



Union High School District

**BOARD OF TRUSTEES  
REGULAR BOARD MEETING**

**Board of Trustees**  
Joyce Dalessandro  
Linda Friedman  
Barbara Groth  
Beth Hergesheimer  
Deanna Rich

**Superintendent**  
Ken Noah

**THURSDAY, DECEMBER 10, 2009  
6:30 PM**

**DISTRICT OFFICE BOARD ROOM 101  
710 ENCINITAS BLVD, ENCINITAS, CA. 92024**

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

**PUBLIC COMMENTS**

If you wish to speak regarding an item on the agenda, please complete a blue slip located at the sign-in desk and present it to the Secretary to the Board prior to the start of the meeting. When the Board President invites you to the podium, please state your name, address, and organization before making your presentation.

Persons wishing to address the Board on any school-related issue not elsewhere on the agenda are invited to do so under the "Public Comments" item. If you wish to speak under Public Comments, please follow the same directions (above) for speaking to agenda items. Complaints or charges against an employee are not permitted in an open meeting of the Board of Trustees.

In the interest of time and order, presentations from the public are limited to three (3) minutes per person, per topic. The total time for agenda and non-agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from others in attendance.

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

**PUBLIC INSPECTION OF DOCUMENTS**

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

**CONSENT CALENDAR**

All matters listed under Consent are those on which the Board has previously deliberated or which can be classified as routine items of business. An administrative recommendation on each item is contained in the agenda supplements. There will be no separate discussion of these items prior to the time the Board of Trustees votes on the motion unless members of the Board, staff, or public request specific items to be discussed or pulled from the Consent items. To address an item on the consent calendar, please follow the procedure described under *Comments on Agenda Items*.

**CLOSED SESSION**

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

**CELL PHONES/PAGERS**

As a courtesy to all meeting attendees, please set cellular phones and pagers 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 District Superintendent](#). Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.

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

**AGENDA**

**THURSDAY, DECEMBER 10, 2009  
6:30 PM**

**DISTRICT OFFICE BOARD ROOM 101  
710 ENCINITAS BLVD., ENCINITAS, CA. 92024**

**PRELIMINARY FUNCTIONS ..... (ITEMS 1 – 6)**

- 1. CALL TO ORDER; PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS ..... 5:45 PM
- 2. **CLOSED SESSION** ..... **5:46 PM**
  - A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
  - B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.  
Agency Negotiators: Superintendent and Associate Superintendents (3)  
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
  - C. To conference with legal counsel to discuss current and/or potential litigation, pursuant to Government Code Sections 54956.9(b)(3)(A), (D), and (E).
  - D. Consideration and/or deliberation of student discipline matters. (1 case)

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

- 3. PLEDGE OF ALLEGIANCE
- 4. REPORT OUT OF CLOSED SESSION
- 5. APPROVAL OF MINUTES OF THE NOVEMBER 12, 2009, BOARD WORKSHOP AND REGULAR MEETING  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve the Minutes of the November 12<sup>th</sup> Board Meetings, as shown in the attached supplement.

**ORGANIZATION OF THE BOARD**

- 6a. NOMINATION / ELECTION OF BOARD PRESIDENT  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, that nominations be closed and that \_\_\_\_\_ be elected President of the Board for 2010.
- 6b. PASSING OF THE GAVEL TO THE NEWLY ELECTED PRESIDENT OF THE BOARD
- 6c. RECOGNITION OF OUTGOING PRESIDENT
- 6d. ELECTION OF VICE PRESIDENT  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, that nominations be closed and that \_\_\_\_\_ be elected as Vice-President of the Board for 2010.
- 6e. ELECTION OF CLERK  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, that nominations be closed and that \_\_\_\_\_ be elected as Clerk of the Board for 2010.

- 6f. APPOINTMENT OF BOARD REPRESENTATIVE / NORTH CITY WEST JOINT POWERS AUTHORITY  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, that \_\_\_\_\_ be appointed to serve as Board Representative to the North City West Joint Powers Authority, for 2010.
- 6g. APPOINTMENT OF ALTERNATE BOARD REPRESENTATIVE / NORTH CITY WEST JOINT POWERS AUTHORITY  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, that Superintendent Ken Noah and \_\_\_\_\_ be appointed to serve as Alternate Board Representative to the North City West Joint Powers Authority, for 2010.
- 6h. ESTABLISH DATE, TIME AND PLACE OF REGULAR MEETINGS OF THE BOARD FOR 2010  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, that the San Dieguito Union High School District Board Meetings be scheduled as specified on the attached schedule, beginning at 6:30 PM except where noted.
- 6i. APPOINTMENT OF BOARD SECRETARY AND RE-ADOPTION OF BOARD POLICIES  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, that the Board re-adopt all Board Policies and appoint the Superintendent to serve as Board Secretary, as specified in Bylaw #9320.
- \*6j. APPOINTMENTS OF BOARD REPRESENTATIVES FOR THE FOLLOWING COMMITTEES:
 

Carlsbad City/School Liaison Committee	&	
Career Technology Education	&	
Encinitas City/School Liaison Committee	&	
Legislative Action Network, Local	&	
Legislative Action Network, Regional	&	
North Coastal Consortium for Special Education	&	
San Diego City Council/School Liaison	&	
Solana Beach City/School Liaison Committee	&	
Strategic Planning Committee	&	

*\* IMMEDIATELY FOLLOWING ACTION ON THIS ITEM, THE BOARD WILL ADJOURN TEMPORARILY AND SUMMON A MEETING OF THE SAN DIEGUITO PUBLIC FACILITIES AUTHORITY, THEN RECONVENE AND CONTINUE THE REGULAR MEETING (ITEMS 7 – 30 BELOW).*

**NON-ACTION ITEMS..... (ITEMS 7 - 10)**

- 7. STUDENT BOARD REPORTS AND UPDATES .....STUDENT BOARD
- 8. BOARD REPORTS AND UPDATES ..... BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES..... KEN NOAH
- 10. SCHOOL SITE UPDATE, CANYON CREST ACADEMY ..... BRIAN KOHN, PRINCIPAL

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

Upon invitation by the President, anyone who wishes to discuss a Consent Item should come forward to the lectern, state his/her name and address, and the Consent Item number.

**11. SUPERINTENDENT**

**A. ACCEPTANCE OF GIFTS AND DONATIONS**

Accept the Gifts and Donations, as shown in the attached supplement.

B. APPROVAL OF FIELD TRIP REQUESTS

Approve all Field Trip Requests submitted, as shown in the attached supplement.

**12. HUMAN RESOURCES**

A. APPROVAL OF PERSONNEL REPORTS

Approve matters pertaining to employment of personnel, salaries, leaves of absence, resignations, changes in assignments, extra duty assignments, and consultant services:

1. Certificated and/or Classified Personnel Reports, as shown in the attached supplements.

B. APPROVAL/RATIFICATION OF AGREEMENT

Approve/ratify entering into the following agreement and authorize Christina M. Bennett, Eric R. Dill or Stephen G. Ma to execute the agreement:

1. Club One Fitness to provide corporate membership rates to District employees for membership at Club One Fitness, during the period December 11, 2009 through December 31, 2010, for an amount not to exceed \$1,000.00, to be expended from the General Fund 03-00 and be reimbursed by the San Diego County and Imperial County Risk Management Joint Powers Authority.

**13. EDUCATIONAL SERVICES**

A. APPROVAL/RATIFICATION OF AGREEMENTS

No Agreements Submitted

**14. PUPIL SERVICES**

A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS

No Contracts Submitted

B. APPROVAL/RATIFICATION OF AGREEMENTS

No Amendments Submitted

C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENT

Approve/ratify the following Parent Settlement and Release Agreement, to be funded by the General Fund 06-00/Special Education, and authorize the Executive Director of Pupil Services to execute the agreement:

1. Student ID #509530, in the amount of \$21,700.00.

**15. BUSINESS**

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, Stephen G. Ma, or Ken Noah to execute the agreements:

1. En Pointe Technologies for Microsoft Office master school subscription license agreement for all district computers, during the period December 31, 2009 through December 31, 2010, for an amount of \$115,055.58, to be expended from the General Fund 03-00.
2. Lawrence Family Jewish Community Centers of San Diego County for lease of facilities for Canyon Crest Academy Swim Team and Water Polo programs, during the period January 1, 2010 through December 31, 2010, at the rate of \$73.00/hour, to be paid for by the Canyon Crest Academy Foundation.

3. Boys and Girls Club of San Dieguito for lease of facilities for the La Costa Canyon High School Girls Water Polo Team, during the period November 20, 2009 through February 20, 2010, for an amount not to exceed \$7,500.00, to be paid for by the La Costa Canyon High School Foundation.
4. State of California's 22<sup>nd</sup> District Agricultural Association for lease of facilities for the Torrey Pines High School AP testing, during the period May 3, 2010 through May 14, 2010, for an amount not to exceed \$5,800.00, to be expended from the General Fund 03-00.
5. Dave Yant, Signs & Designs to design and paint assorted graphic designs and signs at locations throughout the District, during the period November 6, 2009 through June 30, 2010, for an amount not to exceed \$15,000.00, to be expended from the fund to which the project is charged.
6. JPBLA, Inc. to provide landscape architectural services and landscape construction documents for miscellaneous maintenance projects as assigned, during the period December 11, 2009 through June 30, 2010, for an amount not to exceed \$25,000.00, to be expended from the fund to which the project is charged.
7. Atlas Pumping Service to perform grease trap, septic tank, portable toilet, and pumping services at various sites throughout the District, during the period December 11, 2009 and continuing until terminated by thirty day written notice from either party, at the rate of \$75 for grease trap cleaning and various other rates according to specific job requirements with prior approval from the District, to be expended from the General Fund 03-00.
8. Dudek to provide environmental planning (California Environmental Quality Act - CEQA) services for the solar panel projects at La Costa Canyon High School and Canyon Crest Academy, during the period December 11, 2009 through June 30, 2010, for an estimated amount of \$26,980.00, to be expended from the Capital Facilities Fund 25-19 and reimbursed by future bond proceeds.

B. AUTHORIZATION TO ENTER INTO AGREEMENT/MISSION FEDERAL CREDIT UNION

Authorize entering into an agreement with Mission Federal Credit Union to establish a MasterCard purchasing card account in the name of the San Dieguito Union High School District, provide MasterCard purchasing cards, and transaction related information processing, during the period December 11, 2009 until terminated by either party with sixty (60) day written prior notice, to be expended from the fund to which the purchase will be charged, and authorize Christina M. Bennett, Eric R. Dill, or Stephen G. Ma to sign all pertinent documents.

C. AUTHORIZATION TO ENTER INTO AGREEMENT/CALSTRS

Authorize entering into an agreement with CalSTRS to establish the San Dieguito Union High School District Employer Paid 403(b) Plan for the Superintendent of Schools as per his contract with the District, and authorize the Associate Superintendent, Business Services or designee, or his or her successor, as Employer Paid 403(b) Plan Administrator, and further authorize him or her to implement and manage the Plan and to enter into other contracts or agreements which he or she deems necessary or properly to administer the Plan.

D. APPROVAL TO ENTER INTO AGREEMENT/TENNIS COURT RESURFACING AT EARL WARREN MIDDLE SCHOOL

Approve entering into a contract with Ferandell Tennis Courts, Inc. for tennis court resurfacing at Earl Warren Middle School, during the period of December 11, 2009 through December 31, 2009, in the amount of \$14,000.00, to be expended from Capital Facilities Fund 25-19 subject to reimbursement from the Greater San Diego City Tennis Council, and authorize Stephen G. Ma, Christina Bennett, or Eric Dill to sign all documents pertaining to the contract.

E. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENT

Approve/ratify amending the following agreement and authorize Christina M. Bennett, Eric R. Dill or Stephen G. Ma to execute the agreement:

1. EDCO Waste & Recycling Services for district wide recycling and waste disposal services, extending the contract period from January 1, 2010 through December 31, 2010 without any price increases, to be expended from the General Fund 03-00.

F. AWARD/RATIFICATION OF CONTRACTS

No Contracts Submitted

G. APPROVAL OF CHANGE ORDERS

No Change Orders Submitted

H. ACCEPTANCE OF CONSTRUCTION PROJECTS

No Construction Projects Submitted

I. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. Instant Money
3. Membership Listing

**ROLL CALL VOTE FOR CONSENT AGENDA..... (ITEMS 11 - 15)**

_____ Joyce Dalessandro	_____ Jordan Bernard, La Costa Canyon High School
_____ Linda Friedman	_____ Kaden Strong, Sunset High School
_____ Barbara Groth	_____ Allie Jucha, San Dieguito Academy
_____ Beth Hergesheimer	_____ Nick Lawson, Canyon Crest Academy
_____ Deanna Rich	_____ Allison Yamamoto, Torrey Pines High School

**DISCUSSION / ACTION ITEMS..... (ITEMS 16 – 20)**

16. APPROVAL OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT STRATEGIC PLAN, 2009-10

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve the San Dieguito Union High School District Strategic Plan, 2009-10, as shown in the attached supplement.

17. SINGLE PLAN FOR STUDENT ACHIEVEMENT

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve the Single Plan for Student Achievement (SPSA), as shown in the attached supplement.

18. CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) DELEGATE ASSEMBLY NOMINATIONS, 2010

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to nominate \_\_\_\_\_ for Delegate Assembly, as shown in the attached supplement.

19. APPROVAL OF RECEIPT OF TIER III CATEGORICAL FUNDING

A. PUBLIC HEARING

B. Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve receipt of Tier III Categorical Funds, in the amount of \$3,092,673 and, subject to approval of the San Diego County Office of Education, that ROP funding in the amount of \$1,238,604 be received as flexible Tier III funding.

20. ADOPTION OF 2009-10 DISTRICT GENERAL FUND / FIRST INTERIM BUDGET

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to adopt the 2009-10 District General Fund, First Interim Budget and Certification, as shown in the attached supplements.

**INFORMATION ITEMS..... (ITEMS 21 – 30)**

21. 2008/09 REPORT OF STATUTORY SCHOOL FEES AND FINDINGS – PUBLIC NOTICE

This item is being presented for the first reading and will be resubmitted to the Board for approval on January 14, 2010.

22. PROPOSED BOARD POLICY REVISION, #6200.1, "ALTERNATIVE CREDITS TOWARD GRADUATION"

This item is being presented for the first reading and will be resubmitted to the Board for approval on January 14, 2010.

23. BUSINESS SERVICES UPDATE..... STEVE MA, ASSOCIATE SUPERINTENDENT

24. HUMAN RESOURCES UPDATE ..... TERRY KING, ASSOCIATE SUPERINTENDENT

25. EDUCATIONAL SERVICES UPDATE ..... RICK SCHMITT, ASSOCIATE SUPERINTENDENT

26. PUBLIC COMMENTS

In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See Board Agenda Cover Sheet)

27. FUTURE AGENDA ITEMS

28. ADJOURNMENT TO CLOSED SESSION (AS NECESSARY)

**CLOSED SESSION** (if required)

- A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline/release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
- B. Conference with Labor Negotiators, pursuant to Government Code Section 54957.8.  
Agency Negotiators: Superintendent and Associate Superintendents (3)  
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
- C. To conference with legal counsel to discuss current and/or potential litigation, pursuant to Government Code Sections 54956.9(b)(3)(A), (D), and (E).
- D. Consideration and/or deliberation of student discipline matters. (1 case)

29. REPORT FROM CLOSED SESSION (AS NECESSARY)

30. ADJOURNMENT OF MEETING

*The next regularly scheduled Board Meeting will be held on **Thursday, January 14, 2010, at 6:30 PM** in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.*



Union High School District

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT  
BOARD OF TRUSTEES  
BOARD WORKSHOP  
MINUTES

THURSDAY, NOVEMBER 12, 2009  
5:00 PM

DISTRICT OFFICE BOARD ROOM 101  
710 ENCINITAS BLVD., ENCINITAS, CA. 92024

The Governing Board of the San Dieguito Union High School District held a Board Workshop on Thursday, November 12, 2009, at the above location, in the Board Room.

**ATTENDANCE**

BOARD OF TRUSTEES

All Trustees Present

DISTRICT STAFF / CONSULTANTS:

Ken Noah, Superintendent  
Terry King, Associate Superintendent, Human Resources  
Steve Ma, Associate Superintendent, Business  
Rick Schmitt, Associate Superintendent, Educational Services  
John Addleman, Director of Planning & Financial Management  
Christine Bennett, Director, Purchasing  
Eric Dill, Executive Director, Business Services  
Becky Banning, Executive Assistant / Recording Secretary

1. CALL TO ORDER – The meeting was called to order at 5:00 PM.

**INFORMATION ITEMS**

2. BUDGET UPDATE

Associate Superintendent Steve Ma outlined the topics to be discussed by his team and introduced Mr. John Addleman, Mr. Eric Dill, and Ms. Christina Bennett. The team gave a presentation on 1), *Basic Aid Reserve* and 2), *Creation of Trust for Other Post Employment Benefits (OPEB)*.

Basic Aid Reserve topics included adoption of formal policies to establish the reserve; considerations on what amount or percentage should be set aside; should a minimum and/or maximum be established; when should the reserve be calculated; what criteria should be used to draw down on the reserve; and where should the reserve be kept?



ITEM 6

The presentation on creation of a trust for Other Post Employment Benefits (OPEB) included an update on GASB 45 Actuarial; comparisons of fundamental changes of benefits earned, paid, funded, and expensed; estimated net obligations; required supplementary information; options for the district; benefits of pre-funding; recommendations by the district to select CalPERS' California Retiree Benefit Trust (CERBT) as the agency in charge of administration and investment; and an overview of next steps.

3. ADJOURNMENT

President Dalessandro adjourned the meeting at 5:45 PM.

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ken Noah, Superintendent

\_\_\_\_\_  
Date



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

**Board of Trustees**  
Joyce Dalessandro  
Linda Friedman  
Barbara Groth  
Beth Hergesheimer  
Deanna Rich  
  
**Superintendent**  
Ken Noah

**Office of the Superintendent**  
Fax (760) 943-3501

Telephone (760) 753-6491  
www.sduhsd.net

**NOVEMBER 12, 2009**

**710 ENCINITAS BLVD  
ENCINITAS, CA 92024**

**DISTRICT OFFICE  
BOARD ROOM #101**

**PRELIMINARY FUNCTIONS ..... (ITEMS 1 - 6)**

**1. CALL TO ORDER; PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS ..... (ITEM 1)**

President Dalessandro called the meeting to order at 6:00 PM to receive public comments on Closed Session agenda items. No public comments were presented.

