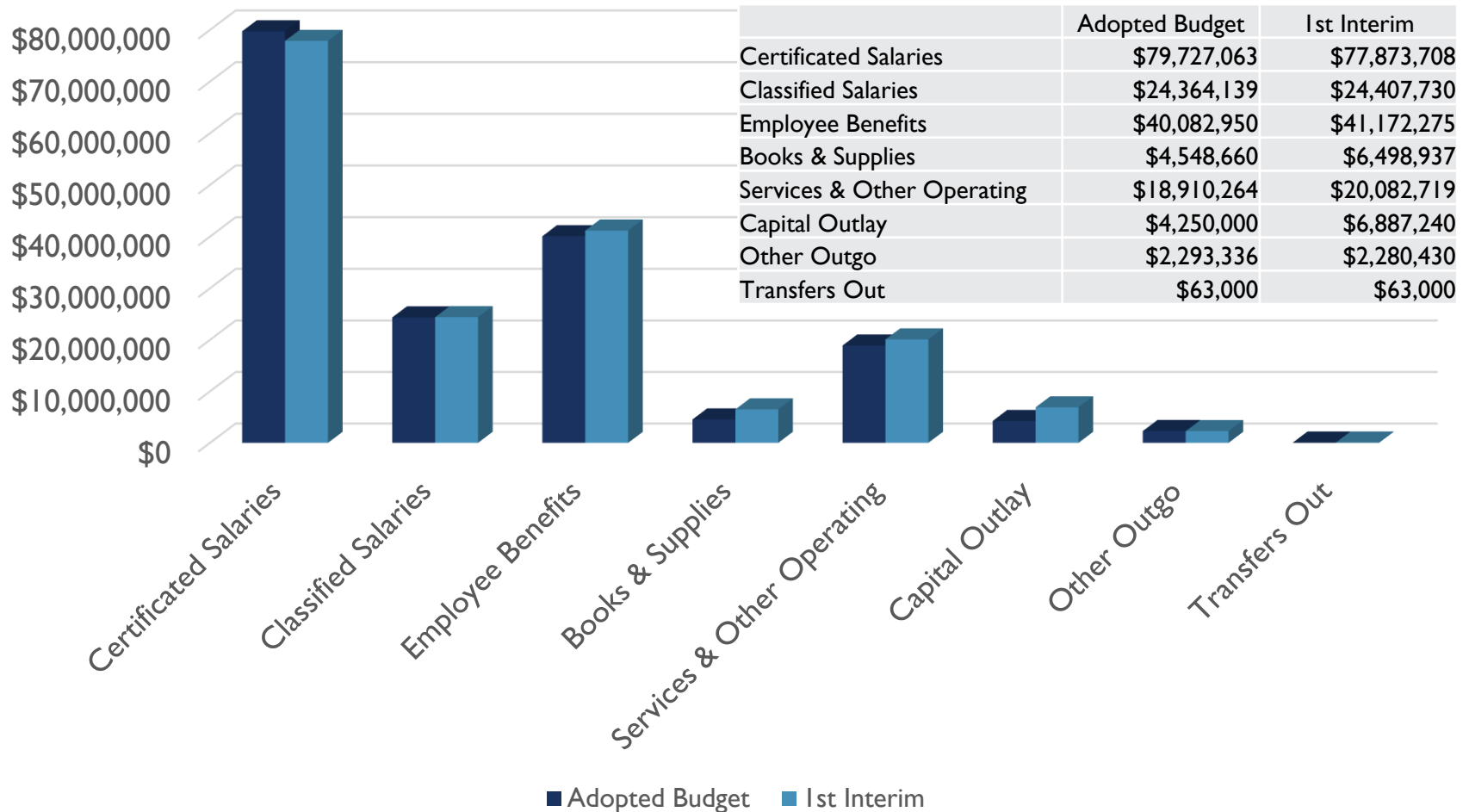
Other Local Revenues:

- Reduced interest income
- Increased Donations based on receipts
- Increased facility use funds based on receipts
- Increased Special Education revenue
- Shift OPEB Pay as You Go Amount from Fund 67 (per auditor)

2020/21 SECOND INTERIM

3/18/21

EXPENDITURE COMPARISON



CHANGE IN EXPENDITURE PROJECTIONS

Salaries and Benefits:

- Salary and benefits adjustments, includes staffing based upon approved plans for one-time dollars
 - Added 2 Counselors, Added 3 school psychologists
 - Increased for Special Education Instructional Aides based on IEPs, Student Support Facilitators, Custodians, Bus Drivers, Skilled Maintenance Worker
 - Reallocated expenditures over three-year spending plan
- Decreased for Unemployment rate going from 1.23% to 0.50%
- Increase for OPEB Trust Contribution

Books and Supplies:

- Increased due to carryover

CHANGE IN EXPENDITURE PROJECTIONS

Services & Operating Expenses:

- Increased due to carryover
- Increase for LCAP Supplemental Allocation
- Increase for Property & Liability Insurance

Capital Outlay:

- Increased due to HVAC improvements

LOCAL DISTRICT BUDGET

WHAT DOES IT MEAN TO
BE A BASIC AID DISTRICT?



STATE AID (LCFF) VS. BASIC AID

- Most California school districts are funded by a mixture of property taxes and state aid. This is an LCFF funded school district.
 - The State targets a funding goal and the State makes good on shortfalls in property tax revenue
 - The more property taxes you have, the less the State is obligated to provide
- When property taxes exceed the target established for state aid, the district keeps the excess property taxes.
 - These districts are called basic aid, community funded or locally funded school districts
 - During tough economic times, property taxes are at risk

DIFFERENCE BETWEEN BASIC AID AND STATE AID: PROPERTY TAXES AND ADA

State Aid

- Average Daily Attendance (ADA) drives funding received under LCFF
- Demographics drive the supplemental and concentration grants
- ADA increases, result in increased total revenue
- For total revenue – ADA matters, increase or decrease in property tax revenue does not influence total revenue received

Basic Aid

- ADA drives funding for some programs, such as Special Education & Lottery
- Increase in ADA does not result in increases to the District's overall revenue
- Changes in property tax revenue affects the total District revenue
- For total revenue – Property taxes matter

LCFF VS BASIC AID



Increased LCFF funding raises the possibility of flipping between LCFF and Basic Aid



Basic Aid or LCFF status in future years depends on:

Increases in property tax revenue

Enrollment and demographics changes



Current multi-year projection uses a cautious projection of property tax revenue



The District continues to monitor LCFF and Basic Aid status

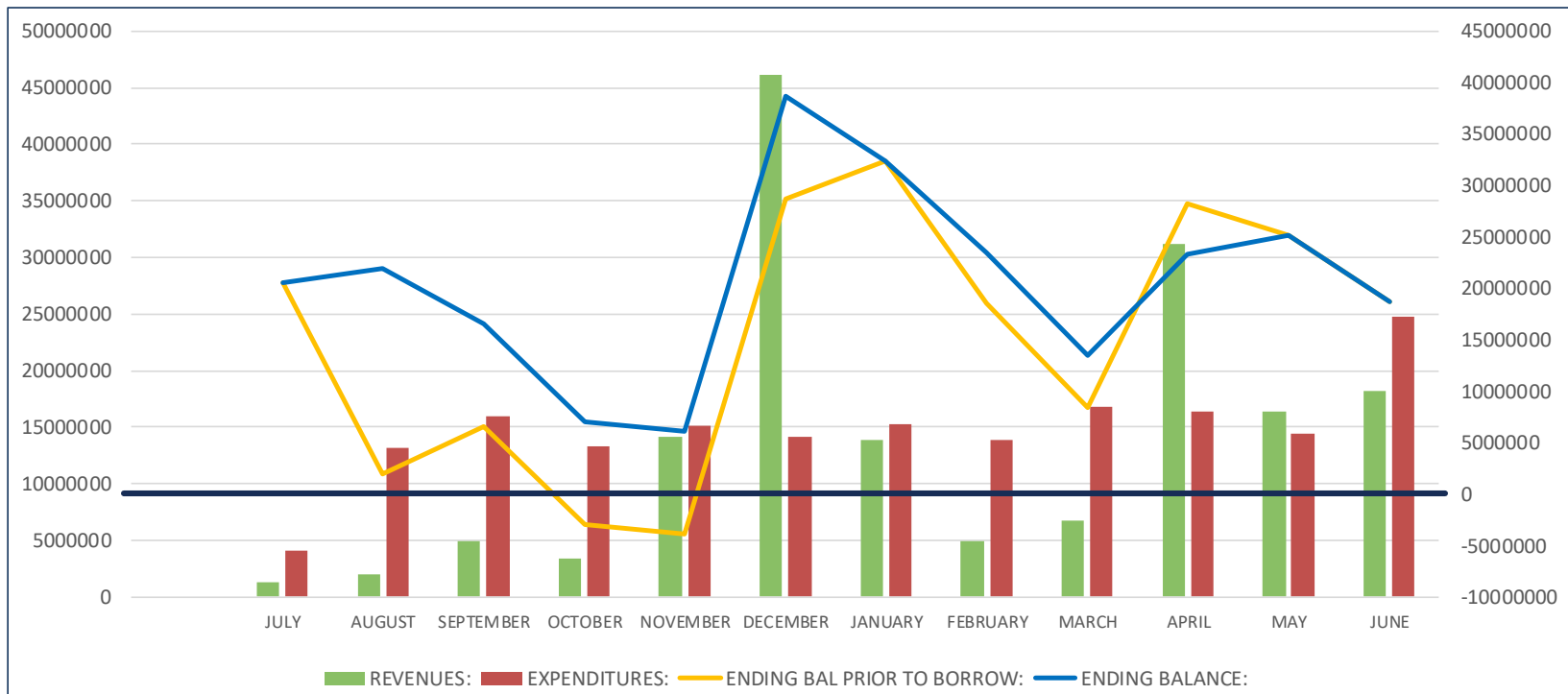
CASH FLOW

MANAGEMENT IS
IMPORTANT



2021-22 1ST INTERIM CASH FLOW

| DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE |
|------------------------------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| REVENUES: | \$ 1,249,950 | \$ 1,982,566 | \$ 4,894,188 | \$ 3,378,122 | \$ 14,197,851 | \$ 46,212,215 | \$ 13,926,136 | \$ 4,850,102 | \$ 6,667,907 | \$ 31,197,289 | \$ 16,395,901 | \$ 18,228,039 |
| EXPENDITURES: | \$ 4,035,121 | \$ 13,206,297 | \$ 15,900,081 | \$ 13,344,459 | \$ 15,159,966 | \$ 14,095,602 | \$ 15,225,454 | \$ 13,799,556 | \$ 16,727,079 | \$ 16,320,557 | \$ 14,473,016 | \$ 24,765,743 |
| ENDING BAL PRIOR TO BORROW: | \$ 20,532,621 | \$ 1,900,442 | \$ 6,500,161 | \$ (3,023,848) | \$ (3,886,182) | \$ 28,722,868 | \$ 32,434,106 | \$ 18,474,097 | \$ 8,414,925 | \$ 28,302,212 | \$ 25,214,542 | \$ 18,676,839 |
| ENDING BALANCE: | \$ 20,535,344 | \$ 21,903,165 | \$ 16,502,883 | \$ 6,973,429 | \$ 6,113,818 | \$ 38,722,868 | \$ 32,412,995 | \$ 23,463,541 | \$ 13,404,369 | \$ 23,270,546 | \$ 25,193,431 | \$ 18,655,728 |



CASH IS
KING!
WHY
RESERVES
ARE
IMPORTANT



Tax Revenue Anticipation Note
(TRAN) Borrowing – Receive in August,
pay back in January and April



Average monthly payroll is
approximately \$12M

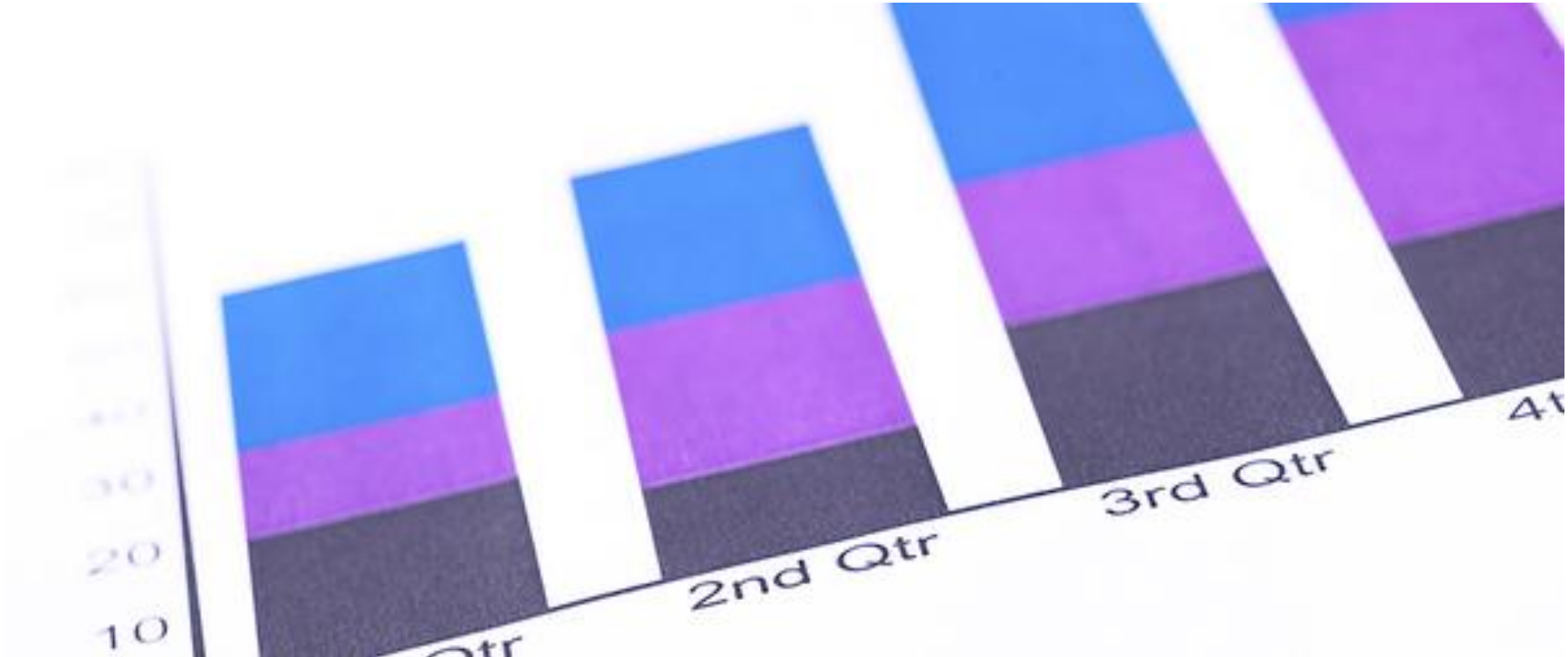


Average monthly expenses
approximately \$15M



3% required reserve is approximately
\$5.4M

ITEM 11g



MULTI-YEAR PROJECTION

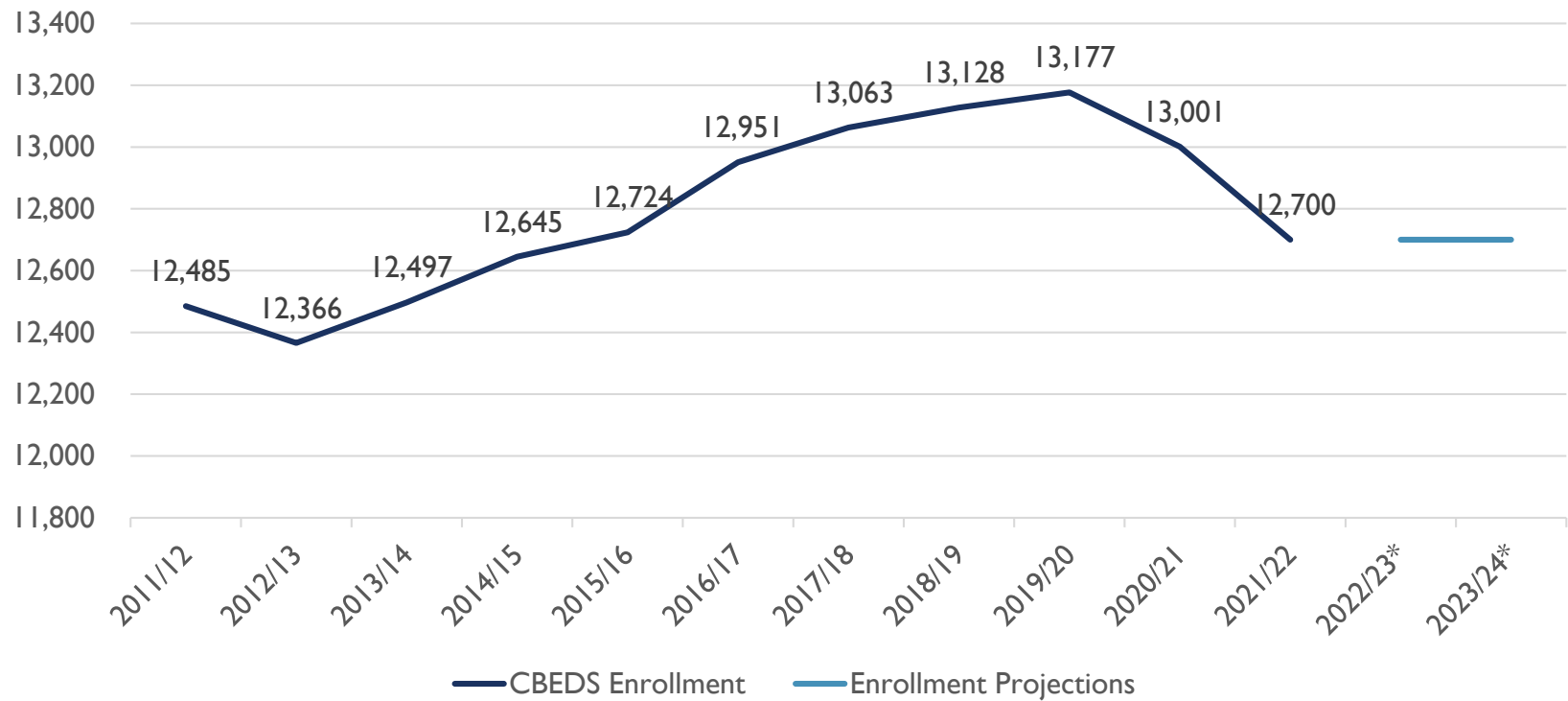
KEY BUDGET ASSUMPTIONS

| | 2021-22 | 2022-23 | 2023-24 |
|--|------------------------------------|------------------------------------|------------------------------------|
| Projected Enrollment | 12,700 | 12,700 | 12,700 |
| Projected P2 ADA | 12,139.17 | 12,139.17 | 12,139.17 |
| Property Tax Increase | 3.5% | 3.25% | 3.0% |
| Projected FTE Loss due to decreased enrollment | | -12.0 | |
| COLA | 5.07% | 2.48% | 3.11% |
| STRS | 16.92% | 19.10% | 19.10% |
| PERS | 22.91% | 26.10% | 27.10% |
| Health & Welfare Benefits | 5% Certificated 2.5% Classified | 5% Certificated 2.5% Classified | 5% Certificated 2.5% Classified |

IMPORTANT TO REMEMBER

- Property Taxes now drive our revenue – Community Funded/Basic Aid
 - Although our main source of revenue is not funded based on attendance, as a Basic Aid District, some programs are
 - Special Education is funded based on attendance
 - Attendance is still extremely important
- Enrollment is used to determine staffing

ENROLLMENT HISTORY



GENERAL FUND MULTI-YEAR PROJECTION

| DESCRIPTION | FY 2021-22 | FY 2022-23 | FY 2023-24 |
|--|-----------------------|----------------------|----------------------|
| Revenues | | | |
| Revenue Limit Sources | 130,172,418 | 134,175,307 | 138,091,290 |
| Federal Revenues | 8,501,354 | 4,003,050 | 4,096,980 |
| Other State Revenues | 18,252,562 | 13,767,353 | 13,844,822 |
| Other Local Revenues | 10,010,367 | 10,011,157 | 10,011,959 |
| Total Revenues | 166,936,701 | 161,956,867 | 166,045,051 |
| Expenditures | | | |
| Certificated Salaries | 77,873,708 | 75,086,035 | 76,060,836 |
| Classified Salaries | 24,407,730 | 23,293,000 | 23,432,758 |
| Employee Benefits | 41,172,275 | 42,030,285 | 42,809,443 |
| Books & Supplies | 6,498,937 | 6,321,869 | 6,416,697 |
| Services, Other Operating Exp | 20,082,719 | 17,788,220 | 18,381,018 |
| Capital Outlay | 6,887,240 | 1,574,627 | 1,598,246 |
| Other Outgo - exclude Direct Sup. | 655,230 | 665,058 | 675,034 |
| Debt Service | 1,745,793 | 1,745,793 | 1,745,793 |
| Direct Support/Indirect Costs | (120,593) | (122,402) | (124,238) |
| Total Expenditures: | \$179,203,039 | \$168,382,485 | \$170,995,588 |
| Interfund Xfers/Other Sources | | | |
| Transfers In | 765,589 | 765,589 | 765,589 |
| Transfers Out | 63,000 | 63,000 | 63,000 |
| Sources | 0 | 0 | 0 |
| Uses | 0 | 0 | 0 |
| Contributions | 0 | 0 | 0 |
| Net Increase (Decrease) In Fund Balance | (\$11,563,749) | (\$5,723,029) | (\$4,247,949) |
| Ending Balance | \$21,624,510 | \$15,901,481 | \$11,653,532 |