**2. CLOSED SESSION..... (ITEM 2)**

The Board convened to Closed Session at 6:01 PM to:

- A. Consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline/release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
- B. Conference with Labor Negotiators, pursuant to Government Code Section 54957.8. Agency Negotiators: Superintendent & Associate Superintendents (3); Employee Organizations: San Dieguito Faculty Association and/or California School Employees' Association
- C. Conference with legal counsel to discuss current and/or potential litigation, pursuant to Government Code Sections 54956.9(b)(3)(A), (D), and (E). (1 case)
- D. Consideration and/or deliberation of student discipline matters. (2 cases)

**ATTENDANCE**

BOARD OF TRUSTEES

Joyce Dalessandro  
Linda Friedman  
Barbara Groth  
Beth Hergesheimer  
Deanna Rich

STUDENT BOARD MEMBERS

Allie Jucha, San Dieguito Academy  
Brian Doyle, Canyon Crest Academy (for Nick Lawson)  
Allison Yamamoto, Torrey Pines High School  
Caden Strong, Sunset High School

DISTRICT ADMINISTRATORS

Ken Noah, Superintendent  
Terry King, Associate Superintendent, Human Resources  
Steve Ma, Associate Superintendent, Business  
Rick Schmitt, Associate Superintendent, Educational Services  
Denise Stanley, Principal, Adult Education  
John Addleman, Director, Planning and Financial Management  
David Jaffe, Executive Director, Curriculum & Instruction  
Russ Thornton, Executive Director, Operations  
Becky Banning, Recording Secretary

ITEM 6

- 3. CALL TO ORDER ..... (ITEM 3)  
The regular meeting of the Board of Trustees was called to order at 6:31 PM.
- 4. PLEDGE OF ALLEGIANCE ..... (ITEM 4)  
Ms. Groth led the Pledge of Allegiance.
- 5. REPORT OUT OF CLOSED SESSION ..... (ITEM 5)  
The Board took unanimous action to approve the expulsion of Student #773870 and the stipulated expulsion of Student #589810.
- 6. APPROVAL OF MINUTES ..... (ITEM 6)  
It was moved by Ms. Hergesheimer, seconded by Ms. Friedman, that the Minutes of the October 15<sup>th</sup> and October 28<sup>th</sup> Board Meetings be approved as written. **Motion unanimously carried.**

**NON-ACTION ITEMS** .....(ITEMS 7 - 10)

- 7. STUDENT BOARD REPRESENTATIVES ..... (ITEM 7)  
All Student Board Representatives gave updates on events and activities at their schools.
- 8. BOARD OF TRUSTEES UPDATES AND REPORTS ..... (ITEM 8)  
All Board members attended the Sunset High School Back to School Night and the workshop held prior to the meeting.  
Ms. Dalessandro attended the Long Range Facilities Planning Committee meeting.  
Ms. Friedman attended the Regional Legislative Action Network (LAN) meeting last Friday at the Encinitas School District Office; Mr. Kevin Gordon was the featured guest speaker.  
Ms. Groth visited Earl Warren Middle School.  
Ms. Hergesheimer attended the Regional LAN meeting.  
Ms. Rich visited the Idyllwild Arts Academy.
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES ..... (ITEM 9)  
Superintendent Noah thanked the Board for the opportunity to attend the Suburban Schools Superintendents’ Conference, in Chicago, Illinois, held last week. He addressed the Long Range Task Force Committee meeting, the last one of the year, and discussed details on future topics regarding funding options, policy and direction. Mr. Noah recommended that this be revisited at the beginning of next year.  
Mr. Noah addressed a Foundation/District Liaison Committee currently being formed for the purpose of addressing items of mutual concern and keeping open lines of communication between the school district and foundation leadership.  
Mr. Noah stated the district was also in the process of organizing a District Budget Review Committee, which will be meeting within the next two months.  
Mr. Noah asked the associate superintendents to provide their updates as follows:
  - Mr. Schmitt, Associate Superintendent, Educational Services - gave an update on extended school funding for this summer; discussed enrichment programs being considered; and addressed the possibility of credit recovery programs offered to students required to complete credits in order to graduate.
  - Ms. King, Associate Superintendent, Human Resources - gave an update on open enrollment benefits and costs; and addressed a training for teachers called “Time to Teach”, a researched based program on instructional techniques taught by Don Hollins, from Sunset High School.

ITEM 6

- 10. ADULT EDUCATION SCHOOL UPDATE ..... DENISE STANLEY, PRINCIPAL  
Principal Stanley highlighted events occurring on campus this year regarding academic excellence, staff development and student connections. Ms. Stanley gave updates on total enrollment numbers to date; addressed long-term sustainability plans; priority of various classes offered such as ESL Literacy, beginning through advanced computer classes, and various other ROP programs. Ms. Stanley thanked the Board for the opportunity to be Principal of the Adult Education Program.

**CONSENT AGENDA ITEMS ..... (ITEMS 11 – 15)**

It was moved by Ms. Beth Hergesheimer, seconded by Allie Jucha, that all consent agenda items listed below be approved as presented. **Motion unanimously carried.**

**11. SUPERINTENDENT**

- A. ACCEPTANCE OF GIFTS AND DONATIONS  
Accept the Gifts and Donations, as presented.
  
- B. APPROVAL OF FIELD TRIP REQUESTS  
Approve all Field Trip Requests submitted, as presented.

**12. HUMAN RESOURCES**

- A. APPROVAL OF PERSONNEL REPORTS  
Approve matters pertaining to employment of personnel, salaries, leaves of absence, resignations, changes in assignments, extra duty assignments, and consultant services:
  - 1. Certificated and/or Classified Personnel Reports, as presented.

**13. EDUCATIONAL SERVICES**

- A. APPROVAL/RATIFICATION OF AGREEMENTS  
No Agreements Submitted

**14. PUPIL SERVICES**

- A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS  
Approve entering into the following non-public school/non-public agency master contracts, to be funded by the General Fund/Restricted 06-00, and authorize Christina M. Bennett, Eric R. Dill or Stephen G. Ma to execute all pertinent documents pertaining to this contract, contingent upon receipt of the signed documents and verification of insurance coverage:
  - 1. Bridges Educational Corporation, during the period September 1, 2009 through June 30, 2010.
  - 2. Summerhill School, Inc., during the period October 26, 2009 through June 30, 2010.
  
- B. APPROVAL/RATIFICATION OF AGREEMENT  
Approve/ratify entering into the following agreement and authorize Christina M. Bennett, Eric R. Dill, Stephen G. Ma, or Ken Noah to execute the agreement:
  - 1. Dwayne Lizar to provide audiological and speech/language pathology services, during the period October 1, 2009 to June 30, 2010, at the rate of \$125.00 per hour, to be expended from the General Fund/Restricted 06-00.
  
- C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENT  
No Agreements Submitted

ITEM 6

**15. BUSINESS**

**A. APPROVAL/RATIFICATION OF AGREEMENTS**

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, Stephen G. Ma, or Ken Noah to execute the agreements:

1. School Services of California, Inc. to provide the District with fiscal and mandated cost claims services and the CADIE and SABRE reports, during the period January 1, 2010 through December 31, 2010, for an amount not to exceed \$3,720.00 plus expenses, to be expended from the General Fund 03-00.
2. Carmel Valley Recreation Center for lease of facilities for Carmel Valley Middle School off-campus PE classes, during the period September 8, 2009 through December 18, 2009, for an amount not to exceed \$1,386.00, to be expended from the General Fund 03-00.
3. Ericka Moore to conduct dance workshops and create choreography for the La Costa Canyon High School Dance Club, during the period November 13, 2009 through December 15, 2009, for an amount not to exceed \$500.00, to be expended from the General Fund 03-00 and partially reimbursed by a grant from the City of Carlsbad.
4. Faith Jensen-Ismay to conduct dance workshops and create choreography for the La Costa Canyon High School Dance Club, during the period November 13, 2009 through December 15, 2009, for an amount not to exceed \$700.00, to be expended from the General Fund 03-00 and partially reimbursed by a grant from the City of Carlsbad.
5. Brianna Wood to conduct dance workshops and create choreography for the La Costa Canyon High School Dance Club, during the period November 13, 2009 through December 15, 2009, for an amount not to exceed \$300.00, to be paid for by ASB Funds.
6. Carmel Valley Recreation Center for lease of facilities for San Dieguito Adult School classes, during the period November 13, 2009 through January 29, 2010, for an amount not to exceed \$1,327.50, to be expended from the Adult Education Fund 11-00.
7. American Red Cross, San Diego/Imperial Counties Chapter to provide CPR & AED training and certification for the ROP Health Care Essentials class at San Dieguito Academy, on November 9, 2009, for an amount not to exceed \$1,800.00, to be expended from the General Fund 03-00.

**B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS**

No Amendments Submitted

**C. AWARD/RATIFICATION OF CONTRACTS**

No Contracts Submitted

**D. APPROVAL OF CHANGE ORDER**

Approve Change Order No. 1 to the following project, and authorize Christina M. Bennett, Eric R. Dill or Stephen G. Ma to execute the change order:

1. Miscellaneous Site Improvements at Canyon Crest Academy project B2010-03, contract entered into with Ted Company, extending the contract time by 73 calendar days and decreasing the contract amount by \$3,514.88.

**E. ACCEPTANCE OF CONSTRUCTION PROJECT**

Accept the following construction project as complete, pending the completion of a punch list, and authorize the administration to file a Notice of Completion with the County Recorder's Office:

1. Miscellaneous Site Improvements at Canyon Crest Academy project B2010-03, contract entered into with Ted Company.

ITEM 6

- F. ADOPTION OF RESOLUTION / DEFERRED COMPENSATION PLAN AND TAX SHELTERED ANNUITY PLAN  
Adopt the attached resolution approving the San Dieguito Union High School District 457(b) Deferred Compensation Plan and San Dieguito Union High School District 403(b) Tax Sheltered Annuity Plan, which are for the benefit of Plan participants, and shall at all times, conform with the applicable federal and state statutory requirements, and authorizes the Associate Superintendent, Business Services or designee, or his or her successor, as District 457(b) Plan Administrator and 403(b)/TSA Plan Administrator, and further authorizes him or her to implement and manage the Plans and to enter into other contracts or agreements which he or she deems necessary or proper to administer the Plans.
- G. APPROVAL OF BUSINESS REPORTS  
Approve the following business reports:
  - 1. Purchase Orders
  - 2. Instant Money
  - 3. Membership Listing

**DISCUSSION / ACTION ITEMS ..... (ITEMS 16 – 18)**

- 16. APPROVAL OF SECOND AMENDMENT TO FUNDING AND MITIGATION AGREEMENT / PARDEE HOMES  
It was moved by Ms. Linda Friedman, seconded Ms. Deanna Rich, to approve the Second Amendment to the Funding and Mitigation Agreement with Pardee Homes, regarding the terms and conditions of acquisition of a junior high school site in Pacific Highlands Ranch, effective October 19, 2009, and authorize Stephen G. Ma to execute the agreement. **Motion unanimously carried.**
- 17. ADOPTION OF RESOLUTION DEDICATING INTEREST IN REAL PROPERTY / VERIZON WIRELESS / TPHS
  - A. PUBLIC HEARING
  - B. It was moved by Kaden Strong, seconded by Allison Yamamoto, to adopt the attached Resolution Dedicating an Interest in Real Property to Verizon Wireless (VAW) LLC over an easement to construct, operate, repair, and replace facilities consisting of underground utility lines, cables and conduits along the eastern edge of Torrey Pines High School campus. **Motion unanimously carried.**
- \*18. ADOPTION OF RESOLUTION / SOLAR PROJECTS / CANYON CREST ACADEMY & LA COSTA CANYON HIGH SCHOOLS
  - A. PUBLIC HEARING / ENERGY SERVICE CONTRACT
  - B. It was moved by Ms. Beth Hergesheimer, seconded by Ms. Barbara Groth, to adopt the Resolution of the Board of Trustees of the San Dieguito Union High School District; Authorizing the Issuance by the San Dieguito Public Facilities Authority of Lease Revenue Bonds; Authorizing an Energy Service Contract; Distribution of an Official Statement and Taking Certain Other Actions related thereto, as presented. **Motion unanimously carried.**

*\*IMMEDIATELY FOLLOWING ACTION ON THIS ITEM, THE BOARD ADJOURNED TEMPORARILY AND SUMMONED A MEETING OF THE [SAN DIEGUITO PUBLIC FACILITIES AUTHORITY](#), THEN RECONVENED AND CONTINUED THE REGULAR MEETING (ITEMS 19 THROUGH 26).*

**INFORMATION ITEMS..... (ITEMS 19 – 26)**

- 19. SAN DIEGUITO UNION HIGH SCHOOL DISTRICT STRATEGIC PLAN  
This item was submitted for first read and will be resubmitted for Board action on December 10, 2009.

ITEM 6

20. SINGLE PLAN FOR STUDENT ACHIEVEMENT

David Jaffe, Executive Director, Curriculum & Instruction, was available to answer questions presented by the Board. Ms. Friedman commended Mr. Jaffe on the consistency of the new format of the document. This item was submitted for first read and will be resubmitted for Board action on December 10, 2009.

21. REVIEW OF CSBA DELEGATE ASSEMBLY NOMINATION PROCEDURES, 2010

This item was presented for first read and will be resubmitted for Board action on December 10, 2009.

22. PUBLIC COMMENTS

M. McClure – addressed concerns regarding an inter-district transfer request.

23. FUTURE AGENDA ITEMS – Superintendent Noah commented on the agenda for the Organizational Meeting of the Board on December 10, 2009.

24. ADJOURNMENT TO CLOSED SESSION – (Nothing further to discuss)

25. REPORT OUT OF CLOSED SESSION – (Nothing further to report)

26. ADJOURNMENT OF MEETING – Meeting adjourned at 7:36 PM.

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

\_\_\_\_ / \_\_\_\_ / 2009  
Date

\_\_\_\_\_  
Ken Noah, Superintendent

\_\_\_\_ / \_\_\_\_ / 2009  
Date

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 2, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED AND  
SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** PROPOSED BOARD MEETING  
SCHEDULE, 2010

.....

### EXECUTIVE SUMMARY

Attached is a proposed Board Meeting Schedule for 2010, in accordance with Education Code sections 35140 and 7200(c)(4), which require that the Governing Board fix the time and place for its regular Governing Board meetings annually.

### RECOMMENDATION:

That the Board approve the 2010 Board Meeting Scheduled as shown.

### FUNDING SOURCE:

Not applicable

KN/bb





**Union High School District**

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

**ITEM 6h**

**Board of Trustees**  
Joyce Dalessandro  
Linda Friedman  
Barbara Groth  
Beth Hergesheimer  
Deanna Rich

**Superintendent**  
Ken Noah

**Office of the Superintendent**  
Fax (760) 943-3501

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**San Dieguito Union High School District  
School Board Meeting Dates, 2010**

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All School Board Meetings are held in the San Dieguito Union High School District Office Board Room 101, located at 710 Encinitas Blvd., Encinitas, California, 92024.

Regular Board Meetings begin at 6:30PM and are usually scheduled on a Thursday, unless otherwise indicated.

**MEETING DATES, 2010**

January 14  
February 4  
February 18  
March 4  
March 18  
April 15  
May 6  
May 20  
June 3  
June 17  
July 15  
August 19  
September 2  
September 16  
October 7  
October 21  
November 18  
December 9

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 FAX the office of the District Superintendent at (760) 943-3501. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 2, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED AND  
SUBMITTED BY:** Ken Noah, Superintendent

**SUBJECT:** ACCEPTANCE OF GIFTS AND DONATIONS

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### EXECUTIVE SUMMARY

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

### RECOMMENDATION:

The administration recommends that the Board accept the gifts and donations to the district as shown on the following reports.

### FUNDING SOURCE:

Not applicable

KN/bb

**GIFTS AND DONATIONS  
SDUHSD BOARD MEETING  
DECEMBER 10, 2009**

ITEM 11A

<b>Donation</b>	<b>Purpose</b>	<b>Donor</b>	<b>Department</b>	<b>School Site</b>
Electric Kiln	For Use by Art Dept.	Robert & Peggy Petitmermet	Art Dept.	TPHS
\$1,165.00	Purchase of Materials	57 Diegueno Parents	Science Labs	Diegueno
\$352.00	Bus expenses/Trip to Vista Court House	34 Individ. Checks	Social Studies	Oak Crest
\$2,374.75	Artist in Residence Program (after-school Jazz Band)	Oak Crest Music Boosters	Band Dept.	Oak Crest
\$50.00	Supplies	Dr. David & Anne Ramsay	"For Ben Sutta" notation	Earl Warren
\$200.00	Teacher Supplies	EWMS PTSA	"teacher donation"	Earl Warren
\$68.96		Ohiopyle Prints, Inc.	SDA	SDA
\$150.00	lagoon field trip	Mr. & Mrs. Paul McPherson	Anne Briscoe's Science Class	Oak Crest
\$2,817.10	Theater Tech Wages	SDA Foundation	Theater Tech Donation Acct.	SDA
\$1,000.00	Drama Coach Sub	SDA Foundation	Theater Tech Donation Acct.	SDA
\$3,202.19	Projector, camera, carpet/Room 240	CVMS Music Boosters	Music Room 240	Carmel Valley
\$1,350.00	Materials and supplies	SDA Foundation	Music, Woods, Math, Science, Sculpture, Photo, Soc. Science	SDA
\$20.00	Science donation	Michele Gerber	Science	Diegueno

**GIFTS AND DONATIONS  
SDUHSD BOARD MEETING  
DECEMBER 10, 2009**

ITEM 11A

<b>Donation</b>	<b>Purpose</b>	<b>Donor</b>	<b>Department</b>	<b>School Site</b>
\$10.00	lab donation	Steven and Marilyn Adams	Science	Diegueno
\$20.00	Copy Account (Xerox)	Michele Gerber	Mrs. Schulken's Acct.	Diegueno
Books valued at \$508.85	Algebra Books (3)	Katherine White	Math Dept.	Earl Warren
Books valued at \$192.90	Algebra Books (2)	Katherine White	Math Dept.	Earl Warren
\$25.00	Gen. donation	Dorothy Minick	Oak Crest MS	Oak Crest
\$2,671.75	Memory for Computers	CCA Foundation		CCA
\$263.28	larger monitor for admin. Asst.	CCA Foundation	Administration	CCA
\$5,519.84	Qtr Athletic Trainers	CCA Foundation	Athletics	CCA
\$148.99	Show Cue System License	CCA Foundation	Drama	CCA
\$397.20	Supplies	CCA Foundation	Mentor Program	CCA
\$20.26	Misc. donation	Johnson and Johnson	Miscellaneous	CCA
\$10,782.50	Guest and visiting artists	CCA Foundation		CCA
\$250.00	Replacement projector bulb	TPHS Foundation	AnneMarie Godfrey's room	TPHS

**GIFTS AND DONATIONS  
SDUHSD BOARD MEETING  
DECEMBER 10, 2009**

ITEM 11A

<b>Donation</b>	<b>Purpose</b>	<b>Donor</b>	<b>Department</b>	<b>School Site</b>
\$143.55	install add'l computer memory	Oak Crest MS - ASB	reimbursement from Journalism to Classroom Tech.	Oak Crest
\$1,191.91	Elmo Doc. Camera + Epson Powerlite Projector	TPHS Foundation	Art Dept.	TPHS

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 2, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED AND  
SUBMITTED BY:** Ken Noah, Superintendent

**SUBJECT:** APPROVAL / RATIFICATION OF  
FIELD TRIPS

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### EXECUTIVE SUMMARY

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

### RECOMMENDATION:

The administration recommends that the Board approve / ratify the out-of-state and/or overnight field trips, as shown on the following reports.

### FUNDING SOURCE:

As listed on attached reports.

KN/bb

**FIELD TRIPS**  
**SDUHSD BOARD MEETING**  
**DECEMBER 10, 2009**

ITEM 11B

<b>Date(s) of Field Trip</b>	<b>Site</b>	<b>Sponsor, Last Name</b>	<b>First Name</b>	<b>Team/Club</b>	<b>Total # Students</b>	<b>Total # Chaperones</b>	<b>Purpose/Conference Name</b>	<b>City</b>	<b>State</b>	<b>Loss of Class Time</b>	<b>* \$ Cost</b>
2/18-2/21/10	TP	Chodorow	Scott	TP HS Cheer	36	15	Nat'l Competition	Las Vegas	NV	1 day	Found. Acct.
4/09 - 04/10/10	TP	Falcis-Stevens	Charlenne	TP Track Team	10	3	CA Arcadia Track Meet	Arcadia	CA	(spring break)	Found. Acct.
4/16 - 4/17/10	TP	Falcis-Stevens	Charlenne	TP Track Team	14	3	Mt. Sac Relays	Walnut	CA	1 day	Found. Acct.
6/04 - 6/05/10	TP	Falcis-Stevens	Charlenne	TP Track Team	9	6	CA State Meet	Fresno	CA	2 days	SDUHSD & Found.
3/26 - 3/27/10	LCC	Brubaker		Varsity Volleyball	14	8 to 10	Volleyball Tournament	Orange Cnty	CA	partial 3/26	NA
4/30-4/31/10	LCC	Brubaker		Varsity Volleyball	14	8 to 10	Volleyball Tournament	Redondo UHS	CA	partial 4/30	NA
11/24, 11/28, 12/01, 12/5/09	TP	Harrah		Varsity Volleyball	19	4	CIF State Tournament	TBD	CA	1 day	NA
4/7-4/10/10	TP	Umabe	Sato	students	10	1 to 2	Nat'l Japan Bowl Comp.	Washington	DC	(spring break)	GATE Site Council

\*Dollar amounts are listed only when district/site funds are being spent. Other activities are paid for by student fees or ASB funds.

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 1, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED BY:** Terry King  
Associate Superintendent/Human Resources

**SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** APPROVAL OF CERTIFICATED and  
CLASSIFIED PERSONNEL

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### EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board Approval:

#### Certificated

Leave of Absence

#### Classified

Employment  
Change in Assignment  
Resignation

#### RECOMMENDATION:

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

#### FUNDING SOURCE:

General Fund



## PERSONNEL LIST

### CERTIFICATED PERSONNEL

#### Leave of Absence

1. **Joseph Arnold**, Teacher (special education) at San Dieguito Academy, 100% Unpaid Leave of Absence for the remainder of the 2009-10 school year, effective 12/02/09 through 6/18/10.
2. **Frederick Frantz**, Teacher (math) at Torrey Pines, 40% Unpaid Leave of Absence (60% assignment) for the remainder of the 2009-10 school year, effective 11/30/09 through 6/18/10.

ITEM 12A

**PERSONNEL LIST**

**CLASSIFIED PERSONNEL**

**Employment**

1. **Abdipour, Trudy**, Custodian, effective 11/6/09
2. **Bishop, Ryan**, At Will Employee, effective 9/1/09 – 6/18/10
3. **Hawkins, Misty**, At Will Employee, effective 11/10/09 – 2/25/10
4. **Hibbs, Cory**, At Will Employee, effective 12/1/09 – 12/10/09
5. **Ibarra, Ubaldo**, Custodian, effective 11/12/09
6. **Janelli, Michele**, At Will Employee, effective 9/1/09 – 6/18/10
7. **Jurado, Jaime**, Custodian, effective 11/5/09
8. **Mendoza, Ismael**, Custodian, effective 12/2/09
9. **Meneses, Angel**, Custodian, effective 11/10/09
10. **Morton, Chris**, Campus Supervisor Middle School, effective 12/2/09 – 1/31/10
11. **Navarro, Mike**, Custodian, effective 11/16/09
12. **Ochoa, Jose**, Custodian, effective 11/9/09
13. **Prokopenko, Steven**, At Will Employee, effective 11/10/09 – 5/6/10
14. **Rosenbaum, Leah**, At Will Employee, effective 9/1/09 – 6/18/10
15. **Simonova, Maria**, Custodian, effective 11/18/09
16. **Telesnikov, Aleks**, Custodian, effective 11/19/09
17. **Zeller, Shaylee**, Campus Supervisor Middle School, effective 12/2/09 – 1/31/10

**Change in Assignment**

1. **Guerrero, Alex**, from 34.4% Nutrition Services Assistant I to 32.5%, effective 11/1/09
2. **Gutierrez, Hector**, from 100% Campus Supervisor Middle School to 100% Locker Room Attendant, effective 12/1/09 – 2/2/10
3. **Irwin, Jacqueline**, from 48.75% Instructional Assistant SpEd Non Severe to 37.5%, effective 11/9/09 – 12/12/09
4. **Uhlmeier, Leandra**, from 46.9% Nutrition Services Assistant I to 46.1%, effective 11/1/09

**Resignation**

1. **Soukup, Dena**, Health Technician resigning for the purpose of retirement effective 12/31/09
2. **Sprowls, Aree**, Nutrition Services Assistant I, effective 12/18/09

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 2, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED BY:** Christina M. Bennett, Director of Purchasing  
Eric R. Dill, Executive Director, Business Services  
Steve Ma, Associate Superintendent/Business

**SUBMITTED BY:** Ken Noah  
Superintendent

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

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### EXECUTIVE SUMMARY

The attached Professional Services Report/Human Resources summarizes one contract totaling \$1,000.00, or as noted on the attachment.

### RECOMMENDATION:

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

### FUNDING SOURCE:

As noted on attached list.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**

**HUMAN RESOURCES - PROFESSIONAL SERVICES REPORT**

**Date: 12-10-09**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
12/11/09 – 12/31/10	Club One Fitness	Provide corporate membership rates to District employees for membership at Club One Fitness	General Fund 03-00 and be reimbursed by the San Diego County and Imperial county Risk Management Joint Powers Authority	\$1,000.00

## San Dieguito Union High School District

### INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2009

BOARD MEETING DATE: December 10, 2009

PREPARED BY: Bruce Cochrane, Executive Director  
Pupil Services

SUBMITTED BY: Ken Noah  
Superintendent

SUBJECT: Approval of Settlement Agreement

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#### EXECUTIVE SUMMARY

The attached Parent Settlement Agreement Report summarizes one executed Settlement Agreement regarding special education services for a special education student for the 2009-2010 school year.

#### RECOMMENDATION

Approve/ratify the Settlement Agreement as shown on the attached report.

#### FUNDING SOURCE

General Fund 06-00/Special Education Budget – Estimated \$21,700.00

KN/ddb  
Attachment

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**

**PARENT SETTLEMENT AGREEMENTS 2008-2009**

**Date: December 10, 2009**

Student ID No.	Description of Settlement	Date Executed	Amount
509530	Settlement Agreement and General Release	9-21-09	\$21,700.00
		<b>TOTAL</b>	<b>\$21,700.00</b>

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 2, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED BY:** Christina M. Bennett, Director of Purchasing  
Eric R. Dill, Executive Director, Business Services  
Steve Ma, Associate Superintendent/Business

**SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** APPROVAL/RATIFICATION OF  
PROFESSIONAL SERVICES CONTRACTS/  
BUSINESS

-----

### EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes eight contracts totaling \$195,335.58, or as noted on the attachment.

### RECOMMENDATION:

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

### FUNDING SOURCE:

As noted on attached list.

## ITEM 15A

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT****BUSINESS - PROFESSIONAL SERVICES REPORT****Date: 12-10-09**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
12/31/09 – 12/31/10	En Pointe Technologies	For Microsoft Office Master school subscription license agreement for all district computers	General Fund 03-00	\$115,055.58
01/01/10 – 12/31/10	Lawrence Family Jewish Community Center	Lease of facilities for Canyon Crest Academy Swim Team and Water Polo programs	CCA Foundation	\$73.00/hour
11/20/09 – 02/20/10	Boys and Girls Club of San Dieguito	Lease of facilities for the La Costa Canyon High School Girls Water Polo Team	LCCHS Foundation	\$7,500.00
05/03/10 – 05/14/10	State of California's 22 <sup>nd</sup> District Agricultural Association	Lease of facilities for the Torrey Pines High School AP testing	General Fund 03-00	\$5,800.00
11/06/09 – 06/30/10	Dave Yant, Signs & Designs	Design and paint assorted graphic designs and signs at locations throughout the District	Fund to which project is charged	\$15,000.00
12/11/09 – 06/30/10	JPBLA, Inc.	Provide landscape architectural services and landscape construction documents for miscellaneous maintenance projects as assigned	Fund to which project is charged	\$25,000.00
12/11/09 – until terminated by thirty day written notice from either party	Atlas Pumping Service	Perform grease trap, septic tank, portable toilet, and pumping services at various sites throughout the District	General Fund 03-00	\$75.00/grease trap cleaning and various other rates according to specific job requirements with prior approval from the District
12/11/09 – 06/30/10	Dudek	Provide environmental planning (California Environmental Quality Act - CEQA) services for the solar panel projects at La Costa Canyon High School and Canyon Crest Academy	Capital Facilities Fund 25-19 and reimbursed by future bond proceeds	\$26,980.00



# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** November 30, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED BY:** Christina M. Bennett, Director of Purchasing  
Eric R. Dill, Executive Director, Business Services  
Steve Ma, Associate Supt./Business

**SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** APPROVAL TO ENTER INTO  
AGREEMENT/PURCHASING CARD  
ACCOUNT/MISSION FEDERAL CREDIT UNION

-----

### EXECUTIVE SUMMARY

In the Purchasing Department's efforts to provide greater focus on timeliness and efficiency, the department wishes to pilot a purchasing card program (P-card program) through Mission Federal Credit Union. This program offered through Mission Federal Credit Union (MFCU) is only available to San Diego County school districts. The P-card functions as a credit card with vendors, retailers, and online websites, but is really a debit card that works as a revolving cash account. The ultimate benefits of the P-card will include meeting supply needs quickly – especially when certain vendors or websites do not accept purchase orders, reducing the need for revolving cash fund and petty cash reimbursements, and lowering administrative costs. The P-card program is intended to complement existing purchasing procedures. Staff has chosen to pilot MFCU's P-card program because there are no fees involved and many other districts within the county are successfully using the program. The program allows for more internal controls, such as blocking certain types of purchases, than a regular credit card program. It also provides an internal agreement each user will be required to sign which outlines strict user guidelines. The San Dieguito Union High School District Pilot P-card program will be limited to two card holders in Purchasing with monthly card limits set at \$5,000.00 each. The start-up account balance would be \$20,000.00 so that purchasing and accounting staff can cover the billing cycle crossing over two months. Initial use of the program is intended for the buyers to make purchases where purchase orders are not accepted and to learn the internal workings of the program. If the program is effective, staff may consider expanding it to other sites and departments to replace petty cash and many open purchase orders.

**RECOMMENDATION:**

It is recommended that the Board approve authorizing entering into an agreement with Mission Federal Credit Union to establish a MasterCard purchasing card account in the name of the San Dieguito Union High School District, provide MasterCard purchasing cards, and transaction related information processing, during the period December 11, 2009 until terminated by either party with sixty (60) day written prior notice, and authorize Christina M. Bennett, Eric R. Dill, or Stephen G. Ma to sign all pertinent documents.

**FUNDING SOURCE:**

Fund to which the purchase is charged



## PURCHASING CARD AGREEMENT

This agreement, with an effective date of \_\_\_\_\_ is entered into by and between Mission Federal Credit Union ("MFCU"), a Federally chartered credit union and \_San Dieguito Union High School District ("school district").

### 1. SERVICES

1.1 Work. Subject to the terms and conditions set forth herein, MFCU shall establish a MasterCard Purchasing Card Account ("Account") in the name of (SCHOOL DISTRICT), provide MasterCard Purchasing Cards ("Card"), and transaction related information processing.

#### 1.2. Deliverables.

1.2.a. MFCU will issue Cards to the employees as designated in writing by the designated (SCHOOL DISTRICT) Purchasing Card Program Administrator. Designated employees shall be authorized to use the Card to acquire goods and services for and on behalf of (SCHOOL DISTRICT). The Card shall be embossed with the (SCHOOL DISTRICT) name and either the name of the authorized employee or the department name. The Cards are non-transferable. All Cards will be sent to a person designated by (SCHOOL DISTRICT) as the (SCHOOL DISTRICT) Purchasing Card Program Administrator ("Administrator") for distribution to the authorized employees.

1.2.b. Plastic Reissue. MFCU shall issue renewal or replacement Cards before the expiration date set forth on the Card. MFCU will continue to follow this practice until the suspension or termination of the individual Card or Account by either party to this Agreement.

1.2.c. Statements. MFCU will provide a monthly summary report to each (SCHOOL DISTRICT) Cardholder or department, indicating the amount of Charges incurred by such employee or department on the account, within a specified time period. MFCU will provide a consolidated statement each month to the (SCHOOL DISTRICT) administrator indicating all Charges incurred on the (SCHOOL DISTRICT) account.

1.2.d. Support Service / Training MFCU will assign a Purchasing Card Specialist to assist in set-up and routine maintenance of the (SCHOOL DISTRICT) Purchasing Card program. MFCU will provide on-site training and will assist (SCHOOL DISTRICT) in creating instructional and/or education materials relative to the program. MFCU and MasterCard will provide Smart Data Online materials.

### 2. USE OF PURCHASING CARD

2.1. Purchasing Card Program Guidelines: (SCHOOL DISTRICT) will instruct Employees in writing on its policies and procedures concerning the use of the Card. Those procedures will include, without limitation, that the Card will be used only in accordance with the (SCHOOL DISTRICT) Cardholder Agreement. Personal use of the Card by (SCHOOL DISTRICT) employees is strictly prohibited.

2.2. Terms. The (SCHOOL DISTRICT) Administrator shall create and distribute to all authorized employees a Cardholder Agreement and a copy of the (SCHOOL DISTRICT) Purchasing Card Program Guidelines, as approved by MFCU. Any changes to the Cardholder Agreement or the Purchasing Card Program Guidelines must be approved by MFCU prior to notifying the (SCHOOL DISTRICT) Employees participating in the program of the changes. If any of the terms and conditions of the Cardholder Agreement or Purchasing Card Program Guidelines conflict with this Agreement, this Agreement shall prevail.

### 3. CHARGES

3.1. All amounts charged to the Account, including, without limitation, purchases, and late payment assessments are called "Charges" in this Agreement. (SCHOOL DISTRICT) employees may incur such charges

in person, by telephone, or other electronic medium, whether or not the Employee signed the charge form.

### 4. CANCELLATION OF CARDS.

4.1. Card Cancellation or Suspension. (SCHOOL DISTRICT) may provide written or verbal direction to MFCU to cancel any Card at any time with or without cause. Any verbal direction must be reduced to writing and submitted to MFCU within thirty (30) days. MFCU may cancel any Card at any time with or without cause. MFCU will use its best efforts to provide (SCHOOL DISTRICT) with notice prior to suspension or cancellation of a Card, however, MFCU reserves the right to suspend or cancel any Card without notice in the event of suspected fraud or misuse. The following provisions apply in the event a Card(s) is canceled:

4.1.a. (SCHOOL DISTRICT) will use reasonable efforts to notify the Employee of the cancellation, obtain the canceled Card from the Employee, and destroy the Card.

4.1.b. (SCHOOL DISTRICT) will direct MFCU to cancel any Card held by an Employee whose employment has been terminated by (SCHOOL DISTRICT). (SCHOOL DISTRICT) will continue to be liable for any Charges incurred by the Employee until such Card has been retrieved by (SCHOOL DISTRICT).

### 5. PAYMENT

5.1. Settlement. To facilitate the payment of daily transaction settlement, (SCHOOL DISTRICT) shall provide MFCU with access to a checking account of (SCHOOL DISTRICT)'s funds at MFCU, not requiring signature. (SCHOOL DISTRICT) will maintain a balance equivalent to anticipated purchase transactions prior to transactions posting. MFCU will draw upon the account to pay charges, fees, or any other amount due or payable to MFCU under the terms of this Agreement. The detailed records of the amounts drawn on the account of (SCHOOL DISTRICT) will be provided by MFCU to (SCHOOL DISTRICT) on a monthly basis in the form of a statement, and may be viewed, as needed, via MissionLink.

5.2. Late Payment Service Charge. If MFCU is unable to obtain payment of daily transaction settlement or amount due or payable to MFCU under the terms of this Agreement, the unpaid amount will be assessed a service charge of .25% of the balance due with a minimum service charge of \$25 per day.

5.3. Liability for Charges. (SCHOOL DISTRICT) shall be liable to MFCU for all Charges on the Account except for Charges resulting from unauthorized use of any Purchasing Card. For purposes of this Section, unauthorized use is a use that was made by someone who was not an employee of (SCHOOL DISTRICT) or who did not have actual, implied or apparent authority to use the Card or Account number. To the extent MFCU's fraud loss insurance does not cover such losses, or a chargeback right is not available through MasterCard Operating Rules and Regulations, fraud losses due to Card loss or theft by unauthorized users will be split 50/50 between MFCU and (SCHOOL DISTRICT).