PROJECTED ENDING FUND BALANCE

| | 2021/22 | 2022/23 | 2023/24 |
|---|----------------|---------------|---------------|
| Beginning Balance | \$33,188,259 | \$21,624,510 | \$15,901,481 |
| Net Increase/(Decrease) in Fund Balance | (\$11,563,749) | (\$5,723,029) | (\$4,247,929) |
| Projected Ending Balance | \$21,624,510 | \$15,901,481 | \$11,653,532 |
| <u>Components of Ending Fund Balance</u> | | | |
| Revolving Cash | \$181,000 | \$181,000 | \$181,000 |
| Restricted | \$2,442,201 | \$1,206,808 | \$137,263 |
| Minimum 3% Reserve | \$5,377,981 | \$5,053,365 | \$5,131,758 |
| Assigned | \$1,839,782 | \$2,565,454 | \$3,291,126 |
| Unassigned/Unappropriated | \$11,783,546 | \$6,894,854 | \$2,912,386 |
| Total Available Reserve | 10.98% | 7.86% | 4.83% |

ASSIGNMENTS IN ENDING FUND BALANCE

| | 2021/22 | 2022/23 | 2023/24 |
|--------------------------|--------------------|--------------------|--------------------|
| Basic Aid Reserves | \$725,672 | \$725,672 | \$725,672 |
| Deferred Maintenance | \$500,000 | | |
| White Fleet Lease | \$614,110 | | |
| Total Assignments | \$1,839,782 | \$2,565,454 | \$3,291,126 |

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

- Continue to monitor property tax receipts – adjust at budget cycles as needed
- Continue to build Basic Aid reserve per Board adopted policy
 - Cash flow for operating expenses
 - Reduce cost of borrowing
 - Helps when volatility in property taxes
- Continue to monitor increasing costs
 - STRS/PERS annual increases
- FCMAT to review 1st Interim and create independent MYP
- Begin Budget/LCAP development
 - Enrollment Projections
 - Staffing Projections
- Second Interim Report in March 2022





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 14, 2021 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 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 |

| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|--------------------------------------|---|---|-----|-----|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | X |
| | | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) 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 | • Management/supervisor/confidential? (Section S8C, Line 1b) | X | |
| | | 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: | | |
| S8 | Labor Agreement Budget Revisions | • Certificated? (Section S8A, Line 3) | n/a | |
| | | • Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | X | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 128,282,129.00 | 129,364,909.00 | 5,926,380.46 | 129,364,909.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 675,000.00 | 675,000.00 | 2,051.50 | 675,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 2,574,620.00 | 2,833,083.00 | 0.00 | 2,833,083.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,760,138.00 | 1,884,031.00 | 866,986.05 | 1,884,031.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 133,291,887.00 | 134,757,023.00 | 6,795,418.01 | 134,757,023.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 64,916,124.00 | 64,343,472.00 | 17,774,777.78 | 64,343,472.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 17,731,587.00 | 17,804,642.00 | 4,928,265.84 | 17,804,642.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 26,014,670.00 | 26,820,127.00 | 6,961,469.66 | 26,820,127.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 2,977,052.00 | 3,442,780.00 | 754,689.44 | 3,442,780.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 10,554,102.00 | 10,962,602.00 | 4,223,625.93 | 10,962,602.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 3,725,000.00 | 3,750,546.00 | 136,630.51 | 3,750,546.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,790,386.00 | 1,790,386.00 | 490,101.89 | 1,790,386.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (381,854.00) | (765,577.00) | 0.00 | (765,577.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 127,327,067.00 | 128,148,978.00 | 35,269,561.05 | 128,148,978.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 5,964,820.00 | 6,608,045.00 | (28,474,143.04) | 6,608,045.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 63,000.00 | 63,000.00 | 560,000.00 | 63,000.00 | 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 | (17,559,958.00) | (17,107,469.00) | 0.00 | (17,107,469.00) | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (16,857,369.00) | (16,404,880.00) | (560,000.00) | (16,404,880.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (10,892,549.00) | (9,796,835.00) | (29,034,143.04) | (9,796,835.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 28,979,143.70 | 28,979,143.70 | | 28,979,143.70 | 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) | | | 28,979,143.70 | 28,979,143.70 | | 28,979,143.70 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 28,979,143.70 | 28,979,143.70 | | 28,979,143.70 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 18,086,594.70 | 19,182,308.70 | | 19,182,308.70 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 181,000.00 | 181,000.00 | | 181,000.00 | | |
| 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 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 1,839,782.00 | | 1,839,782.00 | | |
| Basic Aid Reserve | 0000 | 9780 | | 725,672.00 | | | | |
| Deferred Maintenance | 0000 | 9780 | | 500,000.00 | | | | |
| White Fleet Lease | 0000 | 9780 | | 614,110.00 | | | | |
| Basic Aid Reserve | 0000 | 9780 | | | | 725,672.00 | | |
| Deferred Maintenance | 0000 | 9780 | | | | 500,000.00 | | |
| White Fleet Lease | 0000 | 9780 | | | | 614,110.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 5,227,182.36 | 5,377,981.00 | | 5,377,981.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 12,678,412.34 | 11,783,545.70 | | 11,783,545.70 | | |

2021-22 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 353,318.00 | 353,318.00 | 1,623,872.00 | 353,318.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 2,535,806.00 | 2,534,914.00 | 637,796.00 | 2,534,914.00 | 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 | 722,117.00 | 722,117.00 | 0.00 | 722,117.00 | 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 | 120,635,990.00 | 121,719,662.00 | 189,205.12 | 121,719,662.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 3,746,279.00 | 3,746,279.00 | 3,162,457.69 | 3,746,279.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 52,697.00 | 52,697.00 | 33,818.19 | 52,697.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 279,231.46 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 235,672.00 | 235,672.00 | 0.00 | 235,672.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | (250.00) | (250.00) | 0.00 | (250.00) | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 128,282,129.00 | 129,364,909.00 | 5,926,380.46 | 129,364,909.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 128,282,129.00 | 129,364,909.00 | 5,926,380.46 | 129,364,909.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | | | | |
| Title II, Part A, 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 | | | | | | |
| | 3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 675,000.00 | 675,000.00 | 2,051.50 | 675,000.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 675,000.00 | 675,000.00 | 2,051.50 | 675,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 673,670.00 | 673,670.00 | 0.00 | 673,670.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 1,900,950.00 | 2,159,413.00 | 0.00 | 2,159,413.00 | 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% |
| TOTAL, OTHER STATE REVENUE | | | 2,574,620.00 | 2,833,083.00 | 0.00 | 2,833,083.00 | 0.00 | 0.0% |

2021-22 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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) |
|--|----------------|--------------|-----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 1,500.00 | 1,500.00 | 253.50 | 1,500.00 | 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 | 52,663.00 | 60,655.04 | 52,663.00 | 0.00 | 0.0% |
| Interest | | 8660 | 851,640.00 | 164,990.00 | 48,736.15 | 164,990.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (108,432.26) | 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 | 0.00 | 0.00 | 4,025.00 | 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 | 110.65 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 906,998.00 | 1,664,878.00 | 861,637.97 | 1,664,878.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,760,138.00 | 1,884,031.00 | 866,986.05 | 1,884,031.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 133,291,887.00 | 134,757,023.00 | 6,795,418.01 | 134,757,023.00 | 0.00 | 0.0% |

2021-22 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries | | 1100 | 52,208,656.00 | 52,008,829.00 | 13,882,186.88 | 52,008,829.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 5,545,159.00 | 5,832,619.00 | 1,786,218.03 | 5,832,619.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 5,915,738.00 | 5,783,491.00 | 1,895,553.96 | 5,783,491.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 1,246,571.00 | 718,533.00 | 210,818.91 | 718,533.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 64,916,124.00 | 64,343,472.00 | 17,774,777.78 | 64,343,472.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,222,806.00 | 1,293,087.00 | 9,819.06 | 1,293,087.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 6,767,985.00 | 6,607,226.00 | 1,925,616.79 | 6,607,226.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,916,883.00 | 2,008,971.00 | 741,097.84 | 2,008,971.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 6,505,150.00 | 6,437,121.00 | 2,073,293.55 | 6,437,121.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 1,318,763.00 | 1,458,237.00 | 178,438.60 | 1,458,237.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 17,731,587.00 | 17,804,642.00 | 4,928,265.84 | 17,804,642.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 10,908,037.00 | 10,829,685.00 | 2,992,557.14 | 10,829,685.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 3,797,775.00 | 3,834,582.00 | 1,076,393.20 | 3,834,582.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,244,997.00 | 2,236,189.00 | 631,744.81 | 2,236,189.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 2,787,639.00 | 2,749,350.00 | 561,222.90 | 2,749,350.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 1,005,684.00 | 431,066.00 | 116,187.15 | 431,066.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 1,365,739.00 | 1,358,242.00 | 389,716.58 | 1,358,242.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 503,512.00 | 1,751,756.00 | 392,723.70 | 1,751,756.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 267,834.00 | 493,629.00 | 185,432.61 | 493,629.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 3,133,453.00 | 3,135,628.00 | 615,491.57 | 3,135,628.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 26,014,670.00 | 26,820,127.00 | 6,961,469.66 | 26,820,127.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 5,870.00 | 6,070.00 | 772.96 | 6,070.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 2,246,632.00 | 2,827,416.00 | 668,521.36 | 2,827,416.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 724,550.00 | 609,294.00 | 85,395.12 | 609,294.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,977,052.00 | 3,442,780.00 | 754,689.44 | 3,442,780.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 21,570.00 | 24,570.00 | 18,823.16 | 24,570.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 167,131.00 | 184,588.00 | 19,565.63 | 184,588.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 123,561.00 | 129,576.00 | 94,781.12 | 129,576.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 1,463,528.00 | 1,534,341.00 | 1,534,341.00 | 1,534,341.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 3,001,921.00 | 3,001,921.00 | 852,507.18 | 3,001,921.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,071,352.00 | 1,066,335.00 | 215,586.80 | 1,066,335.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | (46,732.00) | (46,732.00) | (13,172.22) | (46,732.00) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (39,800.00) | (39,800.00) | (1,303.03) | (39,800.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 4,373,336.00 | 4,689,568.00 | 1,332,995.83 | 4,689,568.00 | 0.00 | 0.0% |
| Communications | | 5900 | 418,235.00 | 418,235.00 | 169,500.46 | 418,235.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 10,554,102.00 | 10,962,602.00 | 4,223,625.93 | 10,962,602.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 8,279.00 | 18,858.79 | 8,279.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 330,000.00 | 3,742,267.00 | 117,771.72 | 3,742,267.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 3,395,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 3,725,000.00 | 3,750,546.00 | 136,630.51 | 3,750,546.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 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 | 39,593.00 | 39,593.00 | 0.00 | 39,593.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 845,722.00 | 840,935.00 | 420,467.14 | 840,935.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 900,071.00 | 904,858.00 | 69,634.75 | 904,858.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,790,386.00 | 1,790,386.00 | 490,101.89 | 1,790,386.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (282,854.00) | (644,984.00) | 0.00 | (644,984.00) | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (99,000.00) | (120,593.00) | 0.00 | (120,593.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (381,854.00) | (765,577.00) | 0.00 | (765,577.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 127,327,067.00 | 128,148,978.00 | 35,269,561.05 | 128,148,978.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 63,000.00 | 63,000.00 | 60,000.00 | 63,000.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 63,000.00 | 63,000.00 | 560,000.00 | 63,000.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from 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 Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (17,559,958.00) | (17,107,469.00) | 0.00 | (17,107,469.00) | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (17,559,958.00) | (17,107,469.00) | 0.00 | (17,107,469.00) | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (16,857,369.00) | (16,404,880.00) | (560,000.00) | (16,404,880.00) | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 799,172.00 | 807,509.00 | 5.00 | 807,509.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 8,723,327.00 | 7,826,354.00 | 660,923.80 | 7,826,354.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 10,272,709.00 | 15,419,479.00 | 1,957,188.43 | 15,419,479.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 7,319,705.00 | 8,126,336.00 | 2,235,104.00 | 8,126,336.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 27,114,913.00 | 32,179,678.00 | 4,853,221.23 | 32,179,678.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 14,810,939.00 | 13,530,236.00 | 3,912,030.52 | 13,530,236.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 6,632,552.00 | 6,603,088.00 | 1,665,434.85 | 6,603,088.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 14,068,280.00 | 14,352,148.00 | 1,760,341.81 | 14,352,148.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 1,571,608.00 | 3,056,157.00 | 679,156.83 | 3,056,157.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 8,356,162.00 | 9,120,117.00 | 2,098,194.14 | 9,120,117.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 525,000.00 | 3,136,694.00 | 498,909.80 | 3,136,694.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 601,950.00 | 610,637.00 | 44,486.97 | 610,637.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 282,854.00 | 644,984.00 | 0.00 | 644,984.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 46,849,345.00 | 51,054,061.00 | 10,658,554.92 | 51,054,061.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (19,734,432.00) | (18,874,383.00) | (5,805,333.69) | (18,874,383.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 17,559,958.00 | 17,107,469.00 | 0.00 | 17,107,469.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 17,559,958.00 | 17,107,469.00 | 0.00 | 17,107,469.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (2,174,474.00) | (1,766,914.00) | (5,805,333.69) | (1,766,914.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,209,115.14 | 4,209,115.14 | | 4,209,115.14 | 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) | | | 4,209,115.14 | 4,209,115.14 | | 4,209,115.14 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,209,115.14 | 4,209,115.14 | | 4,209,115.14 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,034,641.14 | 2,442,201.14 | | 2,442,201.14 | | |
| 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 | | | 7,119,696.74 | 2,442,202.66 | | 2,442,202.66 | | |
| 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 | | | (5,085,055.60) | (1.52) | | (1.52) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 799,172.00 | 807,509.00 | 5.00 | 807,509.00 | 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 | | | 799,172.00 | 807,509.00 | 5.00 | 807,509.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 1,829,645.00 | 1,829,645.00 | 0.00 | 1,829,645.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 148,311.00 | 148,311.00 | 0.00 | 148,311.00 | 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 | 360,546.00 | 677,448.00 | 168,598.32 | 677,448.00 | 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 | 204,474.00 | 213,411.00 | 69,095.58 | 213,411.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 66,810.00 | 90,266.00 | 15,794.19 | 90,266.00 | 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 | 3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 220,947.00 | 291,453.00 | 13,275.59 | 291,453.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 121,063.00 | 124,431.00 | 0.00 | 124,431.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 5,771,531.00 | 4,451,389.00 | 394,160.12 | 4,451,389.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 8,723,327.00 | 7,826,354.00 | 660,923.80 | 7,826,354.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materie | | 8560 | 620,977.00 | 861,115.00 | 0.00 | 861,115.00 | 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 | 692,869.00 | 1,031,489.00 | 888,170.34 | 1,031,489.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 8,958,863.00 | 13,526,875.00 | 1,069,018.09 | 13,526,875.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 10,272,709.00 | 15,419,479.00 | 1,957,188.43 | 15,419,479.00 | 0.00 | 0.0% |

2021-22 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 111,000.00 | 111,000.00 | 0.00 | 111,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 7,208,705.00 | 8,015,336.00 | 2,235,104.00 | 8,015,336.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 7,319,705.00 | 8,126,336.00 | 2,235,104.00 | 8,126,336.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 27,114,913.00 | 32,179,678.00 | 4,853,221.23 | 32,179,678.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 12,998,788.00 | 11,359,676.00 | 3,175,490.82 | 11,359,676.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 277,392.00 | 483,198.00 | 193,004.48 | 483,198.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,183,719.00 | 1,317,443.00 | 442,811.99 | 1,317,443.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 351,040.00 | 369,919.00 | 100,723.23 | 369,919.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 14,810,939.00 | 13,530,236.00 | 3,912,030.52 | 13,530,236.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 3,727,147.00 | 3,569,439.00 | 760,407.54 | 3,569,439.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 2,340,447.00 | 2,209,262.00 | 709,183.94 | 2,209,262.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 316,811.00 | 323,453.00 | 107,975.80 | 323,453.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 248,147.00 | 250,092.00 | 87,179.25 | 250,092.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 250,842.00 | 688.32 | 250,842.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 6,632,552.00 | 6,603,088.00 | 1,665,434.85 | 6,603,088.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 10,068,086.00 | 10,080,626.00 | 650,278.28 | 10,080,626.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 1,171,922.00 | 1,323,075.00 | 369,189.05 | 1,323,075.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 612,629.00 | 658,511.00 | 182,253.47 | 658,511.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 875,883.00 | 897,927.00 | 199,623.94 | 897,927.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 228,662.00 | 99,398.00 | 28,568.56 | 99,398.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 310,460.00 | 322,507.00 | 95,679.09 | 322,507.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 57,634.00 | 63,523.00 | 35,840.26 | 63,523.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 45,569.00 | 84,865.00 | 49,726.21 | 84,865.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 697,435.00 | 821,716.00 | 149,182.95 | 821,716.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 14,068,280.00 | 14,352,148.00 | 1,760,341.81 | 14,352,148.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 450,000.00 | 283,130.00 | 282,769.63 | 283,130.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 31,785.00 | 32,964.40 | 31,785.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 673,176.00 | 1,946,272.00 | 250,586.63 | 1,946,272.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 448,432.00 | 794,970.00 | 112,836.17 | 794,970.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,571,608.00 | 3,056,157.00 | 679,156.83 | 3,056,157.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 1,409,315.00 | 1,378,570.00 | 0.00 | 1,378,570.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 71,971.00 | 72,655.00 | 6,614.10 | 72,655.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 224.00 | 1,724.00 | 224.00 | 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 | 1,521,602.00 | 1,626,525.00 | 168,844.98 | 1,626,525.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 46,732.00 | 46,732.00 | 13,172.22 | 46,732.00 | 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 | 5,306,542.00 | 5,995,411.00 | 1,907,838.84 | 5,995,411.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 8,356,162.00 | 9,120,117.00 | 2,098,194.14 | 9,120,117.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 460,000.00 | 518,966.00 | 10,804.80 | 518,966.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 2,227,784.00 | 488,105.00 | 2,227,784.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 389,944.00 | 0.00 | 389,944.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 525,000.00 | 3,136,694.00 | 498,909.80 | 3,136,694.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 18,736.97 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 601,950.00 | 610,637.00 | 25,750.00 | 610,637.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 601,950.00 | 610,637.00 | 44,486.97 | 610,637.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 282,854.00 | 644,984.00 | 0.00 | 644,984.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 282,854.00 | 644,984.00 | 0.00 | 644,984.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 46,849,345.00 | 51,054,061.00 | 10,658,554.92 | 51,054,061.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from 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 Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 17,559,958.00 | 17,107,469.00 | 0.00 | 17,107,469.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 17,559,958.00 | 17,107,469.00 | 0.00 | 17,107,469.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 17,559,958.00 | 17,107,469.00 | 0.00 | 17,107,469.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 129,081,301.00 | 130,172,418.00 | 5,926,385.46 | 130,172,418.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 9,398,327.00 | 8,501,354.00 | 662,975.30 | 8,501,354.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 12,847,329.00 | 18,252,562.00 | 1,957,188.43 | 18,252,562.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 9,079,843.00 | 10,010,367.00 | 3,102,090.05 | 10,010,367.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 160,406,800.00 | 166,936,701.00 | 11,648,639.24 | 166,936,701.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 79,727,063.00 | 77,873,708.00 | 21,686,808.30 | 77,873,708.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 24,364,139.00 | 24,407,730.00 | 6,593,700.69 | 24,407,730.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 40,082,950.00 | 41,172,275.00 | 8,721,811.47 | 41,172,275.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 4,548,660.00 | 6,498,937.00 | 1,433,846.27 | 6,498,937.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 18,910,264.00 | 20,082,719.00 | 6,321,820.07 | 20,082,719.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 4,250,000.00 | 6,887,240.00 | 635,540.31 | 6,887,240.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 2,392,336.00 | 2,401,023.00 | 534,588.86 | 2,401,023.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (99,000.00) | (120,593.00) | 0.00 | (120,593.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 174,176,412.00 | 179,203,039.00 | 45,928,115.97 | 179,203,039.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (13,769,612.00) | (12,266,338.00) | (34,279,476.73) | (12,266,338.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 63,000.00 | 63,000.00 | 560,000.00 | 63,000.00 | 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 | | | 702,589.00 | 702,589.00 | (560,000.00) | 702,589.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (13,067,023.00) | (11,563,749.00) | (34,839,476.73) | (11,563,749.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 33,188,258.84 | 33,188,258.84 | | 33,188,258.84 | 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) | | | 33,188,258.84 | 33,188,258.84 | | 33,188,258.84 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 33,188,258.84 | 33,188,258.84 | | 33,188,258.84 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 20,121,235.84 | 21,624,509.84 | | 21,624,509.84 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 181,000.00 | 181,000.00 | | 181,000.00 | | |
| 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 | | | 7,119,696.74 | 2,442,202.66 | | 2,442,202.66 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 1,839,782.00 | | 1,839,782.00 | | |
| Basic Aid Reserve | 0000 | 9780 | | 725,672.00 | | | | |
| Deferred Maintenance | 0000 | 9780 | | 500,000.00 | | | | |
| White Fleet Lease | 0000 | 9780 | | 614,110.00 | | | | |
| Basic Aid Reserve | 0000 | 9780 | | | | 725,672.00 | | |
| Deferred Maintenance | 0000 | 9780 | | | | 500,000.00 | | |
| White Fleet Lease | 0000 | 9780 | | | | 614,110.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 5,227,182.36 | 5,377,981.00 | | 5,377,981.00 | | |
| Unassigned/Unappropriated Amount | | | 7,593,356.74 | 11,783,544.18 | | 11,783,544.18 | | |