5.4. Payment Suspension. (SCHOOL DISTRICT) may not deduct or withhold, without MFCU's prior approval, any credit, chargeback, disputed or questioned amount shown on the Consolidated Statement as due and payable. If (SCHOOL DISTRICT) determines that a Charge(s) shown on a Consolidated Statement is in error or is disputed, (SCHOOL



DISTRICT) may request, and MFCU will institute and maintain for a reasonable period, a temporary credit on the Account in the amount of the suspected error or disputed portion of the Charge while MFCU investigates the error or (SCHOOL DISTRICT) seeks to resolve the dispute.

5.5. All funds belonging to (SCHOOL DISTRICT) and invested in MFCU are added together and insured by NCUSIF to the \$250,000 maximum, regardless of the number of accounts involved. It is understood by MFCU and (SCHOOL DISTRICT) that such funds are local public agency funds.

**6. TERM OF AGREEMENT.**

6.1. Term. This agreement is effective from the date hereof and shall extend for one (1) year (the "Initial Term"), and upon expiration of the Initial Term hereof shall continue until termination by either party by written notice to the other not less than sixty (60) days prior to the desired termination date. Termination of this Agreement will constitute cancellation of all the Cards issued on the Account, but such termination shall not relieve (SCHOOL DISTRICT) of liability for Charges or expenses incurred by use of such Cards as provided in this Agreement.

**7. TERMINATION.**

7.1 Either party may terminate this Agreement upon written notice if the other party materially breaches any material term or condition of this Agreement and fails to correct the breach within thirty days following written notice specifying the breach, the other party ceases to conduct business in the normal course, becomes insolvent, enters bankruptcy procedures, or becomes subject to any other judicial proceedings that relate to insolvency or protection from creditors' rights, or the other party undergoes a change of control that, in the terminating party's sole discretion, may have an adverse impact on the terminating party's business or rights under this Agreement. MFCU may terminate this Agreement with or without cause upon sixty (60) days written notice to (SCHOOL DISTRICT).

7.2. Cancellation of Account. MFCU may, in its sole discretion, cancel the Account and the Employee's use of the Cards issued on the Account if any Charge, or portion thereof (a) remains unpaid for more than thirty (30) days after the Closing Date (as specified in a periodic statement of Account) on any two consolidated monthly statements in any 12 month period, or (b) remains unpaid for 30 days or more after any Closing Date.

**8. ACCESS TO INFORMATION.**

8.1. Employee Use of Card. (SCHOOL DISTRICT) agrees to provide MFCU any information and documentation that MFCU reasonably requests about an Employee's use of the Card. MFCU and (SCHOOL DISTRICT) agree to cooperate with each other, as either may request, in any investigation, litigation or prosecution arising from the use of the Card.

8.2. Merchant Information. At the written request of (SCHOOL DISTRICT), MFCU may compile and convey certain information on the Merchant providing goods and services purchased using the Card, that is provided by such Merchant(s), for example, a Merchant's tax identification number, SIC Code or business status (large, small, women owned or minority business). MFCU does not guaranty the accuracy of such information reported to MFCU. By conveying such information to (SCHOOL DISTRICT), MFCU does not undertake to perform on behalf of (SCHOOL DISTRICT) any reporting, compliance or other requirement applicable to (SCHOOL DISTRICT) pursuant to any law, regulation, executive or court order.

**9. DISPUTE OF GOODS OR SERVICES.**

9.1. Disputes. If (SCHOOL DISTRICT) has any questions, problems or disputes concerning goods or services purchased using the Purchasing Card, (SCHOOL DISTRICT) agrees to make a good faith attempt to resolve such dispute directly with the Merchant. MFCU shall "chargeback" all Charges where the dispute is deemed reasonable, and

there is a valid chargeback right available through MasterCard Operating Rules and Regulations. (SCHOOL DISTRICT) acknowledges and agrees that MFCU is not liable for any problems with such goods or services. If (SCHOOL DISTRICT) requests MFCU to chargeback to a merchant providing goods or services and MFCU does so, (SCHOOL DISTRICT) agrees to indemnify MFCU in any claim based upon the improper rejection of the goods or services related to such chargeback.

**10. SPENDING LIMITS.**

10.1. Employee Limits. MFCU agrees to limit the ability of Employees to incur Charges above certain amounts or at certain establishments, or to institute any other guidelines for authorizing Charges on Cards issued on the Account at (SCHOOL DISTRICT)'s written request, (SCHOOL DISTRICT) acknowledges that MFCU undertakes to do so on the basis of its best efforts as an accommodation to (SCHOOL DISTRICT), but MFCU shall have no liability for its failure or inability to effect such limitations unless its failure or inability is due to its negligence or misconduct.

**11. INDEMNIFICATION.**

11.1.a. (SCHOOL DISTRICT) shall indemnify and hold harmless MFCU and its directors, officers, and employees from and against any and all claims, demands, losses, liability, actions, costs, judgments, awards and expenses, including attorneys' fees arising from or arising in part from any purchasing card transaction and/or any processing transaction pursuant to this Agreement involving any negligent or intentionally wrongful act or omission of (SCHOOL DISTRICT) in connection with such credit transaction or processing transaction, any breach of this Agreement, or (SCHOOL DISTRICT)'s violation of applicable laws or operating regulations.

11.1.b. MFCU shall indemnify and hold harmless (SCHOOL DISTRICT) and its board members, officers, and employees from and against any and all claims, demands, losses, liability, actions, costs, judgments, awards and expenses, including attorneys' fees arising from or arising in part from any purchasing card transaction and/or any processing transaction pursuant to this Agreement involving any negligent or intentionally wrongful act or omission of MFCU in connection with any such credit transaction or processing transaction, any breach of this Agreement, or MFCU's violation of applicable laws or operating regulations.

**12. CONFIDENTIALITY.**

12.1 Use of Personal Information. Except to the extent otherwise required by law, each Party agrees that it is prohibited from disclosing or using any information, including "non-public personal information" (as defined by 12 CFR §716, as amended from time to time) provided to it by the other Party, except to the extent necessary to perform, effect, administer, or enforce any transactions or services contemplated by this Agreement, without the express written permission of the Party providing the information. Further, each Party agrees that any of its affiliates may disclose or use information provided by the other party, including non-public personal information only to the extent that such Party may use and disclose such information hereunder.

**13. RIGHTS IN DATA.**

13.1. MFCU Information. The rights to any data contained in the Deliverables that was obtained or developed through disclosure by MFCU of its confidential or proprietary information shall remain the sole property of MFCU.

13.2. MFCU Knowledge. Nothing in this Agreement will be deemed to restrict MFCU's use of any general knowledge or expertise ("Residual Knowledge") possessed by or gained by MFCU during the course of performing the services or creating the Deliverables, provided that MFCU has not done so in breach of any of its confidentiality obligations under this Agreement."



**14. RELATIONSHIP OF PARTIES.**

14.1. Relationship. Nothing contained in this Agreement shall be deemed to create a partnership, joint venture or similar relationship between the parties. The parties' relationship shall be that of independent parties contracting for services; provided that, for purposes of daily settlement only, the parties' relationship shall be that of principal and agent as set forth in section 5.1 of this Agreement. Neither party shall hold itself out as having the authority to bind the other except as specifically provided in connection with daily settlement. All personnel and other agents employed by either party in connection with this Agreement are such party's or its agent's employees and not employees or agents of the other party.

14.2. Responsibility of Compensation. MFCU shall bear sole responsibility for payment of compensation to its personnel. MFCU is also responsible for the payment of federal and state withholding taxes, social security, unemployment insurance and any other statutory taxes or fees for MFCU's employees. MFCU shall bear sole responsibility for any health or disability insurance, retirement, or other benefits (if any) to which MFCU's employees may be entitled. MFCU also agrees to be responsible for its own actions and those of its employees.

**15. SERVICE MARKS.** All service marks are and shall remain the property of MFCU and their use cannot occur without the prior written permission of MFCU. If the name of MFCU and/or its logo is to be used by (SCHOOL DISTRICT) within any advertisement, said use and the content of the advertisement must be submitted to MFCU for the prior review and approval.

**16. PERSONNEL.** Neither party shall recruit or attempt to hire employees of the other party for a period of one year after the completion of this Agreement, without the other party's advance written consent.

**17. GOVERNING LAW.** This Agreement shall be governed by the laws of the state of California. The proper venue for any dispute which relates to this agreement shall be San Diego County, California.

**18. NOTICES.** Notices under this Agreement shall be sufficient only if personally delivered, delivered by a major commercial rapid delivery courier service or mailed by first-class mail, to the address for the party to be notified listed below.

**19. ASSIGNMENT.** No assignment of rights or delegation of duties shall be permitted under the terms of this agreement without the prior written consent of the parties.

**20. ENTIRE AGREEMENT.** This Agreement sets forth all of the promises, agreements, conditions and understandings between the parties respecting the subject matter hereof and supersedes all negotiations, conversations, discussions, correspondence, memorandums and agreements between the parties concerning the subject matter.

**21. MODIFICATIONS OR AMENDMENTS.** This agreement is intended to be a fully integrated agreement so as to memorialize and constitute the final and complete agreement between the parties. Any amendments, modifications, change orders, or alterations of the terms of this agreement shall only be made in writing signed by both parties. If not signed by both parties said amendments, modifications, change orders, or alterations to this agreement shall be void and have no force or effect.

**22. GENERAL TERMS.**

23.1. This agreement shall be binding and inure to the benefit of the parties hereto or to their respective successors and assigns.

IN WITNESS WHEREOF, the parties to this Agreement have caused it to be executed by their duly authorized officers as of the date first written above:

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

MISSION FEDERAL CREDIT UNION  
A Federally Chartered Credit Union

BY: \_\_\_\_\_

BY: \_\_\_\_\_

NAME: \_Stephen G. Ma\_\_\_\_\_

NAME: \_Neville Billimoria\_\_\_\_\_

TITLE: \_Assistant Superintendent, Business Services\_

TITLE: \_Senior Vice President of Membership\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

BY: \_\_\_\_\_

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** November 30, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED BY:** Stephen G. Ma, Assoc. Supt./Business  
Eric R. Dill, Exec. Director/Business

**SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** AUTHORIZATION TO ENTER INTO  
AGREEMENT / CalSTRS FOR 403(b)  
PLAN ADMINISTRATION

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### EXECUTIVE SUMMARY

The District has been offering tax-deferred supplemental retire plans to employees for over 20 years. These supplemental retirement plans, 403(b) and 457(b), have been administered by different entities, the most recent being the COE Fringe Benefit Consortium. The Board of Trustees approved entering into an agreement with CalSTRS for investment plan administration and compliance services at its last meeting.

As we transition to CalSTRS we must also open a plan which allows contributions to a 403(b) account under the terms of the Superintendent's contract which have been in place since July 1, 2008.

### RECOMMENDATION:

It is recommended that the Board authorize entering into an agreement with CalSTRS to establish the San Dieguito Union High School District Employer Paid 403(b) Plan for the Superintendent of Schools as per his contract with the District, and authorize the Associate Superintendent, Business Services or designee, or his or her successor, as Employer Paid 403(b) Plan Administrator, and further authorize him or her to implement and manage the Plan and to enter into other contracts or agreements which he or she deems necessary or proper to administer the Plan.

### FUNDING SOURCE:

General Fund/Unrestricted

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 2, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED BY:** Russell Thornton, Exec. Director/Operations  
Steve Ma, Associate Superintendent, Business

**SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** APPROVAL OF AGREEMENT /  
TENNIS COURT RESURFACING AT EARL  
WARREN MIDDLE SCHOOL

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### EXECUTIVE SUMMARY

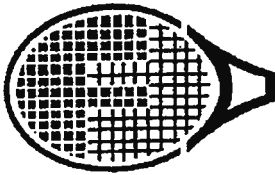
For the last few months, staff has been working with Earl Warren parents and potential donors interested in resurfacing of the tennis courts. The attached proposal summarizes a request to resurface the Tennis Courts at Earl Warren Middle School. Resurface services are provided by Ferandell Tennis Courts, Inc. Total District cost is \$14,000.00 and is contingent upon the Greater San Diego City Tennis Council providing written assurance that a special donation of \$14,000.00 will be forthcoming upon completion of tennis court resurfacing and repairs.

### RECOMMENDATION:

Approve entering into a contract with Ferandell Tennis Courts, Inc. for tennis court resurfacing at Earl Warren Middle School, during the period of December 11, 2009 through December 31, 2009, in the amount of \$14,000.00, and authorize Stephen G. Ma, Christina Bennett or Eric Dill to sign all documents pertaining to the contract.

### FUNDING SOURCE:

Capital Facilities Fund 25-19 subject to reimbursement from the Greater San Diego City Tennis Council



**FERANDELL** TENNIS COURTS **INC.**

(800) 900-1344

Contractor's License #603945

Corporate Office • 2120 Jimmy Durante Blvd. #102, Del Mar, CA 92014 • Phone: (858) 350-3444 • Fax: (858) 350-3488

**PROPOSAL/CONTRACT # pf2177rev3**

This contract is entered into this 18<sup>th</sup> day of November, 2009 by and between FERANDELL TENNIS COURTS, INC. (hereinafter CONTRACTOR) and SAN DIEGUITO UNION HIGH SCHOOL DIST. (hereinafter OWNER) at 710 Encinitas Blvd., Encinitas, CA 92024.

Attn: Javier Lopez  
Phone: 760.753.0179 x5411  
Cell: 760.802.3594  
Fax: 760.753.0425  
Email: javier.lopez@sduhsd.net

**CONTRACTOR AND OWNER AGREE AS FOLLOWS:**

CONTRACTOR shall furnish the following submitted specifications and costs, all material, labor, equipment, transportation and perform all work necessary for the resurfacing of two (2) tennis courts at EARL WARREN MIDDLE SCHOOL, 155 Stevens Ave., Solana Beach, CA 92075.

**1) RESURFACE**

- a) CONTRACTOR to surface playing area with the "ACRYLIC SYSTEM" for true ball bounce:
  - CONTRACTOR to clean and prepare existing surface.
  - CONTRACTOR to apply one (1) coat of acrylic resurfacer, giving surface a smooth, even, uniform finish.
  - CONTRACTOR to apply one (1) coat of sand filled acrylic color for court speed S M F. (select one)
  - CONTRACTOR to seal surface with one (1) coat of unsanded acrylic color.
  - Court Colors: Inside – dark green Outside – dark green
  - CONTRACTOR to stripe court per current USTA specifications in pure white acrylic and basketball specifications in light green acrylic.
- b) CONTRACTOR to remove and replace two (2) existing tennis nets with center straps.

\*\*\*\* RESURFACE ..... \$ 14,000\*\*\*\*

initial

*NOTE: Asphalt overlay (2" over existing AC) to be installed by others. Above price does NOT include any repair work to the slabs presented to Ferandell Tennis Courts. If any repair work is needed or requested, FTC will supply a price at time of request*

The provisions set forth upon the second page hereof and any other attached pages hereto are hereby incorporated in and made a part of this CONTRACT.

Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a contractor may be referred to the registrar of the board whose address is:

Contractor's State License Board  
1020 N. Street  
Sacramento, CA 95814



ITEM 15D

IN WITNESS WHEREOF, the parties hereto have executed this CONTRACT the day and year set forth below.

OWNER

CONTRACTOR

Dated: \_\_\_\_\_

Dated: 11/18/09

By: \_\_\_\_\_

By: Ferandell Tennis Courts, Inc.

By: \_\_\_\_\_

By: Paul Ferandell VP  
Paul Ferandell, Vice President

- 1) **INSURANCE:** Insurance fee (5% of payroll, min. \$250) will be added, if Worker Comp Waiver of Subrogation is required of CONTRACTOR.
- 2) **WARRANTY:** All materials and labor provided by CONTRACTOR are guaranteed for three (3) years from the date CONTRACTOR'S work is completed. However, CONTRACTOR cannot guarantee and specifically disclaims any warranty against normal cracking of concrete within industry standards or against concrete cracking due to causes beyond the CONTRACTOR'S control including, but not limited to, Acts of God, soil subsidence/movement, inherent characteristics of the soil, expansive soil, hydrostatic pressure, drainage problems, and reactive aggregate or contaminants in the concrete. CONTRACTOR does not warrant against shrinkage cracks and/or spalls which appear in the concrete, and OWNER understands and acknowledges that cracks and/or spalls do occur, and that they may affect the court's appearance. THIS WARRANTY IS IN LEIU OF ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND CONSTITUTES THE SOLE WARRANTY OF CONTRACTOR TO OWNER. THERE ARE NO EXPRESS OR IMPLIED WARRANTIES OF FITNESS, MERCHANTABILITY, QUALITY, AND WORKMANSHIP OR OF MATERIALS EXCEPT AS SPECIFICALLY HEREIN SET FORTH. No warranty work will be performed until the contract amount is paid in full.
- 3) **NO GUARANTEE AGAINST NORMAL CRACKING:** OWNER understands and agrees that the concrete slabs constituting the tennis court will contain cracks that will appear as the concrete dries. This is due to the shrinking of the concrete. Such shrinkage may be as much as .05% overall, or approximately 1/16 inch every ten feet, producing cracks accordingly.
- 4) **NORMAL DETERIORATION OF TENNIS COURT SURFACE:** CONTRACTOR shall supply and install a surface on the tennis court slabs as specified. Said surface material is durable, but not permanent, and will fade, erode and otherwise deteriorate over time and with use. OWNER agrees and understands that said surface shall require replacement or refurbishment in the future dependent upon the OWNER'S preference, and that this contract does not unless otherwise specified, include such replacement of refurbishment. Surfacing material will not keep cracks from appearing or reappearing.
- 5) **EXTRA WORK:** During progress of construction the OWNER may order extra work. The amount for such extra work shall be determined in advance if possible, or may be charged for a actual cost of labor and materials plus 20% for CONTRACTOR'S overhead and fee. All sums for extras shall be due and payable upon completion of each extra. For purposes of this paragraph "cost" is defined as the cost of subcontractors, labor, materials, equipment and transportation, plus 10% overhead plus 10% profit to the CONTRACTOR.
- 6) **SOILS CONDITIONS:**
  - a) IT IS OWNER'S RESPONSIBILITY TO FURNISH A CURRENT SOILS REPORT UNLESS OTHERWISE SPECIFIED IN CONTRACT.
  - b) **OWNER'S WARRANT OF SOILS CONDITIONS:** OWNER HAS NOT FURNISHED A SOILS REPORT TO contractor and hereby warrants that there are no unusual or unsuitable soils conditions on the tennis court site such as un-compacted fill, expansive soils, rock requiring blasting or the like which could affect the suitability and stability of the selected tennis court site for the designed slab-on-grade tennis court.
- 7) **GRADING AND SITE PREPATATION BY OWNER:** Unless otherwise specified herein, OWNER shall provide a level and prepared site of the tennis court. All grading and site preparation (cut, fill, compaction, drainage, removal and import) shall be the responsibility of the OWNER.
- 8) **DRAINAGE:** CONTRACTOR shall, by the placement of base materials and/or concrete, provide a sloped surface for the tennis court, of approximately one (1) to two (2) percent unless otherwise specified herein. Unless otherwise specified herein, OWNER shall provide for drainage of waters for the areas surrounding the tennis court, including the drainage of runoff waters, irrigation waters and/or subsurface water.
- 9) **SURROUNDING STURCTURES:** Unless otherwise specified herein, OWNER is responsible for the erection and integrity of surrounding structures such as retaining walls, dikes, earthwork and the like.
- 10) **OWNER TO PROVIDE ACCESS-DAMAGE WAIVER:** Shall grant free access to work areas for workmen and vehicles, and shall allow areas fro storage of materials and rubbish. OWNER agrees to keep driveways clear and available for movement and parking of trucks during normal work hours. CONTRACTOR shall not be held responsible for damage to driveways, walks, lawns or shrubs by movement of trucks.
- 11) **UNKNOWN UNDERGROUND IMPROVEMENTS:** Unless specifically indicated, agreed price does not include rerouting or responsibility of damage to vents, pipes, ducts, water or sewage disposal systems or wiring conduits that may be discovered in performance of work.
- 12) **CONCRETE PUMPING:** In construction of concrete courts, the pumping of concrete will be an extra charge unless so specified.
- 13) **IMPORT OR EXPORT OF SOIL:** NO import or export of soil unless noted in contract.
- 14) **RESURFACING LIMITATION:** In the resurfacing over previously coated courts, the CONTRACTOR shall not be responsible for delamination caused be previous coatings nor delaminations or discolorations of the surfacing caused by the leaching of impurities from within the slab or sub grade.
- 15) **EXTRA WORK REQUIRED BY PUBLIC BODY:** Any changes, alterations or extras form the drawings or specifications which may be required by any public body, utility or inspector shall constitute an extra and shall be paid for the same as any other extra.
- 16) **UNFORESEEN DELAYS:** CONTRACTOR agrees to diligently pursue work though to completion, but shall not be responsible for delays for any of the following reasons: acts of neglect or omissions of OWNER or OWNER'S employees or OWNER'S agents, stormy or inclement weather, strikes, lockouts, boycotts, or other labor union activities, extra work ordered by OWNER, inability to secure materials through regular recognized channels, failure of OWNER to make payments when due.
- 17) **RIGHT TO STOP WORK DUE TO NON-PAYMENT:** CONTRACTOR shall have the right to stop work and to keep the job idle if payments are not made to him when due. If the OWNER delays in making any progress payment, the CONTRACTOR may stoop work until the OWNER delivers to the CONTRACTOR, at the OWNER'S expense, a payment bond executed by a corporate surety covering the cost of the balance of the work to be performed under this contract.
- 18) **LATE CHARGES:** OWNER agrees to pay CONTRACTOR invoices in accordance with the terms thereon. OWNER further agrees to pay late charges of 1 1/2% per month on any amounts not paid within 30 days from date of statement, any collection expenses and attorney fees incurred in collection of this account on any amounts not paid within 60 days from date of statement.
- 19) **BOUNDARIES:** OWNER shall indicate to the CONTRACTOR the boundaries of the property and OWNER shall assume all responsibility for accuracy of said description and boundaries.
- 20) **ATTORNEYS FEES:** Should litigation be necessary to enforce any term or provision of this contract, or to collect any portion of the amount payable under this contract, then all litigation and collection expenses, witness fees and court costs and attorney's fees shall be paid to the prevailing party. "Prevailing Party" shall be defined not necessarily as the party obtaining a favorable judgment, but as the party which succeeds in obtaining a judgment equal to, or in excess of the last written offer made by that party to the other. The paragraph's purpose is to encourage the parties to resolve any disputes by settlement by the exchange written offers thereof prior to judgment, and shall be interpreted so as to reasonably carry out that purpose.

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 2, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED BY:** Christina Bennett, Director of Purchasing  
Eric R. Dill, Executive Director, Business Services  
Steve Ma, Associate Supt./Business

**SUBMITTED BY:** Ken Noah  
Superintendent

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

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### EXECUTIVE SUMMARY

The attached Amendment to Agreements Report summarizes one amendment to an agreement totaling \$0.00, or as listed on the attached report.

### RECOMMENDATION:

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

### FUNDING SOURCE:

As noted on attached list

ITEM 15E

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**

**AMENDMENT TO AGREEMENTS REPORT**

**Date: 12-10-09**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
01/01/10 – 12/31/10	EDCO Waste & Recycling Services	Extending the contract period for district wide recycling and waste disposal services without any price increases	General Fund 03-00	N/A

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 1, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED BY:** Stephen G. Ma  
Associate Superintendent, Business

**SUBMITTED BY:** Ken Noah, Superintendent

**SUBJECT:** APPROVAL OF BUSINESS REPORTS

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### EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

- a) Purchase Orders
- b) Instant Money
- c) Membership Listing

### RECOMMENDATION:

It is recommended that the Board approve the following business reports: a) Purchase Orders, b) Instant Money, and c) Membership Listing.

### FUNDING SOURCE:

Not applicable

js  
Attachments

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH  
FROM 11/03/09 THRU 12/01/09

1

ITEM 151

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
201532	11/03/09	03	BLICK, DICK (DICK BL	005	MATERIALS AND SUPPLI	\$54.67
201533	11/03/09	03	RASIX COMPUTER CENTE	005	MATERIALS AND SUPPLI	\$326.50
201534	11/03/09	03	WESTERN MICRO GRAPHI	001	OTHER SERV.& OPER.EX	\$12,000.00
201535	11/03/09	03	OFFICE DEPOT	005	MATERIALS AND SUPPLI	\$34.47
201536	11/03/09	03	SOUNDTREE	014	LIC/SOFTWARE	\$2,962.70
201537	11/04/09	06	SIERRA ACADEMY OF SA	030	OTHER CONTR-N.P.S.	\$29,390.28
201538	11/04/09	06	SIERRA ACADEMY OF SA	030	OTHER CONTR-N.P.S.	\$22,763.06
201539	11/04/09	03	WESTERN PSYCHOLOGICA	013	MATERIALS AND SUPPLI	\$259.47
201540	11/04/09	06	W A P A D H - WHITTI	030	OTHER CONTR-N.P.A.	\$84,150.00
201541	11/04/09	03	FRONTIER FENCE COMPA	025	REPAIRS BY VENDORS	\$367.50
201542	11/04/09	03	SIMPLEX-GRINNELL LP	025	REPAIRS BY VENDORS	\$583.48
201543	11/04/09	03	SIMPLEX-GRINNELL LP	025	REPAIRS BY VENDORS	\$633.76
201544	11/04/09	03	RASIX COMPUTER CENTE	014	MATERIALS AND SUPPLI	\$493.79
201545	11/04/09	03	PEARSON & AGS ASSESS	030	MATERIALS AND SUPPLI	\$415.07
201546	11/04/09	03	STAPLES ADVANTAGE	005	MATERIALS AND SUPPLI	\$1,000.00
201547	11/04/09	06	RASIX COMPUTER CENTE	005	MATERIALS AND SUPPLI	\$65.52
201548	11/04/09	03	RASIX COMPUTER CENTE	005	MATERIALS AND SUPPLI	\$139.45
201549	11/05/09	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$1,000.00
201550	11/05/09	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$500.00
201551	11/05/09	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$2,000.00
201552	11/05/09	03	AMERICAN RED CROSS	013	OTHER SERV.& OPER.EX	\$1,800.00
201553	11/05/09	06	PIONEER STATIONERS I	013	MATERIALS AND SUPPLI	\$46.76
201554	11/05/09	06	MOHR, KENNETH	030	MATERIALS AND SUPPLI	\$127.00
201555	11/05/09	03	B AND H PHOTO-VIDEO-	013	MATERIALS AND SUPPLI	\$86.46
201556	11/05/09	03	EXPLORE LEARNING	013	A/V CONTRACT	\$799.00
201557	11/05/09	06	A Z BUS SALES INC	028	MATERIALS-REPAIRS	\$1,919.30
201558	11/05/09	03	PROJECTOR LAMP EXPER	005	MATERIALS AND SUPPLI	\$388.67
201559	11/05/09	03	C D W G.COM	035	A/V CONTRACT	\$631.19
201560	11/05/09	03	TROXELL COMMUNICATIO	008	NON CAPITALIZED EQUI	\$2,163.30
201561	11/05/09	06	AMAZON.COM	012	TEXTBOOKS	\$24.09
201562	11/05/09	06	HOME DEPOT	005	MATERIALS AND SUPPLI	\$250.00
201563	11/05/09	03	ONE STOP TONER AND I	010	OFFICE SUPPLIES	\$317.45
201564	11/05/09	03	WARD'S NATURAL SCIEN	010	MATERIALS AND SUPPLI	\$116.15
201565	11/05/09	03	CAROLINA BIOLOGICAL	010	MATERIALS AND SUPPLI	\$61.16
201566	11/05/09	06	GOODHEART-WILLCOX	033	LIC/SOFTWARE	\$304.08
201567	11/05/09	03	QUALITY FLOORS BY GE	025	BLDG.-REPAIR MATERIA	\$760.00
201568	11/05/09	03	WAXIE SANITARY SUPPL	008	MATERIALS AND SUPPLI	\$289.01
201569	11/05/09	03	ONE STOP TONER AND I	008	MATERIALS AND SUPPLI	\$130.48
201570	11/05/09	03	ONE STOP TONER AND I	008	MATERIALS AND SUPPLI	\$168.54
201571	11/05/09	03	AMAZON.COM	004	MATERIALS AND SUPPLI	\$115.82
201572	11/05/09	03	COMPETITIVE EDGE	005	MATERIALS AND SUPPLI	\$1,283.25
201573	11/05/09	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$1,244.10
201574	11/05/09	03	AMAZON.COM	010	MATERIALS AND SUPPLI	\$89.38
201575	11/05/09	06	COMMUNICATIONS USA I	005	MATERIALS AND SUPPLI	\$304.50
201577	11/06/09	06	ROYAL BUSINESS GROUP	030	MATERIALS AND SUPPLI	\$20.66
201578	11/06/09	06	R C P BLOCK AND BRIC	013	MATERIALS AND SUPPLI	\$160.95
201579	11/06/09	03	PROTECH PRODUCTS, I	025	BLDG.-REPAIR MATERIA	\$697.22
201580	11/06/09	06	EDUCATIONAL DIRECTOR	024	MATERIALS AND SUPPLI	\$104.00
201581	11/06/09	03	ESTR PUBLICATIONS	010	MATERIALS AND SUPPLI	\$140.50
201582	11/06/09	03	PATHWAY COMMUNICATIO	035	REPAIRS BY VENDORS	\$375.00
201583	11/06/09	03	AMAZON.COM	013	MATERIALS AND SUPPLI	\$93.45
201584	11/06/09	03	WESCO DISTRIBUTION	008	MATERIALS AND SUPPLI	\$65.25
201585	11/06/09	03	TARGET	004	MATERIALS AND SUPPLI	\$587.12
201586	11/09/09	03	ROYAL BUSINESS GROUP	013	PRINTING	\$29.36
201587	11/09/09	03	METTLER-TOLEDO, INC.	013	NON CAPITALIZED EQUI	\$3,713.05

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
201590	11/09/09	03	UNITED HEALTH SUPPLI	008	MATERIALS AND SUPPLI	\$54.84
201591	11/09/09	03	DATEL SYSTEMS INC	004	MATERIALS AND SUPPLI	\$57.47
201592	11/09/09	03	RIDDELL/ALL AMERICAN	010	CLEANING/REPAIRS ATH	\$8,500.00
201593	11/09/09	03	SHIFFLER EQUIPMENT S	025	BLDG.-REPAIR MATERIA	\$66.67
201594	11/09/09	03	S E S CASTERS	025	BLDG.-REPAIR MATERIA	\$95.47
201595	11/09/09	03	COMMUNICATIONS USA I	008	MATERIALS AND SUPPLI	\$238.16
201596	11/09/09	06	AMAZON.COM	013	MATERIALS AND SUPPLI	\$85.52
201597	11/09/09	03	NEFF MOTIVATIONAL, I	010	MATERIALS AND SUPPLI	\$5,000.00
201598	11/09/09	03	JOSTENS, INC.	014	MATERIALS AND SUPPLI	\$18.06
201599	11/09/09	13	DELL COMPUTER CORPOR	035	MAT/SUP/EQUIP TECHNO	\$2,426.20
201600	11/09/09	03	RASIX COMPUTER CENTE	005	MATERIALS AND SUPPLI	\$81.41
201601	11/09/09	06	OAK GROVE INSTITUTE	030	OTHER CONTR-N.P.S.	\$29,635.20
201602	11/09/09	06	OAK GROVE INSTITUTE	030	OTHER CONTR-N.P.S.	\$31,845.20
201603	11/09/09	06	OAK GROVE INSTITUTE	030	OTHER CONTR-N.P.S.	\$29,635.20
201604	11/09/09	06	OAK GROVE INSTITUTE	030	OTHER CONTR-N.P.S.	\$29,635.20
201605	11/09/09	03	PACIFIC RIM HYDROSEE	025	OTHER SERV. & OPER.EX	\$4,704.00
201606	11/09/09	03	PACIFIC RIM HYDROSEE	025	OTHER SERV. & OPER.EX	\$4,410.00
201607	11/09/09	03	DOOR SERVICE & REPAI	025	REPAIRS BY VENDORS	\$1,499.00
201608	11/09/09	03	C A S B O	037	DUES AND MEMBERSHIPS	\$715.00
201609	11/09/09	25-19	BLAIR RASMUSSEN CONS	025	LAND IMPROVEMENTS	\$4,008.90
201610	11/09/09	06	GALE - A CENGAGE LEA	014	A/V CONTRACT	\$7,214.20
201611	11/09/09	03	STAPLES ADVANTAGE	005	MATERIALS AND SUPPLI	\$39.08
201612	11/09/09	06	INST OF EFFECTIVE ED	030	OTHER CONTR-N.P.S.	\$34,941.90
201613	11/09/09	06	INST OF EFFECTIVE ED	030	OTHER CONTR-N.P.S.	\$34,941.90
201614	11/09/09	06	INST OF EFFECTIVE ED	030	OTHER CONTR-N.P.S.	\$34,941.90
201615	11/09/09	06	INST OF EFFECTIVE ED	030	OTHER CONTR-N.P.S.	\$34,941.90
201616	11/09/09	06	INST OF EFFECTIVE ED	030	OTHER CONTR-N.P.S.	\$36,969.90
201617	11/09/09	06	INST OF EFFECTIVE ED	030	OTHER CONTR-N.P.S.	\$34,941.90
201618	11/09/09	06	INST OF EFFECTIVE ED	030	OTHER CONTR-N.P.S.	\$34,941.90
201619	11/09/09	06	INST OF EFFECTIVE ED	030	OTHER CONTR-N.P.S.	\$61,001.70
201620	11/09/09	06	INST OF EFFECTIVE ED	030	OTHER CONTR-N.P.S.	\$33,278.00
201621	11/09/09	06	INST OF EFFECTIVE ED	030	OTHER CONTR-N.P.S.	\$19,134.85
201622	11/09/09	06	INST OF EFFECTIVE ED	030	OTHER CONTR-N.P.S.	\$56,235.90
201623	11/09/09	06	INST OF EFFECTIVE ED	030	OTHER CONTR-N.P.S.	\$34,941.90
201624	11/09/09	06	XEROX CORPORATION	028	RENTS & LEASES	\$1,721.90
201625	11/10/09	25-19	D A D ASPHALT	025	LAND IMPROVEMENTS	\$7,802.55
201626	11/10/09	06	GAS EQUIPMENT SYSTEM	028	REPAIRS BY VENDORS	\$17,740.48
201627	11/12/09	03	HENRY SCHEIN	008	MATERIALS AND SUPPLI	\$67.77
201628	11/12/09	11	SAN DIEGUITO MASONIC	009	RENTS & LEASES	\$11,000.00
201629	11/12/09	03	GALE - A CENGAGE LEA	013	A/V CONTRACT	\$2,618.00
201630	11/12/09	03	SEHI-PROCOMP COMPUTE	008	MATERIALS AND SUPPLI	\$131.16
201631	11/12/09	03	FREDRICKS ELECTRIC I	025	REPAIRS BY VENDORS	\$1,125.75
201632	11/12/09	03	GREG LARSON SPORTS	012	MATERIALS AND SUPPLI	\$1,250.24
201633	11/12/09	11	RALPHS GROCERY COMPA	009	MATERIALS AND SUPPLI	\$400.00
201634	11/12/09	03	SAN DIEGO COUNTY OFF	024	CONFERENCE, WORKSHOP,	\$2,000.00
201635	11/12/09	03	ONE STOP TONER AND I	010	MATERIALS AND SUPPLI	\$288.15
201636	11/12/09	03	DEMCO INC	010	MATERIALS AND SUPPLI	\$405.75
201637	11/12/09	03	JUNIOR LIBRARY GUILD	010	OTHER BOOKS-LIBRARY	\$199.01
201638	11/12/09	03	PROMOSTITCH, INC	025	MATERIALS AND SUPPLI	\$219.44
201639	11/12/09	03	VIRCO MANUFACTURING	014	MATERIALS AND SUPPLI	\$1,289.67
201640	11/13/09	03	AMAZON.COM	004	MATERIALS AND SUPPLI	\$38.61
201641	11/13/09	03	CUSTODIAL PLUS SERVI	025	REPAIRS BY VENDORS	\$2,600.00
201642	11/13/09	25-19	COLLINS & AIKMAN FLO	025	IMPROVEMENT	\$10,989.07
201643	11/13/09	03	LOGICAL CHOICE TECHN	013	NON CAPITALIZED EQUI	\$11,179.15
201644	11/13/09	03	ALPHA GRAPHICS	004	PRINTING	\$253.65