2021-22 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 353,318.00 | 353,318.00 | 1,623,872.00 | 353,318.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 2,535,806.00 | 2,534,914.00 | 637,796.00 | 2,534,914.00 | 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 | 722,117.00 | 722,117.00 | 0.00 | 722,117.00 | 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 | 120,635,990.00 | 121,719,662.00 | 189,205.12 | 121,719,662.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 3,746,279.00 | 3,746,279.00 | 3,162,457.69 | 3,746,279.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 52,697.00 | 52,697.00 | 33,818.19 | 52,697.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 279,231.46 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 235,672.00 | 235,672.00 | 0.00 | 235,672.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | (250.00) | (250.00) | 0.00 | (250.00) | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 128,282,129.00 | 129,364,909.00 | 5,926,380.46 | 129,364,909.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 799,172.00 | 807,509.00 | 5.00 | 807,509.00 | 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 | | | 129,081,301.00 | 130,172,418.00 | 5,926,385.46 | 130,172,418.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 1,829,645.00 | 1,829,645.00 | 0.00 | 1,829,645.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 148,311.00 | 148,311.00 | 0.00 | 148,311.00 | 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 | 360,546.00 | 677,448.00 | 168,598.32 | 677,448.00 | 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 | 204,474.00 | 213,411.00 | 69,095.58 | 213,411.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 66,810.00 | 90,266.00 | 15,794.19 | 90,266.00 | 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 | 3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 220,947.00 | 291,453.00 | 13,275.59 | 291,453.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 121,063.00 | 124,431.00 | 0.00 | 124,431.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 6,446,531.00 | 5,126,389.00 | 396,211.62 | 5,126,389.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 9,398,327.00 | 8,501,354.00 | 662,975.30 | 8,501,354.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 673,670.00 | 673,670.00 | 0.00 | 673,670.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 2,521,927.00 | 3,020,528.00 | 0.00 | 3,020,528.00 | 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 | 692,869.00 | 1,031,489.00 | 888,170.34 | 1,031,489.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 8,958,863.00 | 13,526,875.00 | 1,069,018.09 | 13,526,875.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 12,847,329.00 | 18,252,562.00 | 1,957,188.43 | 18,252,562.00 | 0.00 | 0.0% |

2021-22 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) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 111,000.00 | 111,000.00 | 0.00 | 111,000.00 | 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 | 1,500.00 | 1,500.00 | 253.50 | 1,500.00 | 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 | 52,663.00 | 60,655.04 | 52,663.00 | 0.00 | 0.0% |
| Interest | | 8660 | 851,640.00 | 164,990.00 | 48,736.15 | 164,990.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (108,432.26) | 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 | 0.00 | 0.00 | 4,025.00 | 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 | 110.65 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 906,998.00 | 1,664,878.00 | 861,637.97 | 1,664,878.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 7,208,705.00 | 8,015,336.00 | 2,235,104.00 | 8,015,336.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 9,079,843.00 | 10,010,367.00 | 3,102,090.05 | 10,010,367.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 160,406,800.00 | 166,936,701.00 | 11,648,639.24 | 166,936,701.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 65,207,444.00 | 63,368,505.00 | 17,057,677.70 | 63,368,505.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 5,822,551.00 | 6,315,817.00 | 1,979,222.51 | 6,315,817.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 7,099,457.00 | 7,100,934.00 | 2,338,365.95 | 7,100,934.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 1,597,611.00 | 1,088,452.00 | 311,542.14 | 1,088,452.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 79,727,063.00 | 77,873,708.00 | 21,686,808.30 | 77,873,708.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 4,949,953.00 | 4,862,526.00 | 770,226.60 | 4,862,526.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 9,108,432.00 | 8,816,488.00 | 2,634,800.73 | 8,816,488.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 2,233,694.00 | 2,332,424.00 | 849,073.64 | 2,332,424.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 6,753,297.00 | 6,687,213.00 | 2,160,472.80 | 6,687,213.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 1,318,763.00 | 1,709,079.00 | 179,126.92 | 1,709,079.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 24,364,139.00 | 24,407,730.00 | 6,593,700.69 | 24,407,730.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 20,976,123.00 | 20,910,311.00 | 3,642,835.42 | 20,910,311.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 4,969,697.00 | 5,157,657.00 | 1,445,582.25 | 5,157,657.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,857,626.00 | 2,894,700.00 | 813,998.28 | 2,894,700.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 3,663,522.00 | 3,647,277.00 | 760,846.84 | 3,647,277.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 1,234,346.00 | 530,464.00 | 144,755.71 | 530,464.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 1,676,199.00 | 1,680,749.00 | 485,395.67 | 1,680,749.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 561,146.00 | 1,815,279.00 | 428,563.96 | 1,815,279.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 313,403.00 | 578,494.00 | 235,158.82 | 578,494.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 3,830,888.00 | 3,957,344.00 | 764,674.52 | 3,957,344.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 40,082,950.00 | 41,172,275.00 | 8,721,811.47 | 41,172,275.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 450,000.00 | 283,130.00 | 282,769.63 | 283,130.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 5,870.00 | 37,855.00 | 33,737.36 | 37,855.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 2,919,808.00 | 4,773,688.00 | 919,107.99 | 4,773,688.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 1,172,982.00 | 1,404,264.00 | 198,231.29 | 1,404,264.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 4,548,660.00 | 6,498,937.00 | 1,433,846.27 | 6,498,937.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 1,430,885.00 | 1,403,140.00 | 18,823.16 | 1,403,140.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 239,102.00 | 257,243.00 | 26,179.73 | 257,243.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 123,561.00 | 129,800.00 | 96,505.12 | 129,800.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 1,463,528.00 | 1,534,341.00 | 1,534,341.00 | 1,534,341.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 3,001,921.00 | 3,001,921.00 | 852,507.18 | 3,001,921.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 2,592,954.00 | 2,692,860.00 | 384,431.78 | 2,692,860.00 | 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 | (39,800.00) | (39,800.00) | (1,303.03) | (39,800.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 9,679,878.00 | 10,684,979.00 | 3,240,834.67 | 10,684,979.00 | 0.00 | 0.0% |
| Communications | | 5900 | 418,235.00 | 418,235.00 | 169,500.46 | 418,235.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 18,910,264.00 | 20,082,719.00 | 6,321,820.07 | 20,082,719.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 460,000.00 | 527,245.00 | 29,663.59 | 527,245.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 2,227,784.00 | 488,105.00 | 2,227,784.00 | 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 | 330,000.00 | 4,132,211.00 | 117,771.72 | 4,132,211.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 3,460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 4,250,000.00 | 6,887,240.00 | 635,540.31 | 6,887,240.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 18,736.97 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 641,543.00 | 650,230.00 | 25,750.00 | 650,230.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 845,722.00 | 840,935.00 | 420,467.14 | 840,935.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 900,071.00 | 904,858.00 | 69,634.75 | 904,858.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 2,392,336.00 | 2,401,023.00 | 534,588.86 | 2,401,023.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (99,000.00) | (120,593.00) | 0.00 | (120,593.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (99,000.00) | (120,593.00) | 0.00 | (120,593.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 174,176,412.00 | 179,203,039.00 | 45,928,115.97 | 179,203,039.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 63,000.00 | 63,000.00 | 60,000.00 | 63,000.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 63,000.00 | 63,000.00 | 560,000.00 | 63,000.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from 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 Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 702,589.00 | 702,589.00 | (560,000.00) | 702,589.00 | 0.00 | 0.0% |

San Dieguito Union High
San Diego County

First Interim
General Fund
Exhibit: Restricted Balance Detail

ITEM 11g
37 68346 0000000
Form 011

| Resource | Description | 2021-22 |
|----------------------------------|--|------------------------------|
| | | Projected Year Totals |
| 6300 | Lottery: Instructional Materials | 1,672,424.33 |
| 6536 | Special Ed: Dispute Prevention and Dispute | 89,748.00 |
| 6537 | Special Ed: Learning Recovery Support | 469,451.00 |
| 6690 | Tobacco-Use Prevention Education: Grades | 0.02 |
| 7311 | Classified School Employee Professional De | 33,885.63 |
| 7425 | Expanded Learning Opportunities (ELO) Gra | 0.41 |
| 7426 | Expanded Learning Opportunities (ELO) Gra | 176,693.27 |
| Total, Restricted Balance | | 2,442,202.66 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 915,713.95 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 915,713.95 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 329,968.51 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 198,357.50 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 528,326.01 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 0.00 | 0.00 | 387,387.94 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 387,387.94 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,629,107.28 | 1,629,107.28 | | 1,629,107.28 | 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) | | | 1,629,107.28 | 1,629,107.28 | | 1,629,107.28 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,629,107.28 | 1,629,107.28 | | 1,629,107.28 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,629,107.28 | 1,629,107.28 | | 1,629,107.28 | | |
| 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) Restricted | | | 1,629,107.28 | 1,629,107.28 | | 1,629,107.28 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| REVENUES | | | | | | | | |
| Sale of Equipment and Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 853,299.87 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 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% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 62,414.08 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 915,713.95 | 0.00 | | |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 329,968.51 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 329,968.51 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 1,254.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 10,845.28 | 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 | 186,258.22 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 198,357.50 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| 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% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 528,326.01 | 0.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 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% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

ITEM 11g

37 68346 0000000
Form 08I

San Dieguito Union High
San Diego County

First Interim
Student Activity Special Revenue Fund
Exhibit: Restricted Balance Detail

| Resource | Description | 2021/22 Projected Year Totals |
|---------------------------|------------------------|--|
| 8210 | Student Activity Funds | 1,629,107.28 |
| Total, Restricted Balance | | <u>1,629,107.28</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 849,926.00 | 3,868,999.00 | 198,422.10 | 3,868,999.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 33,050.00 | 255,290.00 | 12,842.35 | 255,290.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,308,201.00 | 153,673.00 | 44,854.39 | 153,673.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 3,191,177.00 | 4,277,962.00 | 256,118.84 | 4,277,962.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,304,084.00 | 1,376,832.00 | 346,363.26 | 1,376,832.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 548,272.00 | 603,369.00 | 130,853.25 | 603,369.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 1,092,504.00 | 1,818,587.00 | 285,120.79 | 1,818,587.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 52,900.00 | 52,900.00 | 16,295.04 | 52,900.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 99,000.00 | 120,593.00 | 0.00 | 120,593.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 3,096,760.00 | 3,972,281.00 | 778,632.34 | 3,972,281.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 94,417.00 | 305,681.00 | (522,513.50) | 305,681.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 500,000.00 | 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 | 500,000.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 94,417.00 | 305,681.00 | (22,513.50) | 305,681.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | |
| | | 9791 | 92,638.57 | 92,638.57 | | 92,638.57 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | | | | |
| | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | | | | |
| | | | 92,638.57 | 92,638.57 | | 92,638.57 | | |
| d) Other Restatements | | | | | | | | |
| | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | | | | |
| | | | 92,638.57 | 92,638.57 | | 92,638.57 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | |
| | | | 187,055.57 | 398,319.57 | | 398,319.57 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | | | | | | | |
| | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | | | | | | | |
| | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | | | | | | | |
| | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | | | | | | | |
| | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | | | | | | |
| | | 9740 | 187,055.57 | 398,319.57 | | 398,319.57 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | | | | | | | |
| | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | | | | | | | |
| | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | | | | | | | |
| | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | | | | | | | |
| | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | | | | | | |
| | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 849,926.00 | 3,868,999.00 | 198,422.10 | 3,868,999.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 849,926.00 | 3,868,999.00 | 198,422.10 | 3,868,999.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 33,050.00 | 255,290.00 | 12,842.35 | 255,290.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 33,050.00 | 255,290.00 | 12,842.35 | 255,290.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 2,266,521.00 | 141,370.00 | 41,625.71 | 141,370.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 1,028.00 | 302.65 | 1,028.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (394.21) | 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 | 41,680.00 | 11,275.00 | 3,320.24 | 11,275.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,308,201.00 | 153,673.00 | 44,854.39 | 153,673.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 3,191,177.00 | 4,277,962.00 | 256,118.84 | 4,277,962.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 716,403.00 | 733,090.00 | 171,914.35 | 733,090.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 529,522.00 | 583,405.00 | 155,596.48 | 583,405.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 58,159.00 | 60,337.00 | 18,852.43 | 60,337.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,304,084.00 | 1,376,832.00 | 346,363.26 | 1,376,832.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 229,213.00 | 251,768.00 | 62,256.60 | 251,768.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 99,757.00 | 105,320.00 | 27,012.61 | 105,320.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 36,601.00 | 41,487.00 | 6,003.67 | 41,487.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 16,040.00 | 7,263.00 | 1,850.44 | 7,263.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 21,778.00 | 22,993.00 | 6,183.16 | 22,993.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 4,044.00 | 4,269.00 | 2,193.47 | 4,269.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 1,493.00 | 1,493.00 | 1,236.24 | 1,493.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 139,346.00 | 168,776.00 | 24,117.06 | 168,776.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 548,272.00 | 603,369.00 | 130,853.25 | 603,369.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 60,100.00 | 159,737.00 | 30,369.85 | 159,737.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 30,850.00 | 30,850.00 | 0.00 | 30,850.00 | 0.00 | 0.0% |
| Food | | 4700 | 1,001,554.00 | 1,628,000.00 | 254,750.94 | 1,628,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,092,504.00 | 1,818,587.00 | 285,120.79 | 1,818,587.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 3,900.00 | 3,900.00 | 484.40 | 3,900.00 | 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 | 5,700.00 | 5,700.00 | 2,735.55 | 5,700.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 4,800.00 | 4,800.00 | 1,303.03 | 4,800.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 37,750.00 | 37,750.00 | 11,772.06 | 37,750.00 | 0.00 | 0.0% |
| Communications | | 5900 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 52,900.00 | 52,900.00 | 16,295.04 | 52,900.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 99,000.00 | 120,593.00 | 0.00 | 120,593.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 99,000.00 | 120,593.00 | 0.00 | 120,593.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 3,096,760.00 | 3,972,281.00 | 778,632.34 | 3,972,281.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 500,000.00 | 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 | 500,000.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 500,000.00 | 0.00 | | |

ITEM 11g

37 68346 0000000
Form 13I

San Dieguito Union High
San Diego County

First Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

| Resource | Description | 2021/22 Projected Year Totals |
|---------------------------|--|--|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 375,720.34 |
| 7027 | Child Nutrition: COVID State Supplemental Meal Reimbursen | 22,599.23 |
| Total, Restricted Balance | | <u>398,319.57</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,000.00 | 400.00 | (123.63) | 400.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,000.00 | 400.00 | (123.63) | 400.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,000.00 | 400.00 | (123.63) | 400.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,000.00 | 400.00 | (123.63) | 400.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | |
| | | 9791 | 50,501.20 | 50,501.20 | | 50,501.20 | 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) | | | | | | | | |
| | | | 50,501.20 | 50,501.20 | | 50,501.20 | | |
| d) Other Restatements | | | | | | | | |
| | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | | | | |
| | | | 50,501.20 | 50,501.20 | | 50,501.20 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | |
| | | | 51,501.20 | 50,901.20 | | 50,901.20 | | |
| 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 | 51,501.20 | 50,901.20 | | 50,901.20 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | | | | | | | |
| | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | | | | | | |
| | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| 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% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 1,000.00 | 400.00 | 86.01 | 400.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (209.64) | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,000.00 | 400.00 | (123.63) | 400.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,000.00 | 400.00 | (123.63) | 400.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| 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% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

ITEM 11g

37 68346 0000000
Form 15I

San Dieguito Union High
San Diego County

First Interim
Pupil Transportation Equipment Fund
Exhibit: Restricted Balance Detail

| Resource | Description | 2021/22 Projected Year Totals |
|-----------------|---------------------------|--|
| | Total, Restricted Balance | <u>0.00</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 500.00 | 500.00 | (209.33) | 500.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 500.00 | 500.00 | (209.33) | 500.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 500.00 | 500.00 | (209.33) | 500.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 500.00 | 500.00 | (209.33) | 500.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | 9791 | 85,506.78 | 85,506.78 | 85,506.78 | 0.00 | 0.0% |
| b) Audit Adjustments | | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | 85,506.78 | 85,506.78 | 85,506.78 | | |
| d) Other Restatements | | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | 85,506.78 | 85,506.78 | 85,506.78 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | 86,006.78 | 86,006.78 | 86,006.78 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | | 9711 | 0.00 | 0.00 | 0.00 | | |
| Stores | | | 9712 | 0.00 | 0.00 | 0.00 | | |
| Prepaid Items | | | 9713 | 0.00 | 0.00 | 0.00 | | |
| All Others | | | 9719 | 0.00 | 0.00 | 0.00 | | |
| b) Restricted | | | 9740 | 0.00 | 0.00 | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | | 9750 | 0.00 | 0.00 | 0.00 | | |
| Other Commitments | | | 9760 | 0.00 | 0.00 | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | | 9780 | 0.00 | 0.00 | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | | 9789 | 86,006.78 | 86,006.78 | 86,006.78 | | |
| Unassigned/Unappropriated Amount | | | 9790 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 500.00 | 500.00 | 145.63 | 500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (354.96) | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 500.00 | 500.00 | (209.33) | 500.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 500.00 | 500.00 | (209.33) | 500.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

San Dieguito Union High
San Diego County

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

ITEM 11g
37 68346 0000000
Form 17I

| Resource | Description | 2021/22 Projected Year Totals |
|-----------------|---------------------------|--|
| | Total, Restricted Balance | <u>0.00</u> |

San Dieguito Union High
San Diego County

2021-22 First Interim
Building Fund
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 Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 14,988.00 | 14,988.00 | 0.00 | 14,988.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 302,500.00 | 302,500.00 | (225,532.92) | 302,500.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 317,488.00 | 317,488.00 | (225,532.92) | 317,488.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 708,320.00 | 712,594.00 | 236,639.14 | 712,594.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 295,967.00 | 297,810.00 | 82,549.68 | 297,810.00 | 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 | 11,213.00 | 11,828.00 | 615.51 | 11,828.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 955,321.00 | 3,703,148.00 | 1,067,632.55 | 3,703,148.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,970,821.00 | 4,725,380.00 | 1,387,436.88 | 4,725,380.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,653,333.00) | (4,407,892.00) | (1,612,969.80) | (4,407,892.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 765,589.00 | 765,589.00 | 0.00 | 765,589.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 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 (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (2,418,922.00) | (5,173,481.00) | (1,612,969.80) | (5,173,481.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 91,640,367.96 | 91,640,367.96 | | 91,640,367.96 | 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) | | | 91,640,367.96 | 91,640,367.96 | | 91,640,367.96 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 91,640,367.96 | 91,640,367.96 | | 91,640,367.96 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 89,221,445.96 | 86,466,886.96 | | 86,466,886.96 | | |
| 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 | 89,221,445.96 | 86,466,886.96 | | 86,466,886.96 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 14,988.00 | 14,988.00 | 0.00 | 14,988.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 14,988.00 | 14,988.00 | 0.00 | 14,988.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | | | | | | | |
| Unsecured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | | | | | | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 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 | 155,529.65 | 302,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (381,062.57) | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 302,500.00 | 302,500.00 | (225,532.92) | 302,500.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 317,488.00 | 317,488.00 | (225,532.92) | 317,488.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 474,086.00 | 476,108.00 | 158,434.46 | 476,108.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 234,234.00 | 236,486.00 | 78,204.68 | 236,486.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 708,320.00 | 712,594.00 | 236,639.14 | 712,594.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 39,172.00 | 39,514.00 | 8,129.92 | 39,514.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 128,537.00 | 129,030.00 | 42,901.03 | 129,030.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 54,187.00 | 54,514.00 | 14,401.20 | 54,514.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 11,047.00 | 11,060.00 | 2,485.43 | 11,060.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 8,712.00 | 3,563.00 | 1,214.58 | 3,563.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 11,829.00 | 11,900.00 | 4,062.45 | 11,900.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 2,196.00 | 2,209.00 | 1,212.96 | 2,209.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 2,370.00 | 8,103.00 | 1,521.07 | 8,103.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 37,917.00 | 37,917.00 | 6,621.04 | 37,917.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 295,967.00 | 297,810.00 | 82,549.68 | 297,810.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 615.00 | 615.51 | 615.00 | 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 | 11,213.00 | 11,213.00 | 0.00 | 11,213.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 11,213.00 | 11,828.00 | 615.51 | 11,828.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 146,697.00 | 3,122.50 | 146,697.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 535,733.00 | 2,363,276.00 | 385,397.43 | 2,363,276.00 | 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 | 419,588.00 | 1,193,175.00 | 679,112.62 | 1,193,175.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 955,321.00 | 3,703,148.00 | 1,067,632.55 | 3,703,148.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 1,970,821.00 | 4,725,380.00 | 1,387,436.88 | 4,725,380.00 | | |