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
201645	11/13/09	03	JANUS CORPORATION	025	REPAIRS BY VENDORS	\$1,300.00
201646	11/13/09	11	CARMEL VALLEY POOL/R	009	RENTS & LEASES	\$1,327.50
201647	11/13/09	03	CARMEL VALLEY POOL/R	012	RENTS & LEASES	\$1,386.00
201648	11/13/09	03	PROCURETECH	035	MATERIALS AND SUPPLI	\$2,671.75
201649	11/13/09	03	PROCURETECH	035	MATERIALS AND SUPPLI	\$384.75
201650	11/13/09	03	NATIONAL SCHOOL FORM	005	MATERIALS AND SUPPLI	\$324.41
201651	11/16/09	03	PACIFIC RIM HYDROSEE	025	OTHER SERV.& OPER.EX	\$1,800.00
201652	11/16/09	13	TAYLOR FREEZER	031	REPAIRS BY VENDORS	\$130.00
201653	11/16/09	06	SUMMERHILL SCHOOL, I	030	OTHER CONTR-N.P.S.	\$26,575.76
201654	11/16/09	25-19	RUSCO INC	025	EQUIPMENT	\$12,551.00
201655	11/16/09	06	DWAYNE LIZAR	030	PROF/CONSULT./OPER E	\$3,000.00
201656	11/16/09	03	SHOW CUE SYSTEMS	014	A/V CONTRACT	\$148.99
201657	11/17/09	03	HERFF JONES	010	PRINTING	\$200.00
201658	11/17/09	06	AMAZON.COM	004	MATERIALS AND SUPPLI	\$38.52
201660	11/17/09	03	CORPORATE EXPRESS	013	MATERIALS AND SUPPLI	\$780.00
201661	11/17/09	03	CABLE PIPE LEAK DETE	025	REPAIRS BY VENDORS	\$270.00
201662	11/17/09	06	FRONTIER FENCE COMPA	025	OTHER SERV.& OPER.EX	\$3,565.21
201663	11/17/09	03	CAL ED OPTICAL	013	REPAIRS BY VENDORS	\$2,046.13
201664	11/17/09	03	MICROSCOPE WORLD	013	NON CAPITALIZED EQUI	\$13,386.93
201665	11/17/09	03	AREY JONES EDUCATION	013	MAT/SUP/EQUIP TECHNO	\$30,856.45
201667	11/17/09	06	INSIGHT MEDIA	005	MATERIALS AND SUPPLI	\$422.28
201669	11/17/09	06	ONE STOP TONER AND I	013	MATERIALS AND SUPPLI	\$349.28
201670	11/17/09	06	WAXIE SANITARY SUPPL	013	MATERIALS AND SUPPLI	\$214.15
201671	11/17/09	06	HARBOR FREIGHT TOOLS	033	MATERIALS AND SUPPLI	\$500.00
201672	11/17/09	03	SAN DIEGO WEB OFFSET	013	PRINTING	\$1,438.76
201673	11/17/09	06	MERIDIAN EDUCATION	005	MATERIALS AND SUPPLI	\$288.11
201674	11/17/09	03	N A C A C	010	DUES AND MEMBERSHIPS	\$160.00
201675	11/17/09	03	AMERICAN SCHOLASTIC	004	FEES - ADMISSIONS, T	\$70.00
201677	11/17/09	03	TECHNOFIT, INC.	014	REPAIRS BY VENDORS	\$453.80
201678	11/17/09	03	22ND DISTRICT AGRICU	005	RENTS & LEASES	\$5,800.00
201679	11/17/09	25-19	YANT, DAVE SIGNS	025	LAND IMPROVEMENTS	\$2,500.00
201680	11/17/09	03	CA MATHEMATICS LEAGU	014	FEES - ADMISSIONS, T	\$75.00
201681	11/17/09	03	NATL ASSESSMENT & TE	014	MATERIALS AND SUPPLI	\$200.00
201682	11/17/09	06	DOZBABA, ROLLY AND/O	030	OTHER SERV.& OPER.EX	\$2,700.00
201683	11/17/09	06	WESELOH CHEVROLET CO	028	REPAIRS BY VENDORS	\$124.84
201684	11/19/09	03	SEHI-PROCOMP COMPUTE	008	NON CAPITALIZED EQUI	\$800.66
201685	11/19/09	03	FREDRICKS ELECTRIC I	025	OTHER SERV.& OPER.EX	\$1,125.75
201686	11/19/09	03	STATE OF CALIFORNIA	025	FEES - ADMISSIONS, T	\$245.00
201687	11/19/09	06	NAVIANCE	024	A/V CONTRACT	\$2,567.48
201688	11/19/09	03	PAXTON/PATTERSON	004	MATERIALS AND SUPPLI	\$630.70
201689	11/19/09	03	BREVIQ PLUMBING	025	REPAIRS BY VENDORS	\$5,750.00
201690	11/19/09	25-19	WAUSAU TILE	025	LAND IMPROVEMENTS	\$4,031.94
201691	11/19/09	03	D A D ASPHALT	025	REPAIRS BY VENDORS	\$2,858.20
201692	11/19/09	03	D A D ASPHALT	025	REPAIRS BY VENDORS	\$2,018.80
201693	11/19/09	03	PACIFIC RIM HYDROSEE	025	OTHER SERV.& OPER.EX	\$975.00
201694	11/19/09	03	SEASIDE HEATING AND	025	REPAIRS BY VENDORS	\$2,350.00
201695	11/19/09	03	NORTH COUNTY CONFERE	014	DUES AND MEMBERSHIPS	\$350.00
201696	11/19/09	25-19	FREDRICKS ELECTRIC I	025	MATERIALS AND SUPPLI	\$1,826.00
201697	11/19/09	06	BANYAN TREE LEARNING	030	OTHER CONTR-N.P.S.	\$2,171.24
201698	11/19/09	03	URBAN TREE CARE, INC	025	OTHER SERV.& OPER.EX	\$1,370.00
201699	11/19/09	03	PROCURETECH	035	SOFTWARE/DP SUPPLIES	\$592.73
201700	11/19/09	06	DELGIUDICE, ANTHONY	030	OTHER SERV.& OPER.EX	\$1,680.00
201701	11/19/09	06	BORTNICK, GLENN AND/	030	OTHER SERV.& OPER.EX	\$1,680.00
201702	11/19/09	06	FISH, JAYNEE	030	OTHER SERV.& OPER.EX	\$2,000.00
201703	11/19/09	03	RASIX COMPUTER CENTE	003	DUPLICATING SUPPLIES	\$242.40

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
201704	11/19/09	03	RASIX COMPUTER CENTE	003	MATERIALS AND SUPPLI	\$84.73
201705	11/19/09	06	RASIX COMPUTER CENTE	030	MATERIALS AND SUPPLI	\$218.02
201706	11/19/09	03	XEROX CORPORATION	020	OFFICE SUPPLIES	\$116.37
201707	11/20/09	03	RASIX COMPUTER CENTE	005	MATERIALS AND SUPPLI	\$226.87
201708	11/20/09	03	GALE - A CENGAGE LEA	005	A/V CONTRACT	\$4,560.00
201709	11/20/09	03	GALE - A CENGAGE LEA	005	A/V CONTRACT	\$3,610.00
201710	11/20/09	03	DELL COMPUTER CORPOR	013	MAT/SUP/EQUIP TECHNO	\$18,892.24
201711	11/20/09	03	TROXELL COMMUNICATIO	012	MATERIALS AND SUPPLI	\$497.32
201712	11/20/09	03	C C S PRESENTATION S	012	NON CAPITALIZED EQUI	\$609.00
201713	11/20/09	03	XEROX CORPORATION	012	RENTS & LEASES	\$8,525.84
201714	11/23/09	03	LAB AIDS	003	MATERIALS AND SUPPLI	\$48.72
201715	11/23/09	06	BOB BAKER CRYSLER-JE	028	MATERIALS-REPAIRS	\$370.62
201716	11/23/09	03	A B C - CLIO	005	A/V CONTRACT	\$1,600.00
201717	11/23/09	03	COMPETITIVE EDGE	005	MATERIALS AND SUPPLI	\$271.88
201718	11/23/09	03	RASIX COMPUTER CENTE	020	OFFICE SUPPLIES	\$485.97
201719	11/23/09	03	RASIX COMPUTER CENTE	005	MATERIALS AND SUPPLI	\$53.25
201720	11/23/09	03	XEROX CORPORATION	012	RENTS & LEASES	\$7,050.80
201721	11/24/09	03	SAN DIEGO SCENIC TOU	028	FLD. TRIPS BY PRV. C	\$10,000.00
201722	11/24/09	03	AMERICAN FENCE & SEC	025	RENTS & LEASES	\$2,932.16
201723	11/24/09	06	YELLOWSTONE BOYS & G	030	OTHER CONTR-N.P.S.	\$18,616.50
201724	11/24/09	06	YELLOWSTONE BOYS & G	030	OTHER CONTR-N.P.S.	\$18,625.50
201725	11/24/09	06	YELLOWSTONE BOYS & G	030	OTHER CONTR-N.P.S.	\$19,552.00
201726	11/24/09	03	SOUTHWESTERN LLRW CO	037	HAZARDOUS WASTE DISP	\$55.00
201727	11/24/09	03	STAPLES ADVANTAGE	005	MATERIALS AND SUPPLI	\$8,000.00
201728	11/24/09	06	A M D I (ADVANCED MU	030	MAT/SUP/EQUIP TECHNO	\$789.13
201729	11/24/09	03	PROCURETECH	035	MATERIALS AND SUPPLI	\$1,054.65
201730	11/24/09	03	PROCURETECH	035	MAT/SUP/EQUIP TECHNO	\$684.04
201731	11/30/09	06	BRIDGES EDUCATIONAL	030	OTHER CONTR-N.P.A.	\$5,000.00
201732	12/01/09	06	ONE STOP TONER AND I	008	MATERIALS AND SUPPLI	\$76.11
201733	12/01/09	03	BREVIG PLUMBING	025	OTHER SERV.& OPER.EX	\$12,300.00
201734	12/01/09	06	PEPPER OF LOS ANGELE	014	MATERIALS AND SUPPLI	\$4,000.00
201735	12/01/09	11	WILLIAMS, LESLIE	009	MATERIALS AND SUPPLI	\$600.00
201736	11/17/09	06	BARNES & NOBLE BOOKS	004	MATERIALS AND SUPPLI	\$25.12
700033	11/09/09	03	ED REAMER'S REFRIGER	005	REPAIRS BY VENDORS	\$100.44
700034	11/13/09	03	C B L DATA RECOVERY	035	REPAIRS BY VENDORS	\$1,750.00
700035	11/06/09	03	ONE STOP TONER AND I	010	OFFICE SUPPLIES	\$173.99
700037	12/01/09	03	SIMPLEX-GRINNELL LP	025	REPAIRS BY VENDORS	\$536.81
REPORT TOTAL						\$1,168,443.35



ITEM 15I

*INSTANT MONEY REPORT FOR THE PERIOD 11/03/09 THROUGH 12/01/09*

<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
10439	US POSTMASTER	\$185.00
10440	Dept of Pesticide Reg./Cashier	\$120.00
10441	SECRETARY OF STATE	\$40.00
10442	National Notary Association	\$98.00
10443	Dept of Pesticide Reg./Cashier	\$180.00
10444	Party City	\$50.00
10445	FEDEX	\$72.29
	<i>Total</i>	<hr/> \$745.29

ITEM 15I

Individual Membership Listings  
For the Period of November 3, 2009 through December 1, 2009

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
Danielle Martinez	National Association for College Admission Counseling	\$160

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 2, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED AND  
SUBMITTED BY:** Ken Noah, Superintendent

**SUBJECT:** DISTRICT STRATEGIC PLAN

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### EXECUTIVE SUMMARY

The final draft of the San Dieguito Union High School District Strategic Plan was presented to the Board for review, discussion and input on November 12, 2009, during their Regular Meeting. Attached is the final version of that plan.

### RECOMMENDATION:

That the Board adopt the San Dieguito Union High School District Strategic Plan, 2009-10, as shown in the attached supplement.

### FUNDING SOURCE:

Not applicable

KN/bb

# San Dieguito Union High School District

Ken Noah  
Superintendent

## 2009 - 10 DISTRICT STRATEGIC PLAN



To Provide a  
World-Class Education  
for All Students

*Engaged, Inspired, Prepared*  
San Dieguito Union High School District

**San Dieguito Union High School District**  
**STRATEGIC PLAN**



*To Provide a World-Class Education for All Students  
Engaged, Inspired, Prepared*

# SDUHSD STRATEGIC PLAN

ITEM 16

2009-10

## BOARD POLICY 0400

## STRATEGIC PLAN

### PHILOSOPHY-GOALS-OBJECTIVES AND COMPREHENSIVE PLANS

#### STRATEGIC PLAN

In order to provide a clear focus for district programs, activities and operations, the Board of Trustees shall adopt a Strategic Plan that sets direction for the district which is focused on student learning and describes what the Board wants its schools to achieve.

The Superintendent or designee shall recommend an appropriate process for establishing and/or reviewing the district's Strategic Plan which is inclusive of parents/guardians, students, staff and community members.

The Board shall review the district Strategic Plan at least once each year. Following these reviews the Board may revise or reaffirm the direction it has established for the district.

The Superintendent or designee shall communicate the district's Strategic Plan to staff, parents/guardians and the community and shall regularly report to the Board regarding district progress toward meeting the Plan's annual priorities.



To Provide a  
World-Class Education  
for All Students

*Engaged, Inspired, Prepared*

San Dieguito Union High School District

# San Dieguito Union High School District **STRATEGIC PLAN**

**ENGAGED**

**To provide a world-class education for all students through quality programs that engage students, inspire achievement and service to others, prepare them to be lifelong learners and responsible members of society**

**INSPIRED**

**PREPARED**

# SDUHSD STRATEGIC PLAN

2009-10

# V I S I O N

## “ENGAGED, INSPIRED, PREPARED”

To provide a world-class education for all students through quality programs that engage students, inspire achievement and service to others, prepare them to be lifelong learners and responsible members of society.



To Provide a  
World-Class Education  
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*Engaged, Inspired, Prepared*

San Dieguito Union High School District





# SDUHSD STRATEGIC PLAN

2009-10

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## “HIGH QUALITY STAFF”

- ◆ Achievement
- ◆ Character
- ◆ Relevance
- ◆ Engagement
- ◆ Equity & Access
- ◆ Creativity, Innovation, Critical Thinking
- ◆ Diversity

## “COMMUNITY CONNECTEDNESS”



To Provide a  
World-Class Education  
for All Students

*Engaged, Inspired, Prepared*

San Dieguito Union High School District

**ALL STUDENTS CAN LEARN:  
Not on the same day . . . Not in the same way.  
Each has talents to be discovered, skills to be developed,  
and a mind to be nourished, which is the shared  
responsibility of the community.**

**WHAT  
WE  
BELIEVE**

**A positive, safe and  
supportive learning  
environment is necessary  
for an effective education.**

**Resources must be aligned  
with the core mission of the  
district to maximize student  
achievement and success.**

**Students, as lifelong  
learners, learn best when  
they are actively engaged  
in their learning and use  
relevant applications for  
solving problems.**

**Instruction, staff  
development and  
assessment efforts must  
be aligned to maximize  
effective achievement of  
goals.**

**As members of an  
inclusive community we  
must all model respect and  
demonstrate the highest  
ethical behavior.**

**Student success and  
well-being are best achieved  
through a balanced program  
that addresses the intellectual,  
physical, artistic, social, and  
emotional development  
of each student.**

**Individual needs are best  
met by a variety of  
instructional techniques  
and technologies providing  
options for students inside  
and outside the classroom.**

# SDUHSD STRATEGIC PLAN

2009-10

## W H A T W E B E L I E V E

### ◆ ALL STUDENTS CAN LEARN:

Not on the same day...Not in the same way. Each has talents to be discovered, skills to be developed, and a mind to be nourished, which is the shared responsibility of the community.

- ◆ Students, as lifelong learners, learn best when they are actively engaged in their learning and use relevant applications for solving problems.
- ◆ Instruction, staff development and assessment efforts must be aligned to maximize effective achievement of goals.
- ◆ Student success and well-being are best achieved through a balanced program that addresses the intellectual, physical, artistic, social, and emotional development of each student.
- ◆ Individual needs are best met by a variety of instructional techniques and technologies providing options for students inside and outside the classroom.
- ◆ As members of an inclusive community we must all model respect and demonstrate the highest ethical behavior.
- ◆ A positive, safe and supportive learning environment is necessary for an effective education.
- ◆ Resources must be aligned with the core mission of the district to maximize student achievement and success.



To Provide a  
World-Class Education  
for All Students

*Engaged, Inspired, Prepared*

San Dieguito Union High School District

**Supporting the needs and welfare of each student**

**Fostering a desire for lifelong learning, achievement and service to others**

**Pursuing a culture where all students are engaged in rigorous, relevant & technology-rich curriculum**

**Sharing a commitment to high expectations for the growth and achievement of each student and staff member**

**PRIORITIES:  
WHAT MATTERS MOST**

**Continuously improving our organization**

**Developing meaningful relationships among students & families**

**Encouraging consistency, creativity and innovation to attain the vision**

**Respecting and valuing the diversity of our community**

**Engaging students, parents and community members as partners in the educational process**

**Cultivating involvement and empowerment**

**Employing quality personnel who are knowledgeable, skilled and care deeply about young people**

# SDUHSD STRATEGIC PLAN

2009-10

## P R I O R I T I E S

### WHAT MATTERS MOST

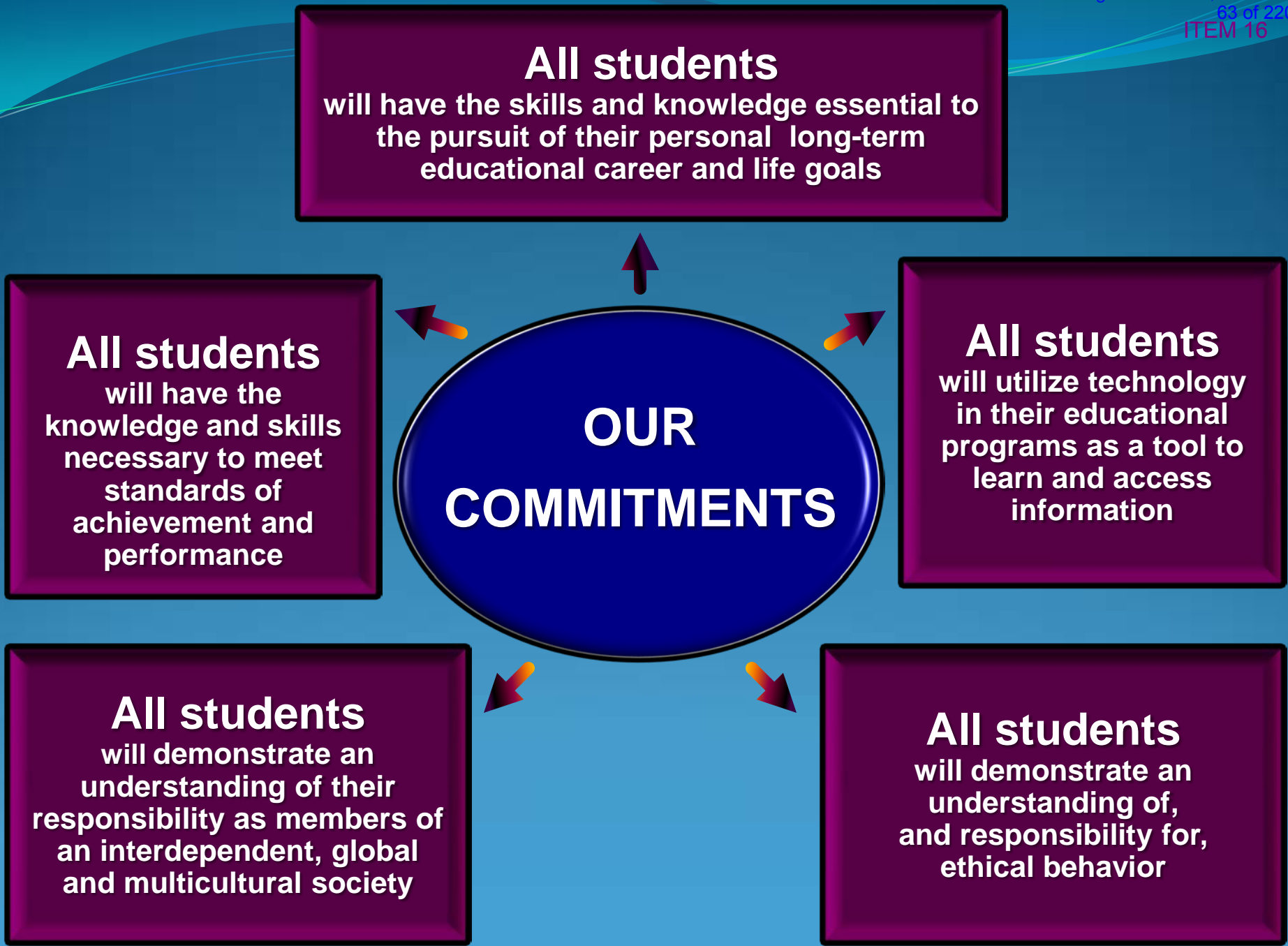
- ◆ Fostering a desire for lifelong learning, achievement and service to others
- ◆ Sharing a commitment to high expectations for the growth and achievement of each student and staff member
- ◆ Supporting the needs and welfare of each student
- ◆ Encouraging consistency, creativity and innovation to attain the vision
- ◆ Continuously improving our organization
- ◆ Pursuing a culture where all students are engaged in rigorous, relevant & technology-rich curriculum
- ◆ Developing meaningful relationships among students & families
- ◆ Engaging students, parents and community members as partners in the educational process
- ◆ Cultivating involvement & empowerment
- ◆ Respecting and valuing the diversity of our community
- ◆ Employing quality personnel who are knowledgeable, skilled and care deeply about young people.



To Provide a  
World-Class Education  
for All Students

*Engaged, Inspired, Prepared*

San Dieguito Union High School District



**All students**  
will have the skills and knowledge essential to the pursuit of their personal long-term educational career and life goals

**All students**  
will have the knowledge and skills necessary to meet standards of achievement and performance

**All students**  
will utilize technology in their educational programs as a tool to learn and access information

**All students**  
will demonstrate an understanding of their responsibility as members of an interdependent, global and multicultural society

**All students**  
will demonstrate an understanding of, and responsibility for, ethical behavior

# SDUHSD STRATEGIC PLAN

2009-10

## OUR COMMITMENTS

- ◆ All students will have the skills and knowledge essential to the pursuit of their personal long-term educational, career and life goals.
- ◆ All students will have the knowledge and skills necessary to meet standards of achievement and performance.
- ◆ All students will demonstrate an understanding of their responsibility as members of an interdependent, global, and multicultural society.
- ◆ All students will demonstrate an understanding of and responsibility for ethical behavior.
- ◆ All students will utilize technology in their educational programs as a tool to learn and access information.



To Provide a  
World-Class Education  
for All Students

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San Dieguito Union High School District





# SDUHSD STRATEGIC PLAN

2009-10

## A R E A S O F F O C U S

- ◆ Leadership and unique school culture
- ◆ Rigorous, relevant, coherent curriculum
- ◆ Instructional best practice in support of student learning and engagement
- ◆ Assessment and accountability
- ◆ Student support systems & practices
- ◆ 21<sup>st</sup> Century technology and learning
- ◆ Quality staff and professional learning
- ◆ Family & community partnerships
- ◆ Safe & welcoming schools
- ◆ Resources & physical learning environments



To Provide a  
World-Class Education  
for All Students

*Engaged, Inspired, Prepared*

San Dieguito Union High School District

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 1, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED BY:** David Jaffe  
Executive Director, Curriculum & Assessment

**SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** Site Plans for Student Achievement

-----

### EXECUTIVE SUMMARY

#### ***Single Plan for Student Achievement***

State law requires that school-level plans for programs funded through the Consolidated Application\* be consolidated in a Single Plan for Student Achievement (Education Code 64001), developed by school-site councils with the advice of any applicable school advisory committees. This is the second reading of the school plans. The content of the school plans includes school goals, activities and expenditures for improving the academic performance of student to the proficient level and above. The plan delineates the actions that are required for program implementation and serves as the school's guide in evaluating progress toward meeting the goals.

\*The Consolidated Application is the fiscal mechanism used by the California Department of Education to distribute categorical funds from various state and federal programs to county offices, school districts and charter schools throughout California.

#### **RECOMMENDATION:**

It is recommended that the Board approve Site Plans for Student Achievement for each of the schools at the December 10, 2009 Board meeting.

#### **FUNDING SOURCE:**

Consolidated Application Programs (Title I, EIA, ELAP and SIP)

## ITEM 17

**Overview - Single Plan for Student Achievement (SPSA) 2009-2010**

- Each plan focuses on improving academic achievement for all students and for students in subgroups. Each school analyzed data from the following sources to set current academic goals:
  - ◆ California Standards Test (CST)
  - ◆ California High School Exit Exam (CAHSEE)
  - ◆ California English Language Development Test (CELDT)
  - ◆ Advanced Placement enrollment numbers

The methods for improving achievement are unique to each school reflecting the personal commitment that sites have put forward in personalizing these plans to their own site needs.

- All plans have been developed by the school-site councils advised by the District Office's Educational Services Department, school academic departments and applicable school advisory committees, including:
  - ◆ English Learner Advisory Committee
  - ◆ Site Advisory Committee for Special Education Programs
  - ◆ Site Gifted and Talented Advisory Committee
- The Educational Services Department has led the schools in establishing a process for analyzing data, developing student achievement goals and involving administrators, teachers and parents in the development of the SPSA.
- All schools set goals in the following areas:
  - ◆ Increase the number of students proficient in English, Mathematics, Science and Social Science
  - ◆ Increase the number of students testing at grade level in Algebra I
  - ◆ Increase the number of students in subgroups enrolling in and successfully completing Honors/AP level coursework
  - ◆ Creating safe environments where students feel connected to school
- Within each general goal for English, Mathematics, Science and Social Science, schools set sub-goals targeting underperforming students across all subgroups.
- Growth targets in the various goals range from a 2% to 25% increase in number of proficient students, based on site specific discussions, baseline data and actual performance on the 2008-2009 goals.
- All required Signature sheets and Assurances are on file for each site plan.
- Site Plan budgets vary in terms of allocations, based on categorical program participation, and have been reviewed to ensure spending/activities are in compliance with funding regulations. Note: AVID tutors are listed under "TIIG (Targeted Instructional Improvement Grant) Program Additional Support" and in some cases there is not a budgeted amount. Each AVID section has been allotted 400 tutor hours per year using TIIG funds. This equates to roughly \$6,000 per AVID section.
- Educational Services and School Site Councils will continue to monitor progress on goals/activities/funding and may adjust those accordingly on a needs' basis. Any modifications/adjustments (including discretionary money expenditures) will be submitted to the Board of Trustees in an addendum format for approval.

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 2, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED AND SUBMITTED BY:** Ken Noah,  
Superintendent

**SUBJECT:** CSBA DELEGATE ASSEMBLY / 2010  
NOMINATION PROCEDURES, DEADLINES

.....

### EXECUTIVE SUMMARY

Each year, the California School Board Association Delegate Assembly provides Board members opportunity to nominate Board member candidates within their geographical region or subregion to serve on the Delegate Assembly. Elected delegates serve a two-year term. Those elected in 2010 will serve beginning April 1 through March 31, 2012. The deadline for nominations for 2010 will be Thursday, January 7, 2010.

### RECOMMENDATION:

That the Board nominate Board Member Candidates for the California School Board Association Delegate Assembly, 2010.

### FUNDING SOURCE:

Not applicable

KN/bb



# CSBA 2010 Delegate Assembly Nomination Form

**Due: Thursday, January 7, 2010** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

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

The Board of Education of the San Dieguito Union High School District  
(Nominating School District or COE)

wishes to nominate: \_\_\_\_\_  
(Nominee)

The nominee is a member of the \_\_\_\_\_  
(Nominee's School District or COE)

and is a member of the California School Boards Association.

Attached is the nominee's required completed one-page biographical sketch and optional one-page, single-sided, résumé.

\_\_\_\_\_  
Board Clerk or Board Secretary (signed)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Clerk or Board Secretary (printed)

**PLEASE NOTE:**

The nomination and biographical sketch form must be faxed or U.S. postmarked no later than **Thursday, January 7, 2010**. *Nominations U.S. postmarked or faxed after January 7 cannot be accepted.* Any questions, please contact Michelle Neto at (800) 266-3382.

**Return nomination to:**  
California School Boards Association  
3100 Beacon Blvd., P.O. Box 1660 | West Sacramento, CA 95691-1660  
(916) 371-4691 (800) 266-3382 | Fax: (916) 371-3407 or (916) 669-3305 | www.csba.org

# IMPORTANT

## Deadline date for nomination and biographical sketch forms: **Thursday, January 7, 2010**

### Important 2010 Dates to keep in mind:

- Thursday, January 7: U.S. Postmark or fax deadline for *required* Nomination and Biographical Sketch Forms
- By Monday, February 1: Ballots mailed to Member Boards
- February 1 – March 15: Boards vote for Delegates
- Monday, March 15: Deadline for the ballots to be returned to CSBA (U.S. Postmark ONLY)
- By Wednesday, March 31: Ballots to be tallied
- By Thursday, April 1: Election results, except for run-offs, will be posted on CSBA's Web site
- Friday, April 30: Deadline for run-off ballots (U.S. Postmark ONLY)
- Saturday, May 22 – Sunday, May 23: Delegate Assembly meeting in Sacramento



## CSBA DELEGATES WHOSE ELECTED TERM EXPIRES IN 2010

ITEM 18

Below are the names of Delegates in each region/subregion whose term expires in 2010 and are up for re-election, if they choose to run. Delegates must be nominated by a CSBA member board that is located within the region or subregion. If a subregion is not listed, it is because the Delegate's term has not expired. *Nomination and Biographical Sketch forms are due by Thursday, January 7, 2010.*

### **REGION 1 - Counties: Del Norte, Humboldt, Lake, Mendocino**

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

Sarie Toste (Northern Humboldt Union HSD)

### **REGION 2 - Counties: Lassen, Modoc, Plumas, Shasta, Siskiyou, Trinity**

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

Janet B. Starceovich (Janesville Union ESD)

### **REGION 3 - Counties: Marin, Napa, Solano, Sonoma**

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#### **Subregion 3-A (Sonoma)**

Ron Abler (Forestville Union ESD)

#### **Subregion 3-C (Solano)**

Charles B. Wood (Fairfield-Suisun USD)

#### **Subregion 3-D (Marin)**

Cindi Clinton (Novato USD)

### **REGION 4 - Counties: Butte, Colusa, Glenn, Nevada, Placer, Sierra, Sutter, Tehama, Yuba**

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

Rhonda J. Johnson (Red Bluff Joint Union HSD)

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

Vacant (Two-Year Term)

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

Lynn MacDonald (Placer Union HSD)

### **REGION 5 - Counties: San Francisco, San Mateo**

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

Karen L. Clancy (Belmont-Redwood Shores ESD)

Peter H. Hanley (San Mateo Union HSD)

### **REGION 6 - Counties: Alpine, Amador, El Dorado, Mono, Sacramento, Yolo**

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#### **Subregion 6-A (Yolo)**

Mary Leland (Washington USD)

#### **Subregion 6-B (Sacramento)**

Janis Green (Twin Rivers USD)

Bruce Roberts (Natomas USD)

Teresa Stanley (Folsom-Cordova USD)

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

Ellen Driscoll (Rescue Union ESD)

### **REGION 7 - Counties: Alameda, Contra Costa**

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

Laura Canciamilla (Pittsburg USD)

Kathi McLaughlin (Martinez USD)

Raymond Valverde (Liberty Union HSD)

#### **Subregion 7-B (Alameda)**

Gwen Estes (New Haven USD)

George Granger (Castro Valley USD)

Michael McMahon (Alameda City USD)

Anne White (Livermore Valley Joint USD)

### **REGION 8 - Counties: Calaveras, Mariposa, Merced, San Joaquin, Stanislaus, Tuolumne**

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

Richard J. Jones (Lodi USD)

Diana Machado (Linden USD)

Evelyn Moore (Manteca USD)

#### **Subregion 8-C (Stanislaus)**

Faye Lane (Ceres USD)

#### **Subregion 8-D (Merced)**

Ida M. Johnson (Merced Union HSD)

Vacant (One-Year Term)

### **REGION 9 - Counties: Monterey, San Benito, San Luis Obispo, Santa Cruz**

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

Bernard Bricmont (Live Oak ESD)

Vacant (Two-Year Term)

#### **Subregion 9-B (Monterey)**

Bettye L. Lusk (Monterey Peninsula USD)

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

Mark Buchman (San Luis Coastal USD)

### **REGION 10 - Counties: Fresno, Kings, Madera**

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#### **Subregion 10-B (Fresno)**

Darrell Carter (West Fresno ESD)

Gilbert F. Coelho (Firebaugh-Las Deltas USD)

Betsy J. Sandoval (Clovis USD)

#### **Subregion 10-C (Kings)**

Vacant (Two-Year Term)





**REGION 11 - Counties: Santa Barbara, Ventura & Las Virgenes USD**

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

Karen Anderson (Montecito Union ESD)

**Subregion 11-B (Ventura County and Las Virgenes USD)**

Darlene A. Bruno (Hueneme ESD)

Rob Collins (Simi Valley USD)

Deborah D. DeVries (Oxnard ESD)

Jan Iceland (Oak Park USD)

**REGION 12 - Counties: Kern, Tulare**

**Subregion 12-A (Tulare)**

Donna S. Martin (Visalia USD)

Richard Morris (Porterville USD)

Vacant (One-Year Term)

**Subregion 12-B (Kern)**

William H. Farris (Sierra Sands USD)

Ralph Nelson (Southern Kern USD)

**REGION 15 - Counties: Orange County and Lowell Jt. USD**

Tammie Bullard (Tustin USD)

Shirley Carey (Huntington Beach City ESD)

Meg Cutuli (Los Alamitos USD)

Judy Franco (Newport-Mesa USD)

Susan Henry (Huntington Beach Union HSD)

Donna McDougall (Cypress ESD)

Esther H. Wallace (Magnolia ESD)

Sharon Wallin (Irvine USD)

Vacant (One-Year Term)

**REGION 16 - Counties: Invo, San Bernardino**

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

Holly Eckes (Adelanto ESD)

Cathline Fort (Etiwanda ESD)

Judy M. Munoz (Victor Valley Union HSD)

Caryn Payzant (Alta Loma ESD)

Wilson So (Apple Valley USD)

Donna West (Redlands USD)

Vacant (Two-Year Term)

**REGION 17 - County: San Diego**

Doug Dechairo (Valley Center-Pauma USD)

Katie Dexter (Lemon Grove SD)

James Grier, Jr. (National SD)

Barbara Groth (San Dieguito Union HSD)

Steve Lilly (Vista USD)

Bertha J. Lopez (Sweetwater Union HSD)

Dan Lopez (Ramona USD)

Raquel Marquez-Maden (San Ysidro ESD)

Anne Renshaw (Fallbrook Union ESD)

**REGION 18 - Counties: Imperial, Riverside**

**Subregion 18-A (Riverside)**

Jesus M. Holguin (Moreno Valley USD)

Marla Kirkland (Val Verde USD)

Matteo Monica (Desert Sands USD)

Tom Thomas (Lake Elsinore USD)

Vacant (Two-Year Term)

Vacant (Two-Year Term)

**Subregion 18-B (Imperial)**

Salvador Pacheco (Calexico USD)

Vacant (One-Year Term)

**REGION 20 - County: Santa Clara**

Frank Biehl (East Side Union HSD)

Cynthia Chang (Los Gatos-Saratoga Jt. Union HSD)

Judy Hannemann (Mountain View-Los Altos Un. HSD)

Kathleen Sullivan (Morgan Hill USD)

Dana Tom (Palto Alto USD)

Vacant (One-Year Term)

**REGION 22 – Los Angeles County: North Los Angeles**

Albert S. Beattie, Sr. (Antelope Valley Union HSD)

Gwendolyn Farrell (Westside Union ESD)

John Altin Ginn (Eastside Union SD)

**REGION 23 – Los Angeles County: San Gabriel Valley and East Los Angeles**

**Subregion 23-A**

Bob Bruesch (Garvey ESD)

Ed Honowitz (Pasadena USD)

Gregory Krikorian (Glendale USD)

**Subregion 23-B**

Gilbert G. Garcia (Rowland USD)

**Subregion 23-C**

Rosemary Garcia (Azusa USD)

Camie Poulos (West Covina USD)

Joseph Probst (Charter Oak USD)

**REGION 24 – Los Angeles County: Southwest Crescent**

Leighton Anderson (Whittier Union HSD)

Dora M. De La Rosa (Palos Verdes Peninsula USD)

Vivian Hansen (Paramount USD)

Donald E. LaPlante (Downey USD)

Barbara Lucky (Palos Verdes Peninsula USD)

Sylvia V. Macias (South Whittier ESD)

Ann M. Phillips (Lawndale ESD)

Mark Steffen (Torrance USD)

10/7/09





# Providing Leadership for California's School Districts and County Offices of Education

## ABOUT THE DELEGATE ASSEMBLY

CSBA's Delegate Assembly is a vital link in the Association's governance structure. The Delegate Assembly sets the general policy direction for the Association. Working with local districts, county offices, the Board of Directors and Executive Committee, Delegates ensure that the Association reflects the interests of school districts and county offices of education throughout the state.