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

ITEM 11g

37 68346 0000000
Form 211

San Dieguito Union High
San Diego County

First Interim
Building Fund
Exhibit: Restricted Balance Detail

| Resource | Description | 2021/22 Projected Year Totals |
|---------------------------|---------------------------------|--|
| 7690 | On-Behalf Pension Contributions | 0.00 |
| Total, Restricted Balance | | <u>0.00</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 663,000.00 | 660,000.00 | 304,450.73 | 660,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 663,000.00 | 660,000.00 | 304,450.73 | 660,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 164.00 | 163.40 | 164.00 | 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 | 28.00 | 34.72 | 28.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 7,498.00 | 8,516.00 | 0.00 | 8,516.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 136,650.00 | 306,312.00 | 68,479.35 | 306,312.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 72,000.00 | 322,645.00 | 171,324.24 | 322,645.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 216,148.00 | 637,665.00 | 240,001.71 | 637,665.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 446,852.00 | 22,335.00 | 64,449.02 | 22,335.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 446,852.00 | 22,335.00 | 64,449.02 | 22,335.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,256,683.91 | 1,256,683.91 | | 1,256,683.91 | 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) | | | 1,256,683.91 | 1,256,683.91 | | 1,256,683.91 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,256,683.91 | 1,256,683.91 | | 1,256,683.91 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,703,535.91 | 1,279,018.91 | | 1,279,018.91 | | |
| 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 | 1,439,076.71 | 1,037,507.71 | | 1,037,507.71 | | |
| 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 | 264,459.20 | 241,511.20 | | 241,511.20 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | | | | | | | |
| | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent | | | | | | | | |
| Non-LCFF Taxes | | | | | | | | |
| | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | | | | | | | |
| | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | | | | | | | |
| | | 8660 | 13,000.00 | 10,000.00 | 2,083.37 | 10,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | | | | |
| | | 8662 | 0.00 | 0.00 | (5,214.27) | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Mitigation/Developer Fees | | | | | | | | |
| | | 8681 | 650,000.00 | 650,000.00 | 307,581.63 | 650,000.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | | | | | | | |
| | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | | | | | | | |
| | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 663,000.00 | 660,000.00 | 304,450.73 | 660,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 663,000.00 | 660,000.00 | 304,450.73 | 660,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 164.00 | 163.40 | 164.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 164.00 | 163.40 | 164.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 28.00 | 27.64 | 28.00 | 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 | 2.36 | 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 | 0.82 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 2.72 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 1.18 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 28.00 | 34.72 | 28.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 1,018.00 | 0.00 | 1,018.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 7,498.00 | 7,498.00 | 0.00 | 7,498.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 7,498.00 | 8,516.00 | 0.00 | 8,516.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 18,685.00 | 17,305.50 | 18,685.00 | 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 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 101,650.00 | 252,627.00 | 51,173.85 | 252,627.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 136,650.00 | 306,312.00 | 68,479.35 | 306,312.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 8,450.00 | 8,450.00 | 8,450.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 62,000.00 | 193,513.00 | 77,962.72 | 193,513.00 | 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 | 10,000.00 | 120,682.00 | 84,911.52 | 120,682.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 72,000.00 | 322,645.00 | 171,324.24 | 322,645.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 216,148.00 | 637,665.00 | 240,001.71 | 637,665.00 | | |

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

ITEM 11g

37 68346 0000000
Form 25I

San Dieguito Union High
San Diego County

First Interim
Capital Facilities Fund
Exhibit: Restricted Balance Detail

| Resource | Description | 2021/22 Projected Year Totals |
|---------------------------|------------------------|--|
| 9010 | Other Restricted Local | 1,037,507.71 |
| Total, Restricted Balance | | <u>1,037,507.71</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,500.00 | 100.00 | (31.72) | 100.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,500.00 | 100.00 | (31.72) | 100.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,500.00 | 100.00 | (31.72) | 100.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,500.00 | 100.00 | (31.72) | 100.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 12,958.30 | 12,958.30 | | 12,958.30 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 12,958.30 | 12,958.30 | | 12,958.30 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 12,958.30 | 12,958.30 | | 12,958.30 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 14,458.30 | 13,058.30 | | 13,058.30 | | |
| 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 | 12,904.51 | 13,004.51 | | 13,004.51 | | |
| 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 | 1,553.79 | 53.79 | | 53.79 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| School Facilities Apportionments | | 8545 | 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% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| 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 | 1,500.00 | 100.00 | 22.07 | 100.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (53.79) | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,500.00 | 100.00 | (31.72) | 100.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,500.00 | 100.00 | (31.72) | 100.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 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% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

ITEM 11g

37 68346 0000000
Form 35I

San Dieguito Union High
San Diego County

First Interim
County School Facilities Fund
Exhibit: Restricted Balance Detail

| Resource | Description | 2021/22 Projected Year Totals |
|---------------------------|----------------------------------|--|
| 7710 | State School Facilities Projects | 13,004.51 |
| Total, Restricted Balance | | <u>13,004.51</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 5,000.00 | 112,200.00 | (45,884.51) | 112,200.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 5,000.00 | 112,200.00 | (45,884.51) | 112,200.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 40,000.00 | 12,500.00 | 3,675.22 | 12,500.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 7,763,975.00 | 9,789,518.00 | 1,575,083.38 | 9,789,518.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 338,000.00 | 60,523.16 | 338,000.00 | 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 | | | 7,803,975.00 | 10,140,018.00 | 1,639,281.76 | 10,140,018.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (7,798,975.00) | (10,027,818.00) | (1,685,166.27) | (10,027,818.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (7,798,975.00) | (10,027,818.00) | (1,685,166.27) | (10,027,818.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 18,347,349.93 | 18,347,349.93 | | 18,347,349.93 | 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) | | | 18,347,349.93 | 18,347,349.93 | | 18,347,349.93 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 18,347,349.93 | 18,347,349.93 | | 18,347,349.93 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,548,374.93 | 8,319,531.93 | | 8,319,531.93 | | |
| 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 | 10,548,374.93 | 8,319,531.93 | | 8,319,531.93 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| 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% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 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 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 | 0.0% |
| Interest | | 8660 | 5,000.00 | 105,000.00 | 32,013.99 | 105,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (85,098.50) | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,000.00 | 112,200.00 | (45,884.51) | 112,200.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 5,000.00 | 112,200.00 | (45,884.51) | 112,200.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 12,500.00 | 3,675.22 | 12,500.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 40,000.00 | 12,500.00 | 3,675.22 | 12,500.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 1,309,135.00 | 1,373,618.00 | 350,307.00 | 1,373,618.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 6,409,140.00 | 8,258,587.00 | 1,164,099.11 | 8,258,587.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 157,313.00 | 60,677.27 | 157,313.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 45,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 7,763,975.00 | 9,789,518.00 | 1,575,083.38 | 9,789,518.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 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 | 78,000.00 | 9,802.96 | 78,000.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 260,000.00 | 50,720.20 | 260,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 338,000.00 | 60,523.16 | 338,000.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 7,803,975.00 | 10,140,018.00 | 1,639,281.76 | 10,140,018.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| 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 | | 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 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% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

ITEM 11g

37 68346 0000000
Form 401

San Dieguito Union High
San Diego County

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

| Resource | Description | 2021/22 Projected Year Totals |
|-----------------|---------------------------|--|
| | Total, Restricted Balance | <u>0.00</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 512,183.00 | 700.00 | (5,969.85) | 700.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 512,183.00 | 700.00 | (5,969.85) | 700.00 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 535,808.00 | 45,000.00 | 4,500.00 | 45,000.00 | 0.00 | 0.0% |
| 6) Depreciation and Amortization | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 535,808.00 | 45,000.00 | 4,500.00 | 45,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (23,625.00) | (44,300.00) | (10,469.85) | (44,300.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 63,000.00 | 63,000.00 | 60,000.00 | 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 | 60,000.00 | 63,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 39,375.00 | 18,700.00 | 49,530.15 | 18,700.00 | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 10,957.69 | 10,957.69 | | 10,957.69 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 10,957.69 | 10,957.69 | | 10,957.69 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 10,957.69 | 10,957.69 | | 10,957.69 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 50,332.69 | 29,657.69 | | 29,657.69 | | |
| 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 | | | 50,332.69 | 29,657.69 | | 29,657.69 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 21,375.00 | 700.00 | 360.55 | 700.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (6,330.40) | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| In-District Premiums/Contributions | | 8674 | 490,808.00 | 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 | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 512,183.00 | 700.00 | (5,969.85) | 700.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 512,183.00 | 700.00 | (5,969.85) | 700.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 535,808.00 | 45,000.00 | 4,500.00 | 45,000.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 535,808.00 | 45,000.00 | 4,500.00 | 45,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION AND AMORTIZATION | | | | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Amortization Expense-Lease Assets | | 6910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION AND AMORTIZATION | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 535,808.00 | 45,000.00 | 4,500.00 | 45,000.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 63,000.00 | 63,000.00 | 60,000.00 | 63,000.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 63,000.00 | 63,000.00 | 60,000.00 | 63,000.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 63,000.00 | 63,000.00 | 60,000.00 | 63,000.00 | | |

ITEM 11g

37 68346 0000000
Form 671

San Dieguito Union High
San Diego County

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

| Resource | Description | 2021/22 Projected Year Totals |
|-----------------|--------------------------------|--|
| | Total, Restricted Net Position | <u>0.00</u> |

2021-22 First Interim
AVERAGE DAILY ATTENDANCE

San Dieguito Union High
San Diego County

ITEM 11g 37 63346 0000000
Form AI

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 12,673.03 | 12,139.17 | 12,139.17 | 12,139.17 | 0.00 | 0% |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 12,673.03 | 12,139.17 | 12,139.17 | 12,139.17 | 0.00 | 0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 12,679.03 | 12,145.17 | 12,145.17 | 12,145.17 | 0.00 | 0% |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

First Interim
2021-22 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

ITEM 11g 376346 000000
Form CASH

San Dieguito Union High
San Diego County

| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|-----------|--------------------------------|--|-----------------|----------------|----------------|---------------|---------------|----------------|----------------|
| | | | ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | |
| A. BEGINNING CASH | | | 25,966,824.00 | 20,535,343.00 | 21,903,163.00 | 16,502,881.00 | 6,973,426.00 | 6,113,816.00 | 38,722,866.00 | 32,412,991.00 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| | 8010-8019 | | 405,968.00 | 405,968.00 | 1,043,764.00 | 405,968.00 | | 633,729.00 | 21,199.00 | 24,026.00 |
| | 8020-8079 | | 370,732.00 | 1,313,830.00 | 801,135.00 | 1,179,016.00 | 7,051,293.00 | 40,245,553.00 | 18,077,676.00 | 4,102,825.00 |
| | 8080-8099 | | | | 5.00 | | | 201,877.00 | 117,836.00 | 607.00 |
| | 8100-8299 | | | (67,112.00) | 466,052.00 | 264,036.00 | 53,532.00 | 1,662,750.00 | 12,663.00 | 17,006.00 |
| | 8300-8599 | | | | 1,529,252.00 | 427,936.00 | 2,745.00 | 3,421,032.00 | 2,061,229.00 | 7,549.00 |
| | 8600-8799 | | 473,249.00 | 329,881.00 | 1,053,980.00 | 1,101,166.00 | 90,281.00 | 47,275.00 | 635,532.00 | 698,090.00 |
| | 8910-8929 | | | | | | 7,000,000.00 | | (7,000,000.00) | |
| | 8930-8979 | | | | | | | | | |
| TOTAL RECEIPTS | | | 1,249,949.00 | 1,982,567.00 | 4,894,188.00 | 3,378,122.00 | 14,197,851.00 | 46,212,216.00 | 13,926,135.00 | 4,850,103.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| | 1000-1999 | | 921,430.00 | 6,796,560.00 | 7,022,699.00 | 6,944,120.00 | 6,959,351.00 | 7,039,290.00 | 7,169,281.00 | 6,853,292.00 |
| | 2000-2999 | | 1,113,397.00 | 1,716,325.00 | 1,860,158.00 | 1,903,821.00 | 2,113,605.00 | 2,392,244.00 | 2,088,319.00 | 2,000,606.00 |
| | 3000-3999 | | 563,333.00 | 2,085,224.00 | 3,168,394.00 | 2,904,702.00 | 4,197,647.00 | 2,875,656.00 | 3,105,266.00 | 2,758,495.00 |
| | 4000-4999 | | 100,113.00 | 570,700.00 | 420,515.00 | 342,518.00 | 185,888.00 | 336,421.00 | 338,969.00 | 395,325.00 |
| | 5000-5999 | | 1,248,514.00 | 1,445,977.00 | 2,659,552.00 | 967,776.00 | 1,345,789.00 | 1,082,393.00 | 2,216,290.00 | 1,419,962.00 |
| | 6000-6599 | | 9,347.00 | 591,511.00 | 22,283.00 | 12,400.00 | 232,400.00 | 365,217.00 | 211,750.00 | 371,165.00 |
| | 7000-7499 | | | | | | | | | |
| | 7600-7629 | | 78,987.00 | | 746,480.00 | 269,122.00 | 125,286.00 | 4,382.00 | 106,135.00 | 711.00 |
| | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 4,035,121.00 | 13,206,297.00 | 15,900,081.00 | 13,344,459.00 | 15,159,966.00 | 14,095,603.00 | 15,236,010.00 | 13,799,556.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | | |
| | 9111-9199 | | | (1.00) | (1.00) | 108,431.00 | | | | |
| | 9200-9299 | | (12,685,249.00) | 119,175.00 | 214,385.00 | 8,232,769.00 | 1,028,675.00 | 38,205.00 | 492,437.00 | |
| | 9310 | | (2,098,781.00) | 2,034,147.00 | | 63,317.00 | | | | |
| | 9320 | | (4,861.00) | | 4,861.00 | | | | | |
| | 9330 | | | | | | | | | |
| | 9340 | | | | | | | | | |
| | 9490 | | | | | | | | | |
| SUBTOTAL | | | (14,788,891.00) | 2,153,322.00 | 214,384.00 | 8,237,629.00 | 1,200,423.00 | 38,205.00 | 492,437.00 | 0.00 |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | | |
| | 9500-9599 | | 5,747,898.00 | 3,540,331.00 | 490,047.00 | 998,500.00 | 444,094.00 | 98,618.00 | | |
| | 9610 | | 535,429.00 | 532,706.00 | | 2,723.00 | | | | |
| | 9640 | | | (10,000,000.00) | | | | | 5,000,000.00 | |
| | 9650 | | 1,568,038.00 | | 1,568,038.00 | | | | | |
| | 9690 | | | | | | | | | |
| SUBTOTAL | | | 7,851,365.00 | 4,073,037.00 | (9,509,953.00) | 2,566,538.00 | 446,817.00 | 98,618.00 | 0.00 | 5,000,000.00 |
| <u>Nonoperating</u> | | | | | | | | | | |
| | 9910 | | (726,594.00) | 2,867,213.00 | (65,480.00) | (316,724.00) | 162,918.00 | | | |
| TOTAL BALANCE SHEET ITEMS | | | (22,640,256.00) | (2,646,309.00) | 12,591,550.00 | 5,605,611.00 | 436,882.00 | 102,505.00 | 492,437.00 | (5,000,000.00) |
| E. NET INCREASE/DECREASE (B - C + D) | | | (5,431,481.00) | 1,367,820.00 | (5,400,282.00) | (9,529,455.00) | (859,610.00) | 32,609,050.00 | (6,309,875.00) | (8,949,453.00) |
| F. ENDING CASH (A + E) | | | 20,535,343.00 | 21,903,163.00 | 16,502,881.00 | 6,973,426.00 | 6,113,816.00 | 38,722,866.00 | 32,412,991.00 | 23,463,538.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

First Interim
2021-22 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

ITEM 11g 376346 000000
Form CASH

San Dieguito Union High
San Diego County

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|--------------------------------|------------------------|----------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | |
| A. BEGINNING CASH | | 23,463,538.00 | 13,404,366.00 | 23,270,542.00 | 25,193,427.00 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| | Principal Apportionment | 8010-8019 657,754.00 | 24,026.00 | 24,026.00 | 657,754.00 | (1,415,950.00) | | 2,888,232.00 | 2,888,232.00 |
| | Property Taxes | 8020-8079 3,585,237.00 | 29,464,592.00 | 15,439,244.00 | 4,498,390.00 | 346,904.00 | | 126,476,427.00 | 126,476,427.00 |
| | Miscellaneous Funds | 8080-8099 60,614.00 | (210.00) | (362,904.00) | 666,334.00 | 123,600.00 | | 807,759.00 | 807,759.00 |
| | Federal Revenue | 8100-8299 1,546,030.00 | 28,455.00 | 52,177.00 | 2,115,878.00 | 2,349,887.00 | | 8,501,354.00 | 8,501,354.00 |
| | Other State Revenue | 8300-8599 143,369.00 | 843,602.00 | 335,268.00 | 9,012,816.00 | 467,764.00 | | 18,252,562.00 | 18,252,562.00 |
| | Other Local Revenue | 8600-8799 674,902.00 | 684,699.00 | 652,893.00 | 918,599.00 | 2,649,820.00 | | 10,010,367.00 | 10,010,367.00 |
| | Interfund Transfers In | 8910-8929 | 152,125.00 | 255,196.00 | 358,268.00 | | | 765,589.00 | 765,589.00 |
| | All Other Financing Sources | 8930-8979 | | | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 6,667,906.00 | 31,197,289.00 | 16,395,900.00 | 18,228,039.00 | 4,522,025.00 | 0.00 | 167,702,290.00 | 167,702,290.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| | Certificated Salaries | 1000-1999 7,087,447.00 | 6,949,677.00 | 7,017,183.00 | 7,113,378.00 | | | 77,873,708.00 | 77,873,708.00 |
| | Classified Salaries | 2000-2999 2,374,317.00 | 2,056,626.00 | 2,064,593.00 | 2,292,496.00 | 431,223.00 | | 24,407,730.00 | 24,407,730.00 |
| | Employee Benefits | 3000-3999 2,841,569.00 | 2,635,498.00 | 2,631,123.00 | 11,091,967.00 | 313,401.00 | | 41,172,275.00 | 41,172,275.00 |
| | Books and Supplies | 4000-4999 442,165.00 | 480,530.00 | 777,262.00 | 1,314,557.00 | 793,974.00 | | 6,498,937.00 | 6,498,937.00 |
| | Services | 5000-5999 1,891,029.00 | 1,609,113.00 | 1,669,451.00 | 1,861,923.00 | 664,950.00 | | 20,082,719.00 | 20,082,719.00 |
| | Capital Outlay | 6000-6599 2,000,000.00 | 1,935,000.00 | 295,354.00 | 852,362.00 | | (11,549.00) | 6,887,240.00 | 6,887,240.00 |
| | Other Outgo | 7000-7499 | | | | | 2,280,430.00 | 2,280,430.00 | 2,280,430.00 |
| | Interfund Transfers Out | 7600-7629 90,551.00 | 664,669.00 | 18,049.00 | 239,060.00 | | (2,280,432.00) | 63,000.00 | 63,000.00 |
| | All Other Financing Uses | 7630-7699 | | | | | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 16,727,078.00 | 16,331,113.00 | 14,473,015.00 | 24,765,743.00 | 2,203,548.00 | (11,551.00) | 179,266,039.00 | 179,266,039.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| | Cash Not In Treasury | 9111-9199 | | | | | | 108,429.00 | |
| | Accounts Receivable | 9200-9299 | | | | | | 10,125,646.00 | |
| | Due From Other Funds | 9310 | | | | | | 2,097,464.00 | |
| | Stores | 9320 | | | | | | 4,861.00 | |
| | Prepaid Expenditures | 9330 | | | | | | 0.00 | |
| | Other Current Assets | 9340 | | | | | | 0.00 | |
| | Deferred Outflows of Resources | 9490 | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,336,400.00 | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| | Accounts Payable | 9500-9599 | | | | | | 5,571,590.00 | |
| | Due To Other Funds | 9610 | | | | | | 535,429.00 | |
| | Current Loans | 9640 | | 5,000,000.00 | | | | 0.00 | |
| | Unearned Revenues | 9650 | | | | | | 1,568,038.00 | |
| | Deferred Inflows of Resources | 9690 | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,675,057.00 | |
| <u>Nonoperating</u> | | | | | | | | | |
| | Suspense Clearing | 9910 | | | | | | 1,921,333.00 | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | (5,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 6,582,676.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | | (10,059,172.00) | 9,866,176.00 | 1,922,885.00 | (6,537,704.00) | 2,318,477.00 | 11,551.00 | (4,981,073.00) | (11,563,749.00) |
| F. ENDING CASH (A + E) | | 13,404,366.00 | 23,270,542.00 | 25,193,427.00 | 18,655,723.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 20,985,751.00 | |

ITEM 11g

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 129,364,909.00 | 3.09% | 133,367,798.00 | 2.94% | 137,283,781.00 |
| 2. Federal Revenues | 8100-8299 | 675,000.00 | 0.00% | 675,000.00 | 0.00% | 675,000.00 |
| 3. Other State Revenues | 8300-8599 | 2,833,083.00 | -6.38% | 2,652,355.00 | 0.00% | 2,652,355.00 |
| 4. Other Local Revenues | 8600-8799 | 1,884,031.00 | 0.04% | 1,884,821.00 | 0.04% | 1,885,623.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 765,589.00 | 0.00% | 765,589.00 | 0.00% | 765,589.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | (17,107,469.00) | -4.38% | (16,357,469.00) | 1.83% | (16,657,469.00) |
| 6. Total (Sum lines A1 thru A5c) | | 118,415,143.00 | 3.86% | 122,988,094.00 | 2.94% | 126,604,879.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 64,343,472.00 | | 63,950,785.08 |
| b. Step & Column Adjustment | | | | 965,152.08 | | 959,261.78 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (1,357,839.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 64,343,472.00 | -0.61% | 63,950,785.08 | 1.50% | 64,910,046.86 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 17,804,642.00 | | 17,261,469.85 |
| b. Step & Column Adjustment | | | | 106,827.85 | | 103,568.82 |
| c. Cost-of-Living Adjustment | | | | (650,000.00) | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 17,804,642.00 | -3.05% | 17,261,469.85 | 0.60% | 17,365,038.67 |
| 3. Employee Benefits | 3000-3999 | 26,820,127.00 | 3.28% | 27,700,261.00 | 2.41% | 28,366,990.00 |
| 4. Books and Supplies | 4000-4999 | 3,442,780.00 | 49.72% | 5,154,626.00 | 1.50% | 5,231,945.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 10,962,602.00 | 2.47% | 11,233,166.00 | 4.41% | 11,728,339.00 |
| 6. Capital Outlay | 6000-6999 | 3,750,546.00 | -78.49% | 806,804.00 | 1.50% | 818,906.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,790,386.00 | 0.04% | 1,791,055.00 | 0.04% | 1,791,734.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (765,577.00) | -36.59% | (485,437.00) | 1.50% | (492,718.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 63,000.00 | 0.00% | 63,000.00 | 0.00% | 63,000.00 |
| 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) | | 128,211,978.00 | -0.57% | 127,475,729.93 | 1.81% | 129,783,281.53 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (9,796,835.00) | | (4,487,635.93) | | (3,178,402.53) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 28,979,143.70 | | 19,182,308.70 | | 14,694,672.77 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 19,182,308.70 | | 14,694,672.77 | | 11,516,270.24 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 181,000.00 | | 181,000.00 | | 181,000.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 1,839,782.00 | | 2,565,454.00 | | 3,291,126.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 5,377,981.00 | | | | |
| 2. Unassigned/Unappropriated | 9790 | 11,783,545.70 | | 11,948,218.77 | | 8,044,144.24 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 19,182,308.70 | | 14,694,672.77 | | 11,516,270.24 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 5,377,981.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 11,783,545.70 | | 11,948,218.77 | | 8,044,144.24 |
| (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 | 86,006.78 | | 86,006.78 | | 86,006.78 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| | | 17,247,533.48 | | 12,034,225.55 | | 8,130,151.02 |
| 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. | | | | | | |
| In Section D Fund Balance 3 d: Assignments = 2021-2022 (\$725,672 Basic Aid Reserve, \$500,000 Deferred Maintenance, \$614,110 White Fleet Lease) 2022-2023 (Increased Basic Aid reserve by an additional \$725,672) 2023-2024 (Increased Basic Aid reserve by an additional \$725,672 over year 2) | | | | | | |
| In Section B Expenditures 2 b.: Added cost of step & column adjustments and removed a one-time expense for vacation liability \$650,000. | | | | | | |

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| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 807,509.00 | 0.00% | 807,509.00 | 0.00% | 807,509.00 |
| 2. Federal Revenues | 8100-8299 | 7,826,354.00 | -57.48% | 3,328,050.00 | 2.82% | 3,421,980.00 |
| 3. Other State Revenues | 8300-8599 | 15,419,479.00 | -27.92% | 11,114,998.00 | 0.70% | 11,192,467.00 |
| 4. Other Local Revenues | 8600-8799 | 8,126,336.00 | 0.00% | 8,126,336.00 | 0.00% | 8,126,336.00 |
| 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 | 17,107,469.00 | -4.38% | 16,357,469.00 | 1.83% | 16,657,469.00 |
| 6. Total (Sum lines A1 thru A5c) | | 49,287,147.00 | -19.38% | 39,734,362.00 | 1.19% | 40,205,761.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 13,530,236.00 | | 11,135,249.54 |
| b. Step & Column Adjustment | | | | 202,953.54 | | 167,028.74 |
| c. Cost-of-Living Adjustment | | | | (2,597,940.00) | | (151,489.00) |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 13,530,236.00 | -17.70% | 11,135,249.54 | 0.14% | 11,150,789.28 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 6,603,088.00 | | 6,031,531.00 |
| b. Step & Column Adjustment | | | | 39,619.00 | | 36,189.19 |
| c. Cost-of-Living Adjustment | | | | (611,176.00) | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 6,603,088.00 | -8.66% | 6,031,531.00 | 0.60% | 6,067,720.19 |
| 3. Employee Benefits | 3000-3999 | 14,352,148.00 | -0.15% | 14,330,024.00 | 0.78% | 14,442,453.00 |
| 4. Books and Supplies | 4000-4999 | 3,056,157.00 | -61.81% | 1,167,243.00 | 1.50% | 1,184,752.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 9,120,117.00 | -28.13% | 6,555,054.00 | 1.49% | 6,652,679.00 |
| 6. Capital Outlay | 6000-6999 | 3,136,694.00 | -75.52% | 767,822.00 | 1.50% | 779,340.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 610,637.00 | 1.50% | 619,797.00 | 1.50% | 629,094.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 644,984.00 | -43.71% | 363,035.00 | 1.50% | 368,480.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 51,054,061.00 | -19.75% | 40,969,755.54 | 0.75% | 41,275,307.47 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (1,766,914.00) | | (1,235,393.54) | | (1,069,546.47) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 4,209,115.14 | | 2,442,201.14 | | 1,206,807.60 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 2,442,201.14 | | 1,206,807.60 | | 137,261.13 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 2,442,202.66 | | 1,206,807.60 | | 137,261.13 |
| 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 | (1.52) | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | 2,442,201.14 | | 1,206,807.60 | | 137,261.13 |
| (Line D3f must agree with line D2) | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| Added cost of step & column adjustments in section b and removed a one-time expenses for restricted carryovers and one-time grants. | | | | | | |

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| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 130,172,418.00 | 3.08% | 134,175,307.00 | 2.92% | 138,091,290.00 |
| 2. Federal Revenues | 8100-8299 | 8,501,354.00 | -52.91% | 4,003,050.00 | 2.35% | 4,096,980.00 |
| 3. Other State Revenues | 8300-8599 | 18,252,562.00 | -24.57% | 13,767,353.00 | 0.56% | 13,844,822.00 |
| 4. Other Local Revenues | 8600-8799 | 10,010,367.00 | 0.01% | 10,011,157.00 | 0.01% | 10,011,959.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 765,589.00 | 0.00% | 765,589.00 | 0.00% | 765,589.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 167,702,290.00 | -2.97% | 162,722,456.00 | 2.51% | 166,810,640.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 77,873,708.00 | | 75,086,034.62 |
| b. Step & Column Adjustment | | | | 1,168,105.62 | | 1,126,290.52 |
| c. Cost-of-Living Adjustment | | | | (2,597,940.00) | | (151,489.00) |
| d. Other Adjustments | | | | (1,357,839.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 77,873,708.00 | -3.58% | 75,086,034.62 | 1.30% | 76,060,836.14 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 24,407,730.00 | | 23,293,000.85 |
| b. Step & Column Adjustment | | | | 146,446.85 | | 139,758.01 |
| c. Cost-of-Living Adjustment | | | | (1,261,176.00) | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 24,407,730.00 | -4.57% | 23,293,000.85 | 0.60% | 23,432,758.86 |
| 3. Employee Benefits | 3000-3999 | 41,172,275.00 | 2.08% | 42,030,285.00 | 1.85% | 42,809,443.00 |
| 4. Books and Supplies | 4000-4999 | 6,498,937.00 | -2.72% | 6,321,869.00 | 1.50% | 6,416,697.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 20,082,719.00 | -11.43% | 17,788,220.00 | 3.33% | 18,381,018.00 |
| 6. Capital Outlay | 6000-6999 | 6,887,240.00 | -77.14% | 1,574,626.00 | 1.50% | 1,598,246.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 2,401,023.00 | 0.41% | 2,410,852.00 | 0.41% | 2,420,828.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (120,593.00) | 1.50% | (122,402.00) | 1.50% | (124,238.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 63,000.00 | 0.00% | 63,000.00 | 0.00% | 63,000.00 |
| 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) | | 179,266,039.00 | -6.04% | 168,445,485.47 | 1.55% | 171,058,589.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (11,563,749.00) | | (5,723,029.47) | | (4,247,949.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 33,188,258.84 | | 21,624,509.84 | | 15,901,480.37 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 21,624,509.84 | | 15,901,480.37 | | 11,653,531.37 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 181,000.00 | | 181,000.00 | | 181,000.00 |
| b. Restricted | 9740 | 2,442,202.66 | | 1,206,807.60 | | 137,261.13 |
| 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 | 1,839,782.00 | | 2,565,454.00 | | 3,291,126.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 5,377,981.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | 11,783,544.18 | | 11,948,218.77 | | 8,044,144.24 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 21,624,509.84 | | 15,901,480.37 | | 11,653,531.37 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 5,377,981.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 11,783,545.70 | | 11,948,218.77 | | 8,044,144.24 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | (1.52) | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 86,006.78 | | 86,006.78 | | 86,006.78 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 17,247,531.96 | | 12,034,225.55 | | 8,130,151.02 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 9.62% | | 7.14% | | 4.75% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds | | | | | | |
| (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | | | | | |
| | | 12,139.17 | | 12,139.17 | | 12,139.17 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 179,266,039.00 | | 168,445,485.47 | | 171,058,589.00 |
| 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) | | 179,266,039.00 | | 168,445,485.47 | | 171,058,589.00 |
| 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) | | 5,377,981.17 | | 5,053,364.56 | | 5,131,757.67 |
| 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) | | 5,377,981.17 | | 5,053,364.56 | | 5,131,757.67 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| Fiscal Year | Budget Adoption Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|-------------------------------|---|--|------------------|--------------|
| Current Year (2021-22) | District Regular | 12,673.00 | 12,139.17 | |
| | Charter School | 0.00 | 0.00 | |
| | Total ADA | 12,673.00 | 12,139.17 | -4.2% |
| 1st Subsequent Year (2022-23) | District Regular | 12,139.17 | 12,139.17 | |
| | Charter School | | | |
| | Total ADA | 12,139.17 | 12,139.17 | 0.0% |
| 2nd Subsequent Year (2023-24) | District Regular | 12,139.17 | 12,139.17 | |
| | Charter School | | | |
| | Total ADA | 12,139.17 | 12,139.17 | 0.0% |

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Our enrollment came in 378 less than projected. Due to the COVID-19 pandemic, it is hard to anticipate the impact. Our original enrollment projections were based on a full return to in person learning. Not only has our enrollment been impacted by the pandemic, our attendance has been impacted by the pandemic as well.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|---|----------------------------------|----------------|----------------|
| | Budget Adoption (Form 01CS, Item 3B) | First Interim CBEDS/Projected | | |
| Current Year (2021-22) | | | | |
| District Regular | 13,078 | 12,700 | | |
| Charter School | | | | |
| Total Enrollment | 13,078 | 12,700 | -2.9% | Not Met |
| 1st Subsequent Year (2022-23) | | | | |
| District Regular | 13,035 | 12,700 | | |
| Charter School | | | | |
| Total Enrollment | 13,035 | 12,700 | -2.6% | Not Met |
| 2nd Subsequent Year (2023-24) | | | | |
| District Regular | 12,848 | 12,700 | | |
| Charter School | | | | |
| Total Enrollment | 12,848 | 12,700 | -1.2% | Met |

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Our enrollment came in 378 less than projected. Due to the COVID-19 pandemic, it is hard to anticipate the impact. Our original enrollment projections were based on a full return to in person learning.

3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|--|---|--|--|
| Third Prior Year (2018-19) | | | |
| District Regular | 12,615 | 13,128 | |
| Charter School | | | |
| Total ADA/Enrollment | 12,615 | 13,128 | 96.1% |
| Second Prior Year (2019-20) | | | |
| District Regular | 12,684 | 13,177 | |
| Charter School | | | |
| Total ADA/Enrollment | 12,684 | 13,177 | 96.3% |
| First Prior Year (2020-21) | | | |
| District Regular | 12,684 | 13,001 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 12,684 | 13,001 | 97.6% |
| Historical Average Ratio: | | | 96.7% |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | | 97.2% |

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

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

| Fiscal Year | Estimated P-2 ADA (Form AI, Lines A4 and C4) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|---|---|----------------------------|------------|
| Current Year (2021-22) | | | | |
| District Regular | 12,139 | 12,700 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 12,139 | 12,700 | 95.6% | Met |
| 1st Subsequent Year (2022-23) | | | | |
| District Regular | 12,139 | 12,700 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 12,139 | 12,700 | 95.6% | Met |
| 2nd Subsequent Year (2023-24) | | | | |
| District Regular | 12,139 | 12,700 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 12,139 | 12,700 | 95.6% | Met |

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

| Fiscal Year | LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) | | Percent Change | Status |
|-------------------------------|--|-----------------------|----------------|--------|
| | Budget Adoption | First Interim | | |
| | (Form 01CS, Item 4B) | Projected Year Totals | | |
| Current Year (2021-22) | 128,282,129.00 | 129,364,909.00 | 0.8% | Met |
| 1st Subsequent Year (2022-23) | 131,274,445.00 | 133,367,798.00 | 1.6% | Met |
| 2nd Subsequent Year (2023-24) | 135,118,385.00 | 137,283,781.00 | 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 (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
| | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | |
| Third Prior Year (2018-19) | 95,953,348.64 | 108,795,884.76 | 88.2% |
| Second Prior Year (2019-20) | 98,758,575.65 | 111,205,780.66 | 88.8% |
| First Prior Year (2020-21) | 98,556,629.67 | 110,202,075.76 | 89.4% |
| Historical Average Ratio: | | | 88.8% |

| | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 3.0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 85.8% to 91.8% | 85.8% to 91.8% | 85.8% to 91.8% |

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|---------|
| | Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2021-22) | 108,968,241.00 | 128,148,978.00 | 85.0% | Not Met |
| 1st Subsequent Year (2022-23) | 108,912,515.93 | 127,412,729.93 | 85.5% | Not Met |
| 2nd Subsequent Year (2023-24) | 110,642,075.53 | 129,720,281.53 | 85.3% | Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Total expenditures have increased due to one-time COVID funding and expenses. These one-time expenses include the following: the purchase of 22 new special education buses in the amount of \$3.3M; costs for a special board election in the amount of \$379,622; Routine Restricted Maintenance in the amount of \$1.25M; and chromebook replacement budget of \$2M. These one-time items increase the total expenditures and therefore affect the ratio. When those items are removed, the standard will be met.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|---|----------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) | | | | |
| Current Year (2021-22) | 9,398,327.00 | 8,501,354.00 | -9.5% | Yes |
| 1st Subsequent Year (2022-23) | 3,863,035.00 | 4,003,050.00 | 3.6% | No |
| 2nd Subsequent Year (2023-24) | 3,863,035.00 | 4,096,980.00 | 6.1% | Yes |

Explanation:
(required if Yes)

For 2021-22, prior year carryovers for restricted programs were posted after budget adopted once we finalized unaudited actuals. Expanded Learning Opportunities (ELO) grant was originally budgeted under State revenue, however after the budget was adopted, we received new guidance to shift \$3.7 million into Federal revenue. Some of the one-time grants, such as ESSER III, provide the opportunity to spend the funds over a three year period. These grants have been budgeted over the three year period based on the board approved plan.

| | | | | |
|--|---------------|---------------|-------|-----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2021-22) | 12,847,329.00 | 18,252,562.00 | 42.1% | Yes |
| 1st Subsequent Year (2022-23) | 12,860,542.00 | 13,767,353.00 | 7.1% | Yes |
| 2nd Subsequent Year (2023-24) | 12,879,944.00 | 13,844,822.00 | 7.5% | Yes |

Explanation:
(required if Yes)

For 2021-22, prior year carryovers for restricted programs were posted after budget adoption once we finalized unaudited actuals. Some of these programs are: In Person Instruction grant \$3.1 million, Career Technical Education Incentive grant \$338,620, Strong Workforce \$502,80. We have adjusted our Lottery budgets based on new state assumptions. We also have added two new Special Education grants, Learning Recovery \$725,803 and ADR Dispute Resolution \$129,032. Other grants were adjusted based on the most recent grant award notification received.

| | | | | |
|--|--------------|---------------|-------|-----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) | | | | |
| Current Year (2021-22) | 9,079,843.00 | 10,010,367.00 | 10.2% | Yes |
| 1st Subsequent Year (2022-23) | 9,079,843.00 | 10,011,157.00 | 10.3% | Yes |
| 2nd Subsequent Year (2023-24) | 9,079,843.00 | 10,011,959.00 | 10.3% | Yes |

Explanation:
(required if Yes)

Special education revenue increased by \$806,631 ongoing. We shifted our OPEB "pay as you go" revenue and offsetting expenses out of Fund 67 into Fund 01 to properly account for this. Interest projections were decreased based on lower interest rate

| | | | | |
|---|--------------|--------------|-------|-----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) | | | | |
| Current Year (2021-22) | 4,548,660.00 | 6,498,937.00 | 42.9% | Yes |
| 1st Subsequent Year (2022-23) | 3,834,954.00 | 6,321,869.00 | 64.8% | Yes |
| 2nd Subsequent Year (2023-24) | 3,778,780.00 | 6,416,697.00 | 69.8% | Yes |

Explanation:
(required if Yes)

For 2021-22, prior year site/department carryovers and restricted categorical carryovers have been added to the budget as well as donations and new grants that are budgeted as received.

| | | | | |
|--|---------------|---------------|-------|-----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2021-22) | 18,910,264.00 | 20,082,719.00 | 6.2% | Yes |
| 1st Subsequent Year (2022-23) | 16,233,792.00 | 17,788,220.00 | 9.6% | Yes |
| 2nd Subsequent Year (2023-24) | 16,233,792.00 | 18,381,018.00 | 13.2% | Yes |

Explanation:
(required if Yes)

The budget was adjusted to include the following: Increase in Property & Liability insurance, OPEB "pay as you go" was shifted from Fund 67 to Fund 01 to properly account for this. Increased LCAP supplemental funding and restricted programs prior yrryover has been added to the budget after budget adoption once unaudited actuals were finalized.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
|---|---------------------------|--|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2021-22) | 31,325,499.00 | 36,764,283.00 | 17.4% | Not Met |
| 1st Subsequent Year (2022-23) | 25,803,420.00 | 27,781,560.00 | 7.7% | Not Met |
| 2nd Subsequent Year (2023-24) | 25,822,822.00 | 27,953,761.00 | 8.3% | Not Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2021-22) | 23,458,924.00 | 26,581,656.00 | 13.3% | Not Met |
| 1st Subsequent Year (2022-23) | 20,068,746.00 | 24,110,089.00 | 20.1% | Not Met |
| 2nd Subsequent Year (2023-24) | 20,012,572.00 | 24,797,715.00 | 23.9% | Not Met |

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

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

- 1a. STANDARD 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 2021-22, prior year carryovers for restricted programs were posted after budget adopted once we finalized unaudited actuals. Expanded Learning Opportunities (ELO) grant was originally budgeted under State revenue, however after the budget was adopted, we received new guidance to shift \$3.7 million into Federal revenue. Some of the one-time grants, such as ESSER III, provide the opportunity to spend the funds over a three year period. These grants have been budgeted over the three year period based on the board approved plan.

Explanation:

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

For 2021-22, prior year carryovers for restricted programs were posted after budget adoption once we finalized unaudited actuals. Some of these programs are: In Person Instruction grant \$3.1 million, Career Technical Education Incentive grant \$338,620, Strong Workforce \$502,80. We have adjusted our Lottery budgets based on new state assumptions. We also have added two new Special Education grants, Learning Recovery \$725,803 and ADR Dispute Resolution \$129,032. Other grants were adjusted based on the most recent grant award notification received.

Explanation:

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

Special education revenue increased by \$806,631 ongoing. We shifted our OPEB "pay as you go" revenue and offsetting expenses out of Fund 67 into Fund 01 to properly account for this. Interest projections were decreased based on lower interest rate

- 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 2021-22, prior year site/department carryovers and restricted categorical carryovers have been added to the budget as well as donations and new grants that are budgeted as received.

Explanation:

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

The budget was adjusted to include the following: Increase in Property & Liability insurance, OPEB "pay as you go" was shifted from Fund 67 to Fund 01 to properly account for this. Increased LCAP supplemental funding and restricted programs prior yrryover has been added to the budget after budget adoption once unaudited actuals were finalized.

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. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

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 Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|--|-------------------------------|---|--------|
| 1. OMMA/RMA Contribution | 4,991,682.66 | 7,022,713.00 | Met |
| 2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7) | | 6,835,732.00 | |

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 9.6% | 7.1% | 4.8% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 3.2% | 2.4% | 1.6% |

8B. Calculating the District's Deficit Spending Percentages

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

| Fiscal Year | Projected Year Totals | | | Status |
|-------------------------------|--|---|---|---------|
| | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | |
| Current Year (2021-22) | (9,796,835.00) | 128,211,978.00 | 7.6% | Not Met |
| 1st Subsequent Year (2022-23) | (4,487,635.93) | 127,475,729.93 | 3.5% | Not Met |
| 2nd Subsequent Year (2023-24) | (3,178,402.53) | 129,783,281.53 | 2.4% | 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)

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 General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2) | Status |
|-------------------------------|---|--------|
| Current Year (2021-22) | 21,624,509.84 | Met |
| 1st Subsequent Year (2022-23) | 15,901,480.37 | Met |
| 2nd Subsequent Year (2023-24) | 11,653,531.37 | Met |

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

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

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

Explanation:
(required if NOT met)

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

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

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

| Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | Status |
|------------------------|---|--------|
| Current Year (2021-22) | 18,655,723.00 | Met |

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

| Percentage Level | District ADA | | |
|-----------------------------|--------------|-----|---------|
| 5% or \$71,000 (greater of) | 0 | to | 300 |
| 4% or \$71,000 (greater of) | 301 | to | 1,000 |
| 3% | 1,001 | to | 30,000 |
| 2% | 30,001 | to | 400,000 |
| 1% | 400,001 | and | over |

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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

| | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 12,139 | 12,139 | 12,139 |
| District's Reserve Standard Percentage Level: | 3% | 3% | 3% |

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

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

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

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

| | Current Year Projected Year Totals (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) | 0.00 | 0.00 | 0.00 |

10B. Calculating the District's Reserve Standard

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

| | Current Year Projected Year Totals (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 179,266,039.00 | 168,445,485.47 | 171,058,589.00 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00 | 0.00 | 0.00 |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 179,266,039.00 | 168,445,485.47 | 171,058,589.00 |
| 4. Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 5,377,981.17 | 5,053,364.56 | 5,131,757.67 |
| 6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 5,377,981.17 | 5,053,364.56 | 5,131,757.67 |

10C. Calculating the District's Available Reserve Amount

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

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 5,377,981.00 | | |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 11,783,545.70 | 11,948,218.77 | 8,044,144.24 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | (1.52) | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | 0.00 | 0.00 |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 86,006.78 | 86,006.78 | 86,006.78 |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | 0.00 | 0.00 |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 17,247,531.96 | 12,034,225.55 | 8,130,151.02 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 9.62% | 7.14% | 4.75% |
| District's Reserve Standard (Section 10B, Line 7): | 5,377,981.17 | 5,053,364.56 | 5,131,757.67 |
| Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

We plan on borrowing \$7 million dollars from Fund 40 in November 2021 to assist with cash flow. We will pay this back after we receive our property taxes in December 2021. The General Fund also loans cash to Fund 13 throughout the year to assist with Nutrition Services cash flow.

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 (Form 01CS, Item S5A) | First Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|--|--|-------------------|------------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2021-22) | (17,559,958.00) | (17,107,469.00) | -2.6% | (452,489.00) | Met |
| 1st Subsequent Year (2022-23) | (16,267,095.00) | (16,320,237.00) | 0.3% | 53,142.00 | Met |
| 2nd Subsequent Year (2023-24) | (16,267,095.00) | (16,820,237.00) | 3.4% | 553,142.00 | Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2021-22) | 765,589.00 | 765,589.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2022-23) | 765,589.00 | 765,589.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2023-24) | 765,589.00 | 765,589.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2021-22) | 63,000.00 | 63,000.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2022-23) | 343,000.00 | 63,000.00 | -81.6% | (280,000.00) | Not Met |
| 2nd Subsequent Year (2023-24) | 343,000.00 | 63,000.00 | -81.6% | (280,000.00) | Not Met |

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

In previous years, the district has contributed to Fund 13. We are projecting that we will no longer contribute to Fund 13. The District implemented universal meals for students one year early. The State and Federal reimbursement rates were increased and student participation increased, therefore providing increased revenue to our Child Nutrition Program. We have updated our projections for revenue and expenses to reflect those changes.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: | | Principal Balance as of July 1, 2021 |
|-------------------------------|----------------------|--------------------------------------|--|--------------------------------------|
| | | Funding Sources (Revenues) | Debt Service (Expenditures) | |
| Leases | 3 | General Fund | General Fund (7438/7439) | 451,384 |
| Certificates of Participation | | | | |
| General Obligation Bonds | 23 | Special Tax Revenue | Special Tax Revenue Debt Service (7438/7439) | 341,625,000 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

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

| | | | | |
|------------------------------------|----|--|--------------------------|--------------------|
| Special Tax Revenue Bond | 25 | Special Tax Revenue | Special Tax Revenue | 93,205,000 |
| Qualified School Construction Bond | 6 | Gen Fund/Fed Subsidy/Energy Savings/Trans In | General Fund (7438/7439) | 12,730,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 448,011,384 |

| Type of Commitment (continued) | Prior Year (2020-21) Annual Payment (P & I) | Current Year (2021-22) Annual Payment (P & I) | 1st Subsequent Year (2022-23) Annual Payment (P & I) | 2nd Subsequent Year (2023-24) Annual Payment (P & I) |
|--------------------------------|---|---|--|--|
| Leases | 157,973 | 276,312 | 316,340 | 312,100 |
| Certificates of Participation | | | | |
| General Obligation Bonds | 15,804,913 | 17,432,480 | 15,264,545 | 15,675,249 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | 256,936 | 0 | 0 | 0 |
| Compensated Absences | | | | |

Other Long-term Commitments (continued):

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Special Tax Revenue Bond | 7,296,107 | 7,384,456 | 7,376,457 | 7,376,456 |
| Qualified School Construction Bond | 822,231 | 822,231 | 822,231 | 822,231 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 24,338,160 | 25,915,479 | 23,779,573 | 24,186,036 |
| Has total annual payment increased over prior year (2020-21)? | | Yes | No | No |

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increased annual payments will be funded through Capital Facilities and other 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?

| |
|-----|
| Yes |
|-----|

2. OPEB Liabilities

| | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|---|--|---------------|
| a. Total OPEB liability | 32,695,587.00 | 32,982,190.00 |
| 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 | 32,982,190.00 |
| 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, 2020 |

3. OPEB Contributions

| | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|--|--|---------------|
| a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method | | |
| Current Year (2021-22) | 3,288,568.00 | 3,469,802.00 |
| 1st Subsequent Year (2022-23) | 3,288,568.00 | 3,469,802.00 |
| 2nd Subsequent Year (2023-24) | 3,288,568.00 | 3,469,802.00 |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) | | |
| Current Year (2021-22) | 884,652.00 | 2,409,847.00 |
| 1st Subsequent Year (2022-23) | 781,538.00 | 842,581.00 |
| 2nd Subsequent Year (2023-24) | 939,460.00 | 842,581.00 |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | |
| Current Year (2021-22) | 781,538.00 | 978,333.00 |
| 1st Subsequent Year (2022-23) | 939,460.00 | 1,144,493.00 |
| 2nd Subsequent Year (2023-24) | 1,096,562.00 | 1,362,356.00 |
| d. Number of retirees receiving OPEB benefits | | |
| Current Year (2021-22) | 75 | 75 |
| 1st Subsequent Year (2022-23) | 75 | 75 |
| 2nd Subsequent Year (2023-24) | 75 | 75 |

4. Comments:

In Item 3 b., we made an OPEB contribution to our PARS Irrevocable trust in the amount of \$1,250,000. This was a one-time contribution after we shifted our "pay as you go" balance out of Fund 67 into Fund 01 per the direction of our external auditor

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

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

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

| |
|----|
| No |
|----|
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

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

| |
|-----|
| n/a |
|-----|

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

| | Budget Adoption (Form 01CS, Item S7B) | First Interim |
|--|--|---------------|
| a. Required contribution (funding) for self-insurance programs | | |
| Current Year (2021-22) | | |
| 1st Subsequent Year (2022-23) | | |
| 2nd Subsequent Year (2023-24) | | |
| b. Amount contributed (funded) for self-insurance programs | | |
| Current Year (2021-22) | | |
| 1st Subsequent Year (2022-23) | | |
| 2nd Subsequent Year (2023-24) | | |

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) (2020-21) | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 596.0 | 625.9 | 601.8 | 601.8 |

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
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

| |
|---------|
| 806,288 |
|---------|

7. Amount included for any tentative salary schedule increases

| Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---------------------------|----------------------------------|----------------------------------|
| 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 (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 2,933,069 | 3,079,722 | 3,233,708 |
| 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 (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 862,919 | 875,863 | 889,001 |
| 1.3% | 1.3% | 1.3% |

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 (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| Yes | Yes | Yes |

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2020-21) | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 351.7 | 385.4 | 378.6 | 378.6 |

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 (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------|----------------------------------|----------------------------------|
| 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 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| % change in salary schedule from prior year or | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Multiyear Agreement

| | | | |
|---|----------------------|----------------------|----------------------|
| Total cost of salary settlement | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| % change in salary schedule from prior year (may enter text, such as "Reopener") | <input type="text"/> | <input type="text"/> | <input type="text"/> |

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 (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------|----------------------------------|----------------------------------|
| 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 (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 4,590,327 | 4,705,085 | 4,822,712 |
| Flat Amount Paid | Flat Amount Paid | Flat Amount Paid |
| 2.5% | 2.5% | 2.5% |

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

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

| | | |
|----|--|--|
| No | | |
|----|--|--|

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

Classified (Non-management) Step and Column Adjustments

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

| Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 145,573 | 146,446 | 147,325 |
| 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 (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| Yes | Yes | Yes |

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2020-21) | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 75.5 | 79.3 | 79.3 | 79.3 |

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 (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | | | |
| Total cost of salary settlement | | | |
| Change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

| | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------|----------------------------------|----------------------------------|
| | 0 | 0 | 0 |

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

| | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 396,482 | 416,306 | 437,121 |
| 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 (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | 142,905 | 147,621 | 152,492 |
| 3. Percent change in step and column over prior year | 1.3% | 1.3% | 1.3% |

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

| | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of other benefits included in the interim and MYPs? | Yes | Yes | Yes |
| 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.

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

A9. Our previous Superintendent resigned effective April 30, 2021. The Board appointed a new Superintendent, Dr. Cheryl James-Ward effective Nov. 1, 2021.

End of School District First Interim Criteria and Standards Review

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 2, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED BY: Bryan Marcus
Associate Superintendent of Educational Services

SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: SENATE BILL 328 NEXT STEPS FOR SDUHSD COMPLIANCE

EXECUTIVE SUMMARY

Senate Bill 328 Summary



SB 328 was signed into law on October 13, 2019 by Governor Newsom regarding school start times.

- The schoolday for **middle schools**, including middle schools operated as charter schools, shall begin no earlier than **8:00 a.m.**
- The schoolday for high schools, including high schools operated as charter schools, shall begin no earlier than **8:30 a.m.**
- This does not prohibit a school district or charter school from offering classes or activities to a limited number of pupils before the start of the schoolday that do not generate average daily attendance for purposes of computing any apportionments of state funding.
- This section shall be implemented by middle schools and high schools **no later than July 1, 2022**, or the date on which a school district's or charter school's respective collective bargaining agreement that is operative on January 1, 2020, expires, whichever is later.

The term "schoolday" has the same meaning as defined by the school district or charter school for purposes of calculating average daily attendance in order to compute any apportionments of state funding.

How will all SDUHSD schools be in compliance?

Over the next couple of months site administration will be working with students, staff and community to finalize bell schedules to be in compliance with SB 328. Final submission of bell schedules will be reviewed and approved by the board, in the spring.

SDUHSD middle and high schools will not offer "zero period" academic courses that require daily attendance, because they would not count toward computing apportionment of state funding. Therefore, per Senate Bill 328, middle school will begin no earlier than 8am and high school begin no earlier than 8:30 am.



BACKGROUND:

At the November 18, 2021 Board Meeting, the Associate Superintendent of Educational Services provided information around Senate Bill 328, and an overview of next steps, to be in compliance for all SDUHSD middle and high schools, by spring 2022 with implementation to start August 16, 2022.

RECOMMENDATION:

It is recommended that the Board approve the next steps for SDUHSD SB328 compliance as outlined in the information provided.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 7, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED BY: Dr. Olga West
Associate Superintendent, Human Resources

SUBMITTED BY: Dr. Cheryl James-Ward
Superintendent

SUBJECT: APPROVAL OF CHANGE IN CLASSIFIED
SUBSTITUTE COMPENSATION

EXECUTIVE SUMMARY

The minimum wage will increase to \$15.00 per hour effective January 1, 2022. The practice of the district has been that classified substitutes are paid at step 1 of the salary range that is two ranges lower than the position in which they are working. We will continue with this practice with the exception of any sub for the Nutrition Services Department. They will be paid at step 1 of any Nutrition position.

BACKGROUND INFORMATION

The salaries for subs are paid from the Nutrition Services Fund 13.

RECOMMENDATION:

It is recommended that the Board approve the substitute rates as proposed.

FISCAL IMPACT:

The increased costs are estimated to be about \$15,000 per year.

FUNDING SOURCE:

Nutrition Services Fund

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 10, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED BY: Dr. Cheryl James-Ward, Superintendent

SUBMITTED BY: Maureen "Mo" Muir, President,
Board of Trustees

SUBJECT: CONSIDERATION OF APPROVAL OF
TRUSTEE INITIATED AGENDA ITEMS

EXECUTIVE SUMMARY

As the work of the SDUHSD staff is critical for the continued efficient running of the district business, this item allows any board member to bring an item forward for discussion or action. Specifically, Trustees may add individual items on the agenda while not taking time away from staff doing other district work. In doing so, such a report/presentation shall be prepared and presented by the Trustee initiating the agenda item without taking time or resources from the district.

RECOMMENDATION:

It is recommended that the Board approve the Trustee Initiated Agenda Item as presented in this executive summary.

FISCAL IMPACT:

Not applicable

FUNDING SOURCE:

Not applicable

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 6, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED & SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: BOARD MEMBER REPRESENTATIVES TO COMMITTEES

EXECUTIVE SUMMARY

The District holds and participates in various committees that include Board Member representatives. Following is a list of current committees and the approximate number of times they may meet.

| Committee Name | No. of Board Representatives | No. of Meetings (Approximate) | Board Representatives (2022 Year) |
|--|------------------------------|-------------------------------|-----------------------------------|
| Career Technical Education | 1 | 1-2 times per year | |
| City of Carlsbad City/Schools Committee | 1 | 3-4 times per year | |
| City of Encinitas School District Liaison Committee | 1 | 6 times per year | |
| City of Solana Beach School Relations Committee | 1 | 4 times per year | |
| Facilities Committee | 2 | As needed | |
| LCAP (Local Control and Accountability Plan) Advisory Committee | 1 | 2-4 times per year | |
| Legislative Action Network, Local/Regional | 1 | Once annually in December | |
| North Coastal Consortium for Special Education – Trustees Review Committee | 1 | Once annually in the Spring | |

ITEM 12a

| | | | |
|---|-----|------------------|--|
| Parent Curriculum Advisory Committee | 2 | 5 times per year | |
| Superintendent Parent Advisory Committee (Parent Site Representative Council) | 2 | 4 times per year | |
| Special Education Strategic Plan Advisory Group | 1 | 4 times per year | |
| Innovation & Future Learning Committee | New | | |
| Viable Path to Viable Career Committee | New | | |
| Discrimination Prevention & Awareness Committee | New | | |

RECOMMENDATION:

It is recommended that the Board review and the Board President assign Board Member representatives to the committees.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2021

BOARD MEETING DATE: December 14, 2021

PREPARED BY: Mark Miller, Deputy Superintendent

SUBMITTED BY: Dr. Cheryl James-Ward Superintendent

SUBJECT: REVISION OF ADMINISTRATIVE REGULATION 5116.3
HIGH SCHOOL SELECTION, SERIES 5000, STUDENTS
(1) / ADMINISTRATIVE SERVICES

EXECUTIVE SUMMARY

The San Dieguito Union High School District (SDUHSD) allows all entering 9th grade students to have the opportunity to declare which high school they wish to attend in the Fall by submitting their high school selection online during the filing period. To outline policies and procedures for this process, SDUHSD has adopted AR 51116.3. Staff has reviewed the policy to align the policy with dates reflective of the new district academic calendar. The policy is shown in editing format consistent with CSBA guidance, blue strikeouts denote deletions and red insertions denote updates and/or revisions.

| | |
|-----------|---------------------------------|
| AR 5116.3 | High School Selection (revised) |
|-----------|---------------------------------|

RECOMMENDATION:

This item is being submitted for Board consideration and will be resubmitted for Board Action on January 20, 2022.

San Dieguito Union High School District

High School Selection

AR 5116.3

Students

SDUHSD has 4 comprehensive high schools and all students may attend their residential boundary school for grades 9-12.

High School Selection Procedures

Current 9th, 10th and 11th grade Students Attending SDUHSD Schools

Students currently enrolled in a district high school in grades 9, 10, or 11, who wish to remain at the same high school for the following school year, DO NOT need to participate in the high school selection process. They will remain enrolled in their current school for the following year. Only current students who wish to change schools must declare the high school that they wish to attend by submitting their high school selection online during the established filing period. Students who do not participate in the online selection process during the filing period are not eligible to attend Canyon Crest Academy (CCA) or San Dieguito High School Academy (SDHSA).

Each year, the online high school selection filing period begins during ~~in February at 8:00 am on the yearly established window first date~~ and closes ~~in March~~ on the last date of the ~~yearly established window~~ at 4:00 pm. Students may not switch school choices after the ~~selection application~~ deadline and no ~~selections applications~~ will be accepted for the non-boundary schools, SDHSA/CCA, after the deadline. If ~~the number of requests for SDHSA and/or CCA exceed school capacity necessary~~, a public lottery will be held after the filing period and prior to the enrollment deadline. Students who are selected to attend the non-boundary schools, SDHSA/CCA, are required to register by the enrollment deadline in March. Students who fail to enroll by the March enrollment deadline will lose their position at SDHSA or CCA. There will be no exceptions.

Students New to the District/Living Within SDUHSD Boundaries

All grade 8–11 students living within the SDUHSD boundaries, who are currently enrolled in private schools or will be new to enrolling in the district, must declare which high school they wish to attend in fall of the following year by submitting their high school selection online during the ~~yearly established filing window period beginning in February at 8:00 am on the first date~~ and closes ~~in March~~ on the last date of the window at 4:00 pm. Students who are moving into the district are only eligible to attend an Academy school if their primary residence is within the district boundaries and they are actually residing in that residence prior to the close of selection at 4:00 pm on the last date of the selection window ~~in March each year~~.

Current 8th Grade District Students and Rancho Santa Fe Middle School Students

All students attending district middle schools and Rancho Santa Fe Middle School students entering grade 9 must declare the high school that they wish to attend by submitting their online high school selection during the high school selection filing period. Confirmation will be sent to the parent email address.

Current 8th Grade Students - Oak Crest and Diegueño Middle Schools

La Costa Canyon High School attendance area students (incoming 9th grade students from Oak Crest and Diegueño Middle Schools) may select from one of four choices: La Costa Canyon, Torrey Pines, Canyon Crest Academy, or San Dieguito Academy.

Current 8th Grade Students - Carmel Valley, Earl Warren & Pacific Trails Middle Schools

Torrey Pines High School attendance area students (incoming 9th grade students from Earl Warren, Carmel Valley, and Pacific Trails Middle Schools) may select from one of four choices: Torrey Pines, La Costa Canyon, Canyon Crest Academy, or San Dieguito Academy.

Intra-District Transfers

Middle School - Online intra-district applications must be completed via the District website, <http://www.sduhsd.net/>, and submitted by 4:00 pm on the last date of the intra-district application window.

High School - Students with currently approved intra-district transfers at LCC/ TP do not need to reapply each year.

NEW LCC and TP intra-district transfer applicants after the close of high school selection: After the close of the high school selection window, students within the district may apply for intra-district transfers between La Costa Canyon and Torrey Pines High Schools. New LCC/TP intra-district transfer applicants must complete an online intra-district transfer application via the District website, <http://www.sduhsd.net/>, by 4:00 pm on the last date of the intra-district application window.

Current 9th, 10th and 11th Grade Students Attending SDUHSD Schools

Students currently enrolled in a district high school in grades 9, 10, or 11, who wish to remain at the same high school for the following school year, DO NOT need to participate in the selection process. They will remain enrolled in their current school for the following year. Only students who wish to change schools must declare the high school that they wish to attend by submitting their high school selection online during the **yearly established filing window period beginning in February at 8:00 am on the first date** and **closes closing in March** on the last date of the window at 4:00 pm. Students who do not participate in the online selection process are not eligible to attend Canyon Crest Academy or San Dieguito High School Academy.

Sunset High School Students

Sunset HS students who wish to return to a school that they previously attended may request to do so by scheduling an appointment with the Sunset HS principal. Sunset HS students who wish to leave Sunset and attend an academy school that is different from the high school they previously attended must participate in the high school selection process **during the yearly established filing window beginning in February at 8:00 am on the first date** and **closes closing in March** on the last date of the **established** window at 4:00 pm.

Siblings

Siblings of 9th-11th grade students currently attending CCA or SDHSA are eligible to attend either CCA or SDHSA as long as their sibling will be attending that academy in fall of the following year and the eligible sibling participates in the high school selection process. Siblings of admitted incoming/new students to CCA or SDHSA may attend the same academy only if they have also

selected CCA/SDHSA during the high school selection period. All eligible siblings must declare their high school selection online prior to the close of the selection window at 4:00 pm on the last date of the selection window and meet the established enrollment/course selection deadline of the Academy. If the sibling does not select the academy during the online selection window, they cannot attend CCA/SDHSA regardless of sibling status. A CCA sibling has no priority at SDHSA and vice versa.

Current CCA & SDHSA Students

Current CCA and SDHSA students may apply to the other Academy, without losing their spot at the Academy that they are currently attending, by selecting the other Academy online in the high school selection window prior to the deadline of 4:00 pm on the last date of the selection window and meeting the enrollment/course selection deadline of the other Academy.

Students Not Returning to SDUHSD Schools

Students who will not return to SDUHSD in fall of the following year must go online and mark “Not Returning – I am going to...” and identify where they will be attending the following year. These students should work with the school site so that records from their current school site are sent to new schools.

Special Education Programs

Decisions regarding Special Education services and placement can only be made by the IEP team during an IEP team meeting, and can only be made by the entire IEP team, which includes parents. Please refer to the IEP team for the most appropriate placement for the student.

Re-Enrollment at Academies

Any CCA/SDHSA student who does not attend ~~the academy school~~ at the start of a school year will be disenrolled and will lose ~~the their~~ position at the school.

At any point in the school year, students who attend and then ~~want to~~ leave an academy to attend a ~~boundary school (LCC/TP) must meet with a parent and administrator or counselor to review the request and impact on courses/credits prior to the transfer.~~ Any student who leaves and enrolls in a ~~school or~~ program outside SDUHSD will lose the position at that academy.

Any students who are disenrolled in either of these circumstances will have to reapply for the following year as part of the annual SDUHSD high school selection process if they wish to return to the academy.

During the school year, students who attend and disenroll from an academy because they are medically unable to attend any school may return to the same academy that academic year provided that:

1. They have met with the site administration beforehand and provided required medical documentation of the duration of leave and expected return date during that school year. Students are expected to return to school as soon as they are medically able. If students do not return during that school year, they forfeit enrollment at the academy and must go through the annual SDUHSD high school selection process in order to return to the academy.
2. They do not enroll in any other school (other than one ~~that is part as an educational component~~ of a medical or residential treatment facility ~~educational component~~). If a student enrolls in another school that is not part of a medical institution, the student forfeits

enrollment at the academy and must go through the annual SDUHSD high school selection process in order to return to the academy.

3. The student must have their primary residence within the district boundaries and actually reside in that residence upon return.

Changing a High School Selection ~~During the Window~~

Students who wish to change their previously submitted online high school selection may only do so during the high school selection ~~yearly established filing~~ window ~~is OPEN~~ and ~~closes prior to 4 pm~~ on the last ~~date day~~ of the ~~selection~~ window at 4:00 pm. ~~in March~~. Students must email hsselection@sduhsd.net ~~contact (760) 753-6491 x. 5533~~ to request to reset their selection and then must re-submit the requested change via the online high selection process. There will be no changes after the close of the selection process.

Equal Chance/~~Selection Application~~ Submittal

There is no advantage to submitting early in the high school selection window. All ~~selections applications~~ submitted on or before 4:00 pm on the last date of the window each year have an equal chance in the lottery for CCA/SDHSA.

High School Selection Deadline is Final

The submitted high school selection is final at 4:00 pm on the last date of the ~~established~~ window in ~~March~~ each year. No changes will be permitted after the ~~selection application~~ deadline at 4:00 pm. No selections for either Academy school may be communicated after the established district deadline. Students applying later than 4 pm on the last ~~selection~~ date ~~if the established filing window in March~~ will need to register/enroll at their boundary high school.

Lottery

If necessary after the high school selection window, a lottery will be conducted using a Random Number Generator for Canyon Crest and/or San Dieguito Academies, with results e-mailed to parents.

Enrollment/Registration/Course Selection Deadline

All students must complete district registration materials and students who are selected to attend CCA or SDHSA are required to complete registration by the enrollment deadline. Students who fail to register at an Academy by the enrollment deadline will lose their position. No exceptions will be made.

Board Adopted: August 22, 2019

Board Revised: August 27, 2020

Board (Proposed) Revised: December 14, 2021

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2021

BOARD MEETING DATE: December 14, 2021

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

SUBMITTED BY: Dr. Cheryl James-Ward, Superintendent

SUBJECT: **ADOPTION OF RESOLUTION / ENERGY SERVICES CONTRACT FOR POWER PURCHASE AGREEMENT TO IMPLEMENT ENERGY RELATED IMPROVEMENTS**

EXECUTIVE SUMMARY

Founded in 1989, SPURR, or School Project for Utility Rate Reduction, is a joint powers authority of over 300 K-12 and community college districts in California. Acting as a buying consortium, SPURR develops piggybackable buying programs to help schools and colleges reduce utility costs. SPURR's Renewable Energy Aggregated Procurement (REAP) Program conducted a statewide RFP for solar and energy storage and ForeFront Power was selected as the winning vendor of that competitive procurement process.

After consulting with staff, ForeFront has proposed power purchase agreement installations for the district's five remaining school sites (Diegueno MS, Oak Crest MS, Pacific Trails MS, San Dieguito HS Academy, and Torrey Pines HS) that are without solar power installations, as well as supplementing another, Earl Warren MS, to achieve an average energy offset of 91% across the six school sites. Without any capital outlay or financing from the District, these installations are projected to have Year 1 savings of \$317,174.00 resulting in significant savings during the life of the proposed agreements of approximately \$16.5 million over 20 years. These installations would optimize the energy solutions available to the District and are in keeping with the Board's policy for energy conservation and sustainable resource practices.

ForeFront Power has a brief presentation to make to the Board today, after which they will be available to answer questions.

Government Code § 4217.10 through 4217.18, authorizes public agencies to enter into an energy service contract for the implementation of energy related improvements if the agency finds that it is in their best interest to do so; and if the anticipated costs for services provided under the contract will be less than the anticipated marginal cost to the agency for the same thermal, electrical, or other energy that would have been otherwise been consumed by the agency in the absence of those purchases.

A public hearing must be properly noticed in accordance with the Brown Act requirements, two weeks in advance of the hearing; said notice being digitally posted to the Facilities Planning & Construction website as well as paper copies posted at the District Office and Facilities Planning & Construction Office on November 30, 2021.

RECOMMENDATION:

It is recommended that the Board 1) Hold a public hearing to take public comments regarding entering into an agreement for energy services for implementation of energy related improvements and 2) Adopt the resolution to enter into an energy services contract for power purchase agreement to implement energy related improvements, in compliance with Government Code § 4217.10 through 4217.18, and Board Policy 3511, as shown in the attached supplements.

FISCAL IMPACT:

Potential credit projected at \$317,174 Year 1; with projected savings over twenty years of \$16.5 million to the General Fund.

FUNDING SOURCE:

01-00

San Dieguito UHSD Solar Projects

Board Meeting December 14th, 2021



SPURR REAP Program

■ SPURR: School Project for Utility Rate Reduction

- Joint Powers Authority Founded in 1989
- Buying Consortium of 300+ USDs & CCDs
- Aggregated Procurement for Utilities

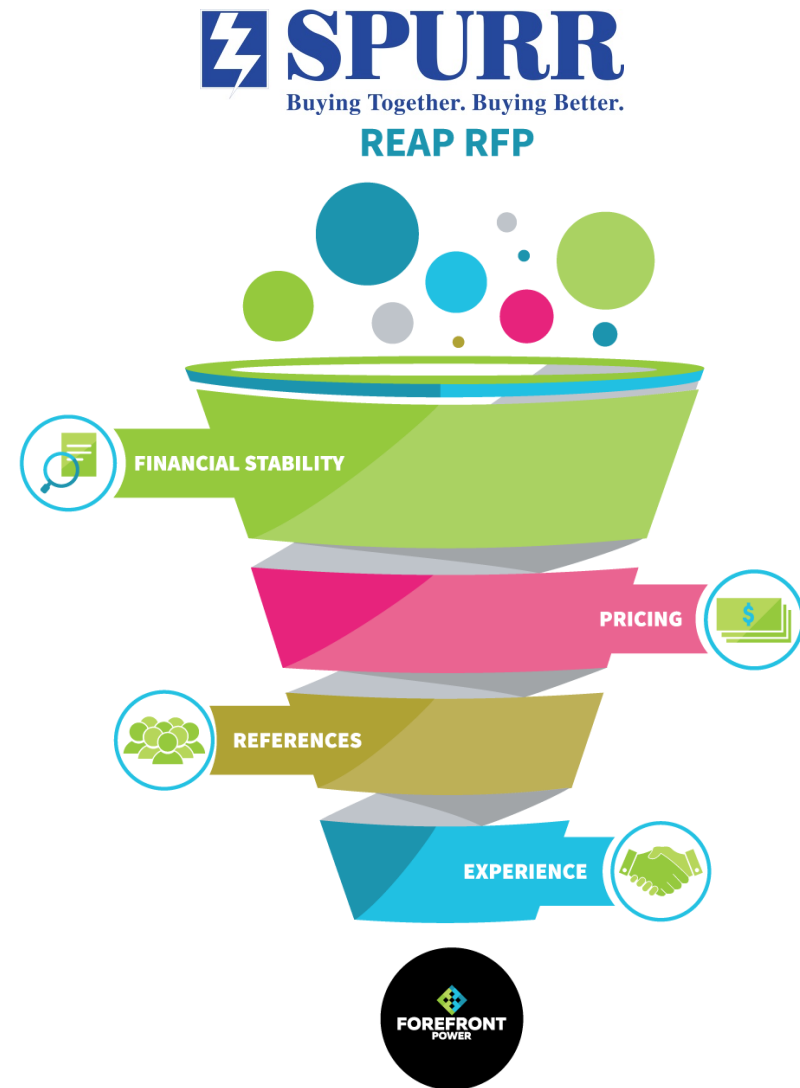
■ REAP RFP: Renewable Energy Aggregated Procurement

- **Save time:** Streamline Solar & Storage buying process.
- **Save money:** Drive down project pricing.
- **Reduce Risk:** Improve contract terms and conditions.

■ REAP RFP Solicitation:

- Multiple different solar & storage project types included.
- Specific project includes, excludes, and assumptions.
- 30+ Vendor Solicitations, 7 Proposals Received.

Winner: ForeFront Power



Benefits of REAP Program

- Proven: 50+ California Public Agencies use REAP
- “Easy Button”
 - Solar, Storage, and EV Charging
 - Competitive Process
 - Exceeds Requirements of Gov Code 4217
- Reduced Project Risk:
 - Standardized Pre-vetted PPA Contract
 - Standardized Pricing & Standardized Terms
 - Favorable terms/conditions: RECs, annual performance guarantee, LDs, etc.
- Project Oversight & Support
 - Proposal Review
 - Contract Negotiations



- **+1,000 MW** of solar & storage
- **California Public Sector** Leader
- DSA Leader: **85MW**
Completed - +250 School Sites
- **'A' Rated** Parent Company –
Mitsui & Co
- Renewable **Project Finance**
Leader
- **SPURR REAP** Winner





Backed by global energy expertise.



MITSUI & CO.

400

years of leadership

\$106.7

billion in total assets

\$37.5

billion in total equity

'A'

credit rating – S&P

\$46.2

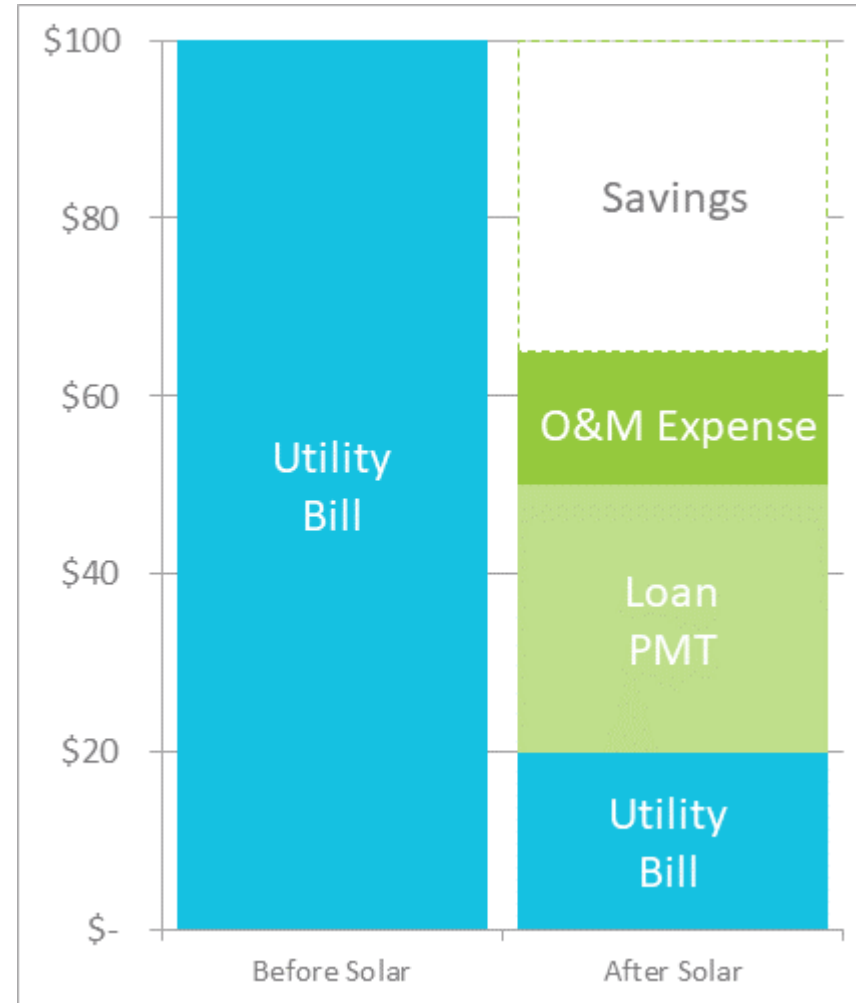
billion in revenue

41 GW

power assets

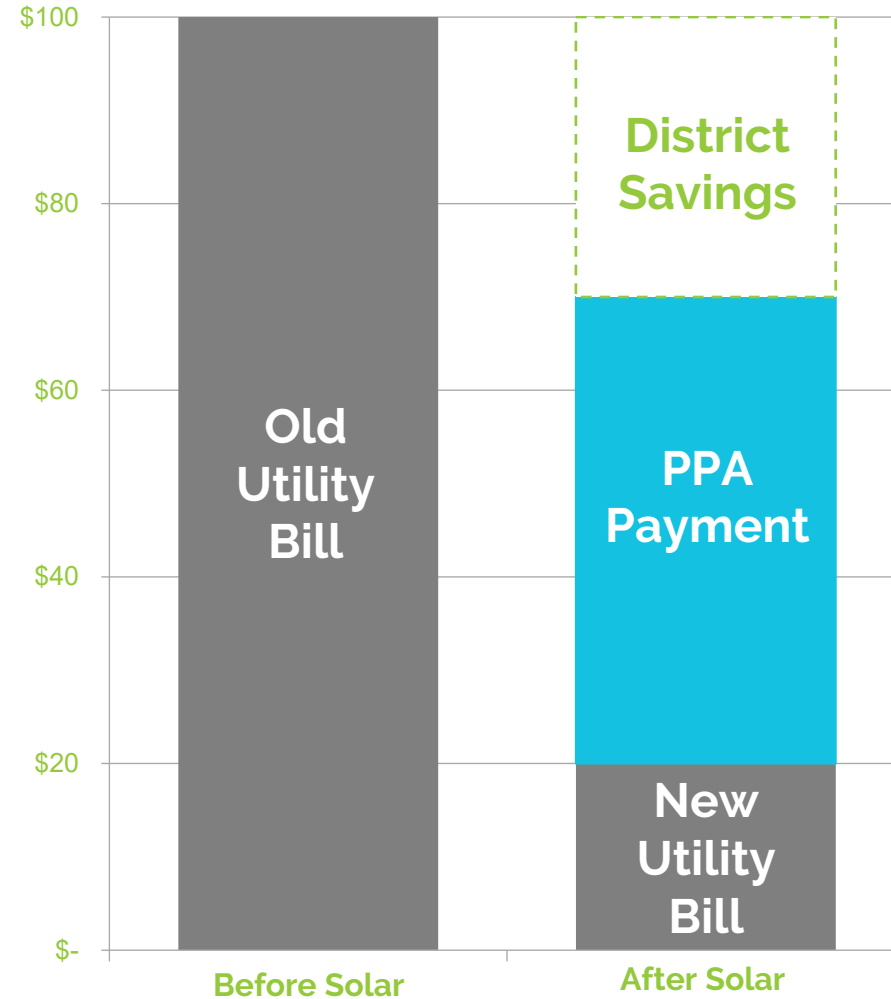
Design – Build Agreement

- System Ownership
- Expand General Fund
- Capitalize Energy Expenses
- Cash / Cheap Capital
- Operations & Maintenance Agreement



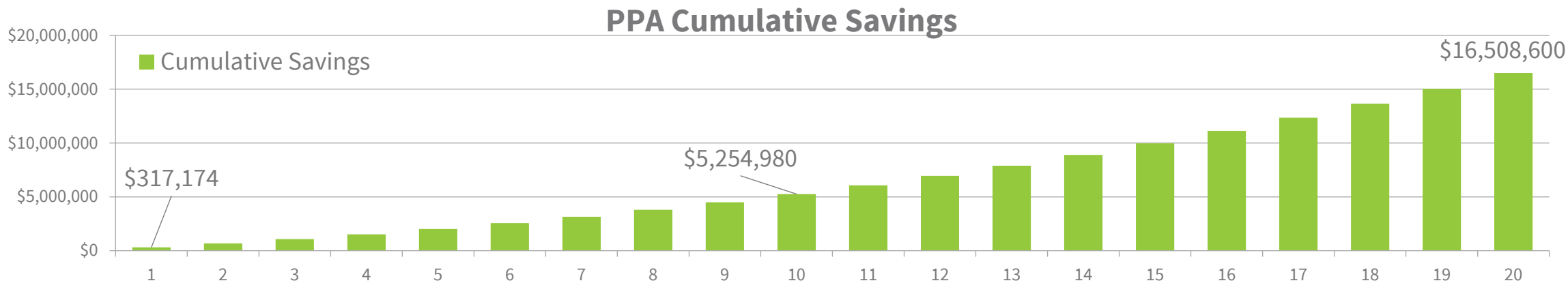
Power Purchase Agreement

- No upfront cost / No Bonding
- Year 1 Savings
- 0% Escalator for 20 Years
- Utility Rate Hedge
- Monetize 26% Tax Credit
- Aligned Partnership
- Free Operations & Maintenance
- Guaranteed Performance



Solar Pricing & Savings - PPA

| Site | PPA Escalator | Solar System Size | Y1 Production (kWh) | % Energy Offset | Current Bill | Year 1 Savings | Year 1 Savings (%) | 20 Year Savings |
|-------------------------|---------------|-------------------|---------------------|-----------------|--------------------|------------------|--------------------|---------------------|
| Diegueno MS | 0% | 164 | 254,947 | 70% | \$128,469 | \$21,982 | 17% | \$1,251,641 |
| Earl Warren MS | 0% | 133 | 363,972 | 91% | \$135,551 | \$16,656 | 12% | \$1,246,886 |
| Oak Crest MS | 0% | 188 | 292,241 | 96% | \$102,978 | \$24,199 | 23% | \$1,268,957 |
| Pacific Trails MS | 0% | 181 | 293,624 | 95% | \$129,969 | \$15,596 | 12% | \$835,520 |
| San Dieguito HS Academy | 0% | 728 | 1,176,373 | 91% | \$441,322 | \$110,693 | 25% | \$5,325,416 |
| Torrey Pines HS | 0% | 1,010 | 1,656,921 | 93% | \$579,455 | \$128,048 | 22% | \$6,580,180 |
| Total | 0% | 2,405 | 4,038,078 | 91% | \$1,517,744 | \$317,174 | 21% | \$16,508,600 |



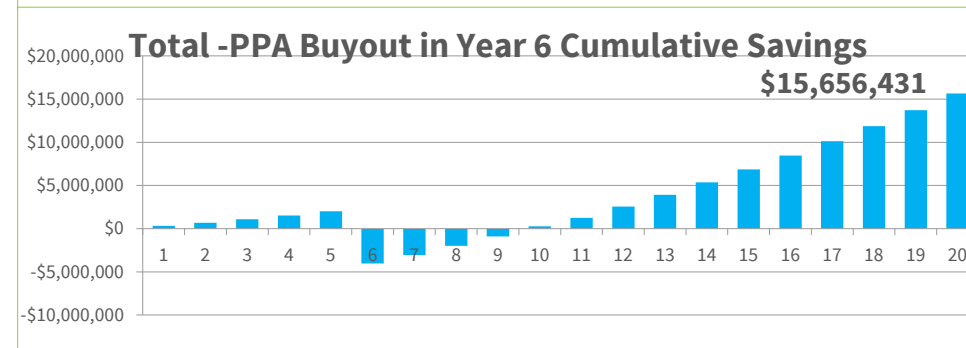
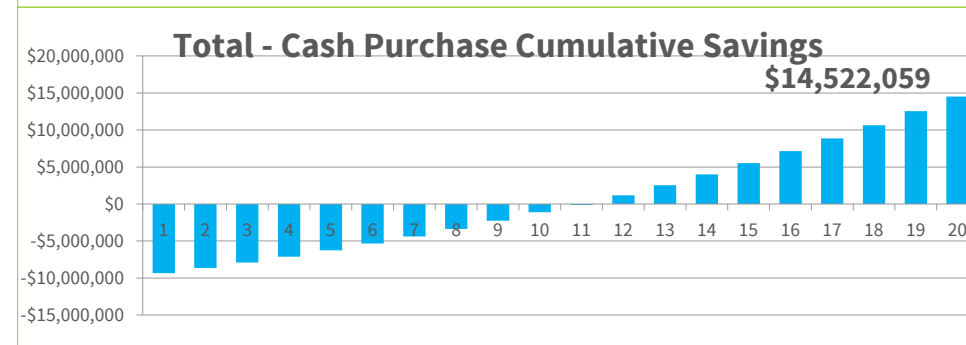
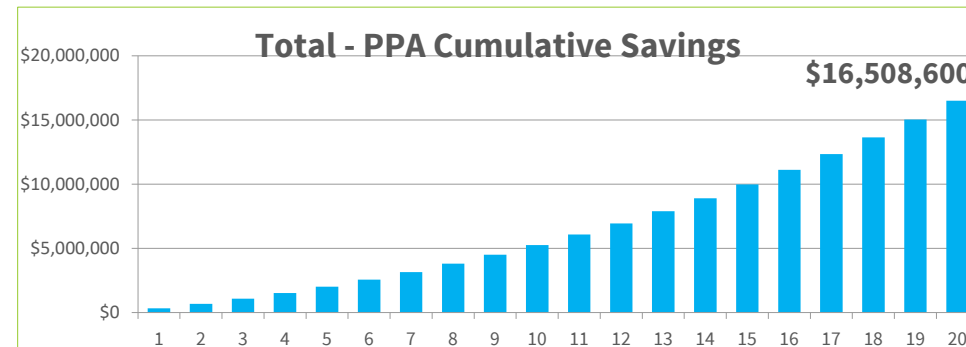
Assumes 2.7% Annual Utility Energy Escalator, 5% Annual Demand Charge Escalator

Procurement Methods & Savings

- PPA
 - \$0 Cash Outlay
 - Federal Tax Credits
 - Maximize Savings
 - Free O&M

- Cash Purchase
 - 20-year bond
 - \$10.3M Invested in Y1
 - No Federal Tax Credit
 - 12% IRR

- Year 6 PPA Buyout:
 - District Purchases System in Y6
 - \$7.2M Invested in Y6
 - Federal Tax Credits
 - Optionality
 - 14% IRR



Solar Landscape Update - Net Energy Metering

■ What is Net Metering:

- Net Energy Metering: SDG&E pays SDUHSD for exported solar energy.
- Current program (NEM 2.0) maximizes payment to SDUHSD.
- NEM 2.0 pays SDUHSD near full retail energy payment



Energy you
PRODUCE

—



Energy you
CONSUME

=



**NET
ENERGY**

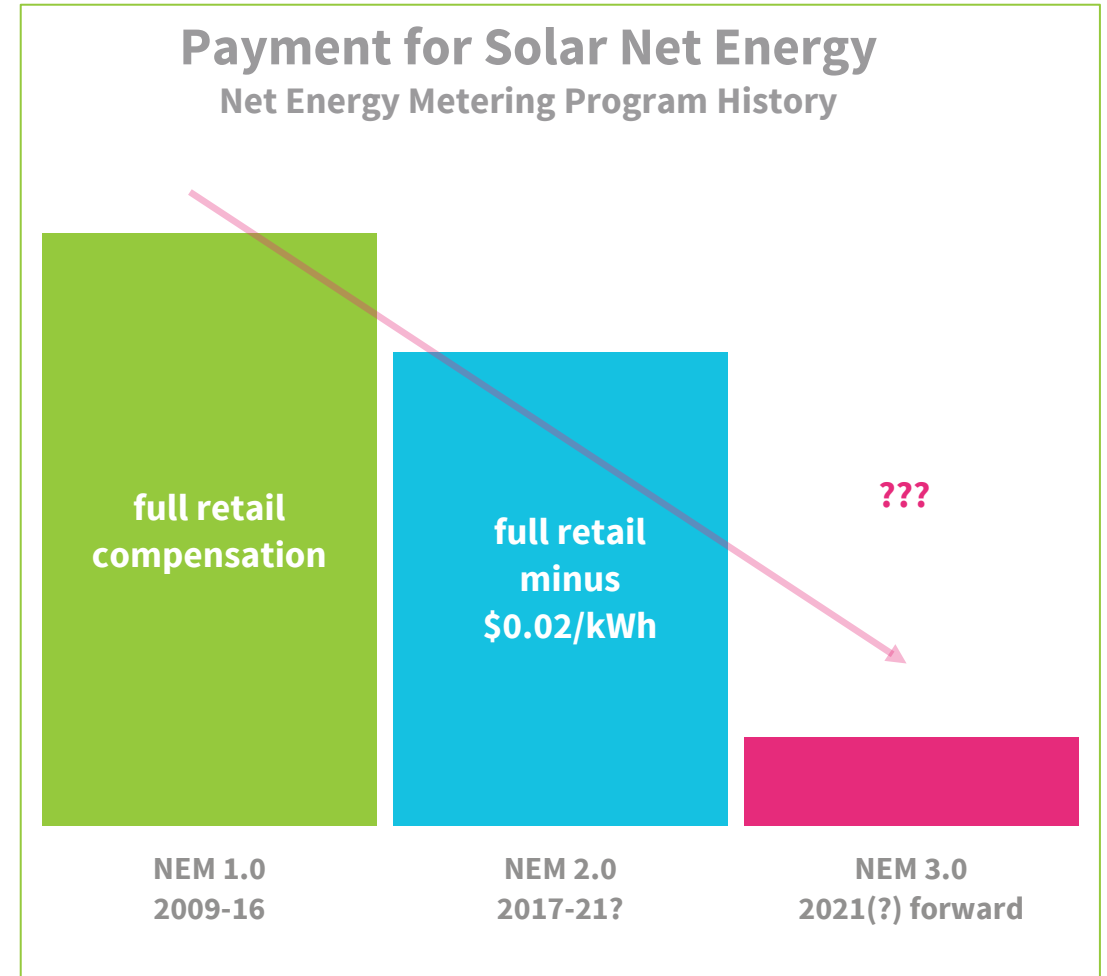
*NEM 2.0 = Full Retail Rate minus Non-Bypassable Charges (~\$0.02/kWh)



Solar Landscape Update - Net Energy Metering

- **What is NEM 3.0?**
 - CPUC changing solar rules
 - New Rules = NEM 3.0
 - Reduced payment for solar expected
 - Reduced energy bill savings expected
 - Timing: Jan/Feb 2022

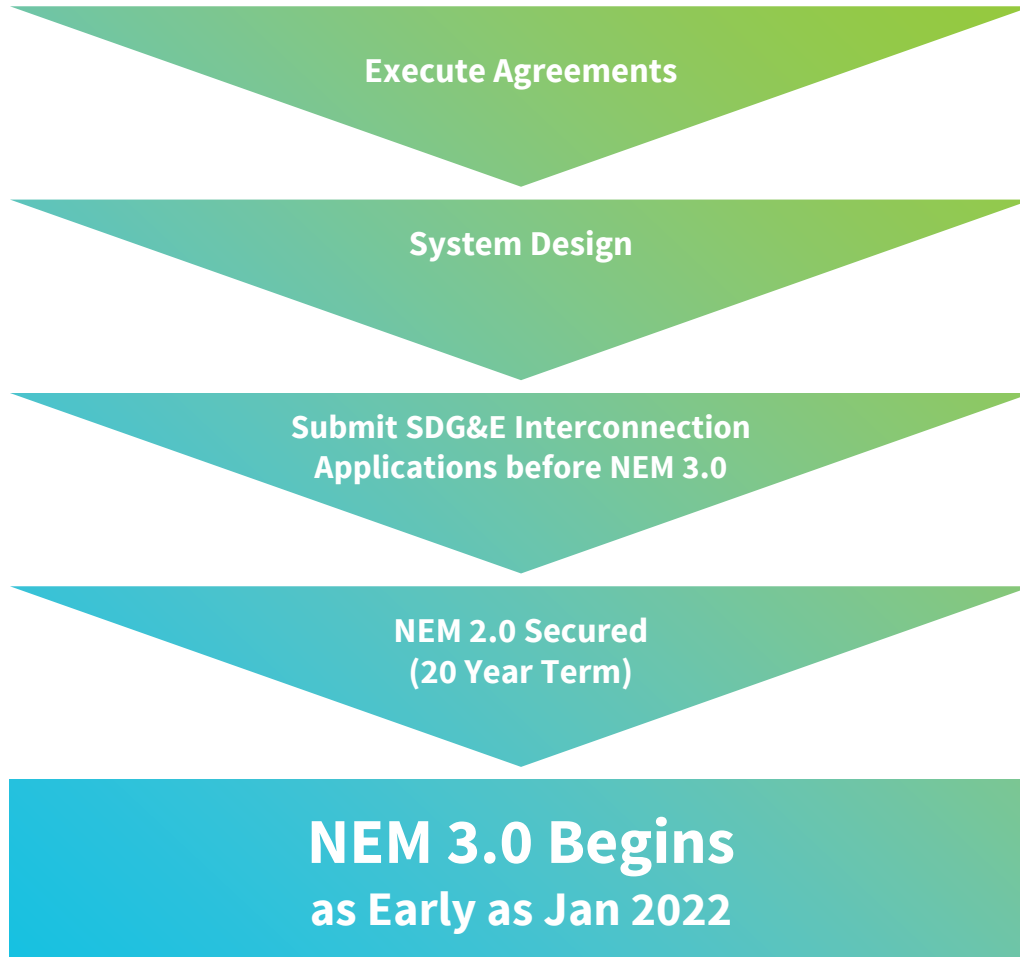
- **District Program Timing is ideal to secure NEM 2.0**



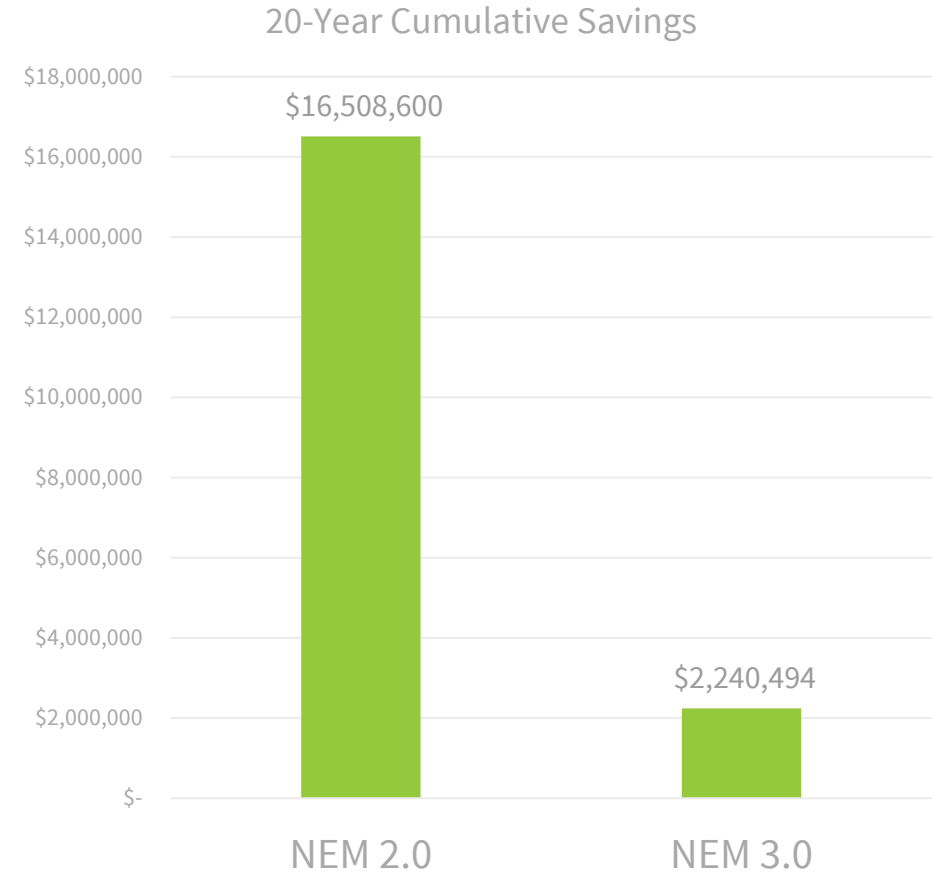


What Is the Impact If NEM 2.0 Not Secured?

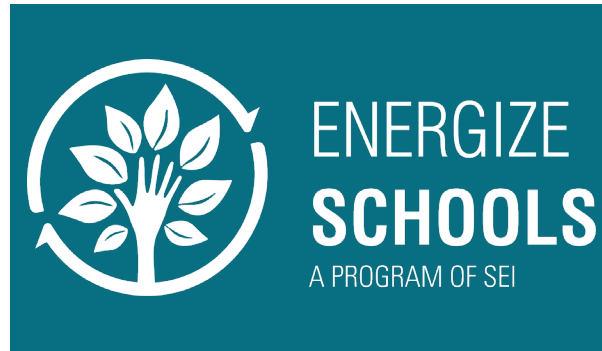
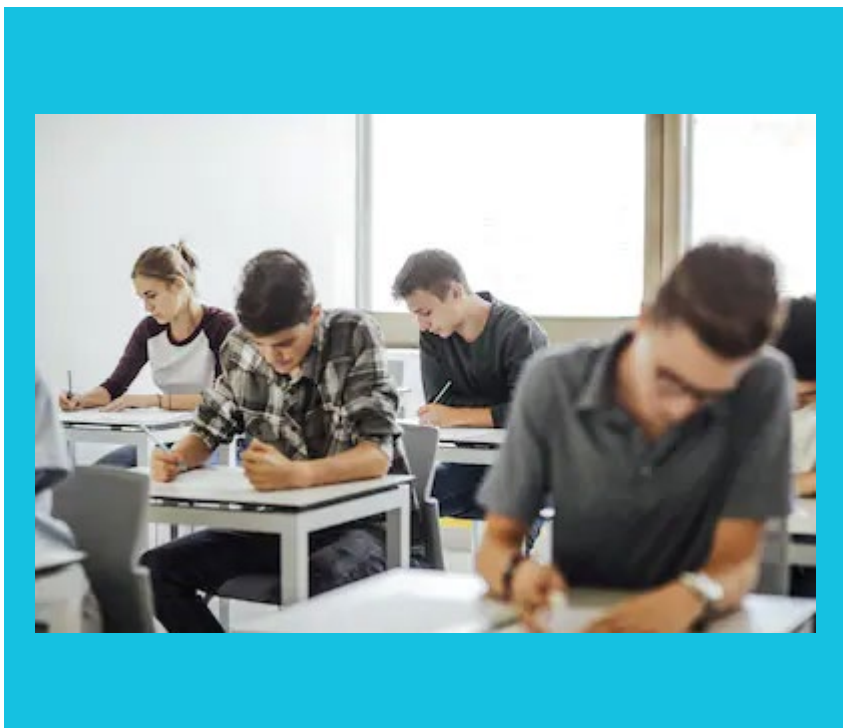
Process To Secure NEM 2.0



Solar Project Savings - PPA



*NEM 3.0 savings analysis based on Joint IOU NEM 3.0 Proposal



SEI

- 20+ Years of Experience
- 200+ California Schools

"Campus as a Living Lab"

- Customizable Curriculum
 - Renewable Energy, Sustainability, and Conservation
 - Solar Certificate
 - Career Pathways
- Project Based Units
 - Solar USB Charger
 - Solar Water Heater
 - Energy Competitions
- Distance / Remote Learning
- Climate Corp Fellows
 - Turnkey recruitment & employment
 - Tailored project scoping

Complete Renewable Strategy



| EVCS | Solar Workstation | Sustainable Promotion | Web Displays |
|--------------------|---------------------------|-------------------------------|--------------------------------|
| No Up-Front Cost | 100% Off Grid | Ribbon Cuttings | Real Time Monitoring w Metrics |
| Revenue Collection | Tangible Solar Experience | Press Releases, Video Content | Linkable to Website |

Conclusions & Next Steps

■ Complete Solution

- SPURR + ForeFront
 - Piggybackable RFP
 - 3rd Party Oversight
- Maximize Net Energy Metering

■ Next Steps

- Contract Negotiation
- Board Approval
- Capture NEM 2.0 Rules



**RESOLUTION OF THE BOARD OF TRUSTEES OF THE SAN DIEGUITO UNION
HIGH SCHOOL DISTRICT**

**ENERGY SERVICES CONTRACT FOR POWER PURCHASE AGREEMENT TO
IMPLEMENT ENERGY RELATED IMPROVEMENTS**

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

WHEREAS, it is the policy of the State of California and the intent of the State Legislature to promote all feasible means of energy conservation and all feasible uses of alternative energy supply sources; and

WHEREAS, the District desires to reduce the rising costs of meeting the energy needs at its facilities; and

WHEREAS, the District proposes to enter into power purchase agreements (“Power Purchase Agreements”) and related contract documents with ForeFront Power, LLC (“Supplier”) for facilities at the District’s real property sites, pursuant to which Power Purchase Agreements Supplier will design, construct, and install on District property solar photovoltaic facilities and arrange with the local utility for interconnection of the facilities, which will generate energy for the sites on which such facilities are located;

WHEREAS, Supplier has provided the District with analysis showing the financial and other benefits of entering into the Power Purchase Agreements, which analysis is attached hereto as Exhibit A and made part hereof by this reference; and

WHEREAS, Exhibit A includes data showing that the anticipated cost to the District for the electrical energy provided by the solar photovoltaic facilities will be less than the anticipated cost to the District of electrical energy that would have been consumed by the District in the absence of such measures; and

WHEREAS, Supplier was the selected vendor for School Project for Utility Rate Reduction’s (“SPURR”) Renewable Energy Aggregated Procurement (“REAP”) Program, a competitive statewide solar request for proposals (“RFP”) process, and the District adopts the REAP Program’s competitive process as its own.

WHEREAS, the District proposes to enter into the Power Purchase Agreements and related contract documents, each in substantially the form presented at this meeting, subject to such changes, insertions or omissions as the Superintendent reasonably deems necessary following the Board’s adoption of this Resolution; and

WHEREAS, pursuant to Government Code section 4217.12, this Board held a public hearing, public notice of which was given two weeks in advance, to receive public comment; and

WHEREAS, the Power Purchase Agreements are in the best interests of the District; and

WHEREAS, the District’s proposed approval of the Power Purchase Agreements is a “Project” for purposes of the California Environmental Quality Act (“CEQA”); and

WHEREAS, the Guidelines for CEQA, California Code of Regulations Title 14, Chapter 13 (“State CEQA Guidelines”), exempt certain projects from further CEQA evaluation, including the following: (1) projects consisting of the new construction or conversion of small structures (“Class 3 Exemption”; Cal. Code Regs., tit. 14, § 15303); (2) projects consisting of the construction or placement of minor accessory structures to existing facilities (“Class 11 Exemption”; Cal. Code Regs., tit. 14, § 15311); and (3) projects consisting of minor additions to existing schools (“Class 14 Exemption”; Cal. Code Regs., tit. 14, § 15314), and the Project is categorically exempt under one or more of such exemptions; and

WHEREAS, Public Resources Code, section 21080.35 (added by Stats.2011, c. 469 (S.B.226), § 3), statutorily exempts from CEQA evaluation the installation of a solar energy system, including associated equipment, on the roof of an existing building or at an existing parking lot.

NOW, THEREFORE, based upon the above-referenced recitals, the Board hereby finds, determines and orders as follows:

1. The terms of the Power Purchase Agreements and related agreements are in the best interests of the District.

2. In accordance with Government Code section 4217.12, and based on data provided by Exhibit A, the Board finds that the anticipated cost to the District for electrical energy provided by the Power Purchase Agreements will be less than the anticipated cost to the District of electrical energy that would have been consumed by the District in the absence of the Power Purchase Agreements.

3. The Board hereby approves the Power Purchase Agreements in accordance with Government Code section 4217.12.

4. The District's Superintendent or her designee is hereby authorized and directed to negotiate any further changes, insertions and omissions to the Power Purchase Agreements as he reasonably deems necessary, and thereafter to execute and deliver the Power Purchase Agreements following the Board's adoption of this Resolution. The District's Superintendent or her designee is further authorized and directed to execute and deliver any and all papers, instruments, opinions, certificates, affidavits and other documents and to do or cause to be done any and all other acts and things necessary or proper for carrying out this resolution and said agreements.

APPROVED, PASSED AND ADOPTED this 14th day of December 2021, by the following vote of the Board of Trustees of the San Dieguito Union High School District:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Clerk of the Board of Trustees

President of the Board of Trustees