The Delegate Assembly is made up of approximately 270+ Delegates who are elected by local board members in 21 geographic regions throughout the state. Some geographic regions have been further divided into subregions. Ex-officio members of the Delegate Assembly with all privileges of membership include members of CSBA's Board of Directors, past presidents of CSBA and the immediate past

president of the California County Boards of Education (CCBE).

Delegates serve two-year terms beginning April 1. They meet twice a year to conduct business, and may also meet with the other Delegates and the Director within their region. Furthermore, they participate in CSBA events and they maintain contact with local boards in their region.

### CSBA GOVERNANCE

Delegates and Directors are CSBA's key governance links. They enable the Association to serve California's more than 1,000 school districts and county offices of education and its more than 5,000 locally elected school board members.



**1,000+ School Districts and County Offices of Education with 5,000+ School and County Board Members**  
(Divided into geographic regions)



**Delegate Assembly**  
(270+ Delegates elected by local boards in each CSBA region)

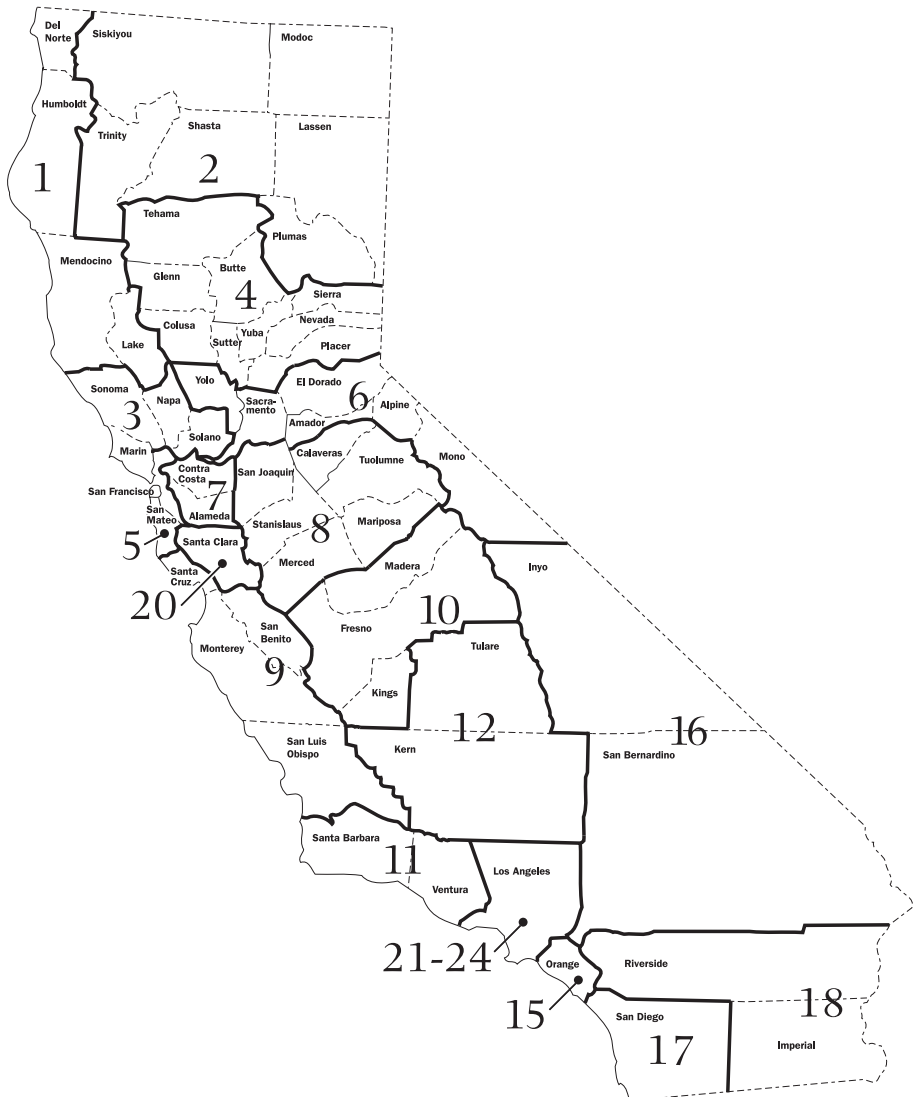


**Board of Directors**  
(26 Directors elected by the Delegate Assembly)



**Executive Committee**  
(4 officers elected by the Delegate Assembly, plus the Executive Director)

### CSBA GEOGRAPHIC REGION MAP



(continued)

## BECOMING A DELEGATE

### QUALIFICATIONS

To be eligible to serve on CSBA's Delegate Assembly, a board member must:

- be a trustee of a district or county office of education that is a current member of CSBA; and
- be a trustee of a district or county office of education within the geographic region or subregion which the Delegate will represent.

### TERM OF OFFICE

The term of office for each Delegate is two years and begins on April 1. Within each region, approximately half of the Delegates are elected in even-numbered years and half in odd-numbered years.

### APPOINTMENTS TO THE DELEGATE ASSEMBLY

Districts with an ADA of 30,000–39,999 may appoint one Delegate. Additional appointments may be made as follows:

40,000–99,999 ADA:

two Delegate seats

100,000–299,999 ADA:

three Delegate seats

300,000 ADA or higher:

seven Delegate seats

These districts also may participate in the nomination and selection of the other Delegates from that region or subregion.

## ROLES AND RESPONSIBILITIES OF DELEGATES

Delegates set the general policy direction and fulfill a critical governance role within the Association. They communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Delegates give policy and legislative direction through the adoption of the Policy Platform every two years and the adoption of other policy statements as needed. They also speak on issues and provide direct advocacy on behalf of the Association.

Delegates play an important communications and support role within their region. They also elect the Association's officers and Board of Directors. The authority and primary duties of Delegates are contained in the CSBA Bylaws.

### DELEGATES' ROLES AND RESPONSIBILITIES

Primary responsibilities of Delegates include:

- providing a link to other public officials at the local, state and national levels;
- providing a communications link between local board members and the regional Director;
- attending all Delegate Assembly meetings;
- adopting the Policy Platform which guides the Association's policy and political leadership activities;
- as needed, adopting policies and positions to supplement the Platform;
- providing testimony and input on critical issues;
- electing the officers, Board of Directors and Nominating Committee members;
- adopting the Association's Bylaws;
- serving on committees, task forces and focus groups; and
- supporting the Association's activities and events.

## NOMINATIONS AND ELECTIONS

### NOMINATIONS

Nominations for Delegate Assembly seats are made each year between the last Friday in October and January 7.

A board member must be formally nominated by a board in the region or subregion and may be nominated by his or her own district or county office. The nomination is an action that is taken in a public board meeting and requires a majority vote. A board may nominate as many individuals as it wishes. Nominees must sign a confirmation that they are willing to serve. *It is critical that nominations and biographical sketch forms be delivered to the CSBA office, faxed or postmarked on or before January 7; late nominations and biographical sketch forms will not be accepted.*

### ELECTIONS

Ballots are mailed by February 1 to each district or county board within the region or subregion which has a vacancy. Ballots must be delivered to the CSBA office or postmarked by March 15 in order to be accepted. Ballots may not be faxed.

Voting for Delegates is an action of the entire board rather than individual board members; therefore, it is done at a public meeting and requires a majority vote. Each board may vote for as many persons as there

are positions to be filled within the region or subregion. The ballot will indicate how many positions are available. For example, if the terms of four Delegates are expiring, each board may vote for up to four persons. County boards vote only for the county seat within the region.

#### TIMELINE FOR DELEGATE ELECTIONS

Last Friday in October–Jan. 7	Nominations and biographical sketches are submitted by local boards.
Feb. 1–March 15	Local boards vote and return ballots to CSBA.
April 30	Closing date for any run-off election held in regions or subregions with a tie vote.
By May 11	Final results are distributed to the CSBA membership.
May Delegate Assembly	Seating of new Delegates.





## **Frequently Asked Questions regarding Delegate Assembly Nominations and Elections**

### **Who is eligible to serve on Delegate Assembly?**

To be eligible to serve on CSBA's Delegate Assembly, a board member must:

- Be a trustee of a district or county office of education that is a current member of CSBA; and
- Be a trustee of a district or county office of education within the geographic region or subregion which the Delegate will represent.

### **What is the term of office to serve on Delegate Assembly?**

The term of office for each Delegate is two years beginning April 1. Within each region, approximately half of the Delegates are elected in even-numbered years and half in odd-numbered years.

### **How is a board member nominated to serve on the Delegate Assembly?**

A board member must be formally nominated by a board in the region or subregion and may be nominated by his or her own district or county office. The nomination is an action that is taken in a public board meeting and requires a majority vote. A board may nominate as many individuals as it wishes. It is the responsibility of the nominating board to obtain permission from the nominee prior to submitting his or her name.

### **What does a nomination consist of?**

A nomination consists of a completed signed nomination and a biographical sketch form. In addition, an optional, one-page, single-sided, résumé may also be submitted, but cannot be substituted for the sketch. The biographical sketch will be copied exactly as submitted and included with the ballots.

### **When are the nomination and biographical sketch forms due?**

It is critical that nominations and biographical sketch forms be delivered to the CSBA office, faxed or postmarked on or before Thursday, January 7, 2010; late nominations and biographical sketch forms will not be accepted.

### **How are nominees elected to serve on Delegate Assembly?**

Ballots are mailed by February 1 to each district or county board within the region or subregion which has a vacancy. Ballots must be delivered to CSBA postmarked by the U.S. Post Office by Monday, March, 15 in order to be accepted. Ballots may not be faxed.

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Voting for Delegates is an action of the entire board rather than individual board members; therefore, it is done at a public meeting and requires a majority vote. Each board may vote for as many persons as there are positions to be filled within the region or subregion. All districts and candidates are notified of the results no later than March 31. If there is a tie vote, a run-off election will be held.

**What are the required Delegate Assembly meeting dates?**

There are two Delegate Assembly meetings each year, one in May prior to CSBA's Legislative Action Conference in Sacramento and one preceding the CSBA Annual Education Conference and Trade Show in November/December.

**Does CSBA cover expenses for Delegates to attend the Delegate Assembly meetings?**

No, CSBA is not able to cover expenses.

**Return the nomination form and biographical sketch forms to:**

California School Boards Association  
3100 Beacon Blvd.  
P.O. Box 1660  
West Sacramento, CA 95691-1660

Fax: (916) 669-3305 or (916) 371-3407

For additional information, please contact Michelle Neto in the Administration department at (800) 266-3382.



# 2010 Delegate Assembly Biographical Sketch Form

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**Due: Thursday, January 7, 2010** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete this **required**, one-page, single-sided, biographical sketch form. An optional, single-sided, one-page résumé may also be submitted, both will be copied exactly as received. Please **do not** state “See résumé” and please do not re-type this form. Any additional page(s) exceeding this one page, single-sided biographical sketch will **not** be accepted.

Name: _____	Region/Subregion: _____
District or COE: _____	Years on board: _____ ADA: _____
Contact Number: _____	E-mail: _____
Are you a continuing Delegate? <input type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, how long have you served as a Delegate?	

**Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.**

**Please describe your activities/involvement or interests in your local district.**

**Please describe any other education-related activities/involvement.**

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

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

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



## 2010 Delegate Assembly Biographical Sketch Form

ITEM 18

**Due: Thursday, January 7, 2010** (*U.S. Postmark or fax – 916.669.3305 or 916.371.3407*)

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

*Signature:* \_\_\_\_\_

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

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** November 25, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED BY:** Eric R. Dill, Exec Director/Business Services  
Stephen G. Ma, Assoc Supt/Business Services

**SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** PUBLIC HEARING / APPROVAL OF  
RECEIPT OF TIER III CATEGORICAL  
FUNDING

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### EXECUTIVE SUMMARY

At the time of the adoption of the 2009-10 Budget, the District was operating under the assumption that as a Basic Aid district it would receive no Tier III Categorical Funding. The "Fair Share Proposal" in the State Legislature would have eliminated all of the District's Tier III funding. When the final revision to the State Budget was adopted, a different formula was enacted to reduce categorical funding to Basic Aid districts. As a result, the District will receive an estimated \$3,092,673 in flexible Tier III funding for 2009-10. This amount was accounted for in the 2009-10 Fall Revision.

Each district receiving Tier III funds must conduct a public hearing to approve receipt of the funds, discuss use of the funds, and take public testimony. Because no Tier III revenue was anticipated in the proposed 2009-10 Budget, this hearing did not occur as part of the normal adoption process. We must now conduct this hearing to be in order to meet the State's requirements to use these funds flexibly.

Expenditures that had been previously paid for by Tier III funds were transferred to State Fiscal Stabilization Fund in the Adopted Budget to preserve programs where possible. With the depletion of those one-time funds, and a further cut to Tier III funds in 2010-11 enacted in the Fair Share deal, staff recommends that the current year Tier III funds be carried over to 2010-11 to supplement existing programs. Educational



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Services and Business Services staff have been working together to align budgets in these areas with instructional priorities.

Additionally, funding for Regional Occupational Programs (ROP) was designated by the state as Tier III. The San Diego County Office of Education, however, restricted the funding at the local level for use only in ROP. We expect those restrictions to be removed this year. The District would continue to offer ROP at its high schools at the same level as budgeted for in the current year, however, if any savings are achieved in those areas, those balances would be swept and used along with other Tier III balances in the next fiscal year. Projected ROP revenue for this year is \$1,238,604, not including Federal ARRA funding designated for ROP which would remain restricted.

**RECOMMENDATION:**

A. It is recommended that the Board conduct a public hearing to take testimony and discuss the proposed use of Tier III Categorical Funds.

B. Following the public hearing, it is recommended that the Board approve receipt of Tier III Categorical Funds in the amount of \$3,092,673 and, subject to the approval of the San Diego County Office of Education, that ROP funding in the amount of \$1,238,604 be received as flexible Tier III funding.

**FUNDING SOURCE:**

General Fund/Unrestricted.

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** November 25, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED BY:** Stephen G. Ma, Assoc Supt/Business Services  
Eric R. Dill, Exec Director/Business Services

**SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** **ADOPT 2009-10 DISTRICT GENERAL FUND  
FIRST INTERIM BUDGET**

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### EXECUTIVE SUMMARY

The First Interim Budget Report is the third time the Board has reviewed the 2009-10 General Fund budget. This budget snapshot reflects the State's final adopted budget assumptions, incorporation of carry over balances from the prior year, and any other changes since the Fall Revision. This is the District's second year in Basic Aid. In prior years, Basic Aid status would have protected us from the wild fluctuations and cuts to education funding in the State budget. With the "Fair Share" deal, however, the District has had to suffer reductions in categorical funding provided by the State. The District will lose approximately \$3M in categorical funding in 2009-10 and \$5.1M in 2010-11. With this as a backdrop, the First Interim Budget Report (as of October 31, 2009) for 2009-10 is submitted as required by law.

Property tax estimates have not changed since Fall Revision. Tax receipts are currently tracking with our projections. Minor increases in revenue occurred in state and federal programs. Local revenue increased from donations and college testing fees.

Expenditures are up by almost \$2 million, from \$99.8 million to \$101.8 million, primarily in books & supplies and services. The majority of the increase is a result of balances in categorical (\$536K) and donation (\$800K) accounts carried over from the prior fiscal year. Revenue in these areas was received in 2008-09 but not completely spent. The resulting balances must then be re-booked as expenditures for the current year. Additionally, costs related to current year donations and college testing have increased expenses by a further \$365K. Sites have been advised to use categorical and donation funds wherever possible to limit carry over balances in the next year and to free up additional unrestricted funds for other uses. Expenses were reduced in certificated salaries as adjustments were made to reflect the actual costs of column changes and counselor extra days at the beginning of the school year.

Despite the increases shown in expenditures in the budget, our actual year-to-date expenses as of October 31, 2009 are approximately \$1M lower than in the prior year. Sites and departments have been very conscientious with their spending and limiting purchases to essential items. Purchasing and Accounting staff continue to monitor all transactions and work

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with sites and departments in an effort to save wherever possible. As we approach the mid-year, budgets will be evaluated and reduced wherever possible to be reflected in the Second Interim and Spring Revision budgets.

The overall effect of these changes results in an estimated unrestricted reserve of \$14.2 million or 13.9% including a 4.5% Board approved reserve requirement. The minimum required by the State is 3.0% including any special reserve.

While the District maintains a healthy reserve at this point, several factors will combine to seriously impact the reserves in the next two years. First, there is uncertainty in the growth of the District's property tax revenue. For the first time since Proposition 13 was enacted, the California Consumer Price Index (CCPI) will be negative. Proposition 13 allows property tax to increase annually by the lesser of 2% or actual CCPI. The California Board of Equalization recently announced that the CCPI for 2009 will be -0.237%. When a negative CCPI occurs, homeowners will see a reduction in their property tax by that percentage. This, coupled with the decline in assessed value of houses purchased during the housing boom, will have the immediate effect of lowering a significant portion of our revenue, and a secondary effect on the State education budget as the State would be required to make up the difference between property tax revenue and the revenue limit of districts statewide that are not in Basic Aid. Second, as part of the "Fair Share" deal, the District will lose over \$5M in categorical funding in 2010-11. A separate item on this meeting's agenda addresses using Tier III funds received this year in the next year—the estimated reserve amount listed above includes these funds in the unrestricted ending balance. As the District continues to strive to provide a world-class education with increasingly limited resources, the reserves built in the prior and current year will be called upon to sustain programs and absorb structural increases in areas such as salaries and benefits.

As part of the First Interim Budget Report, a multi-year projection (MYP) must be submitted. The District is taking a conservative approach to estimating property tax until the Assessor's office is able to provide revised projections based on changes in CCPI. The decrease in revenue compared to the MYP presented to the Board in the Fall Revision causes the District to rely on its reserves to a greater extent than previously anticipated. Staff is closely watching the property tax and state budget situation and will respond appropriately as more information regarding our financial outlook becomes apparent. In the current MYP, the District is able to meet the State's 3.0% reserve requirement; however, we must rely upon Special Reserve Fund 17-42 in Fiscal Year 2011-12 to do so. If CCPI turns negative and property tax levels decrease, the administration will be bringing back potential expenditure reductions at second interim.

<b>Unrestricted</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Beginning Balance</b>	13,589,453	14,188,504	7,111,512
<b>Ending Balance</b>	14,188,504	7,111,512	1,536,634
<b>Reserve %</b>	13.9%	6.8%	1.5%
<b>Special Reserve</b>			2,636,339
<b>Total Reserve %</b>			3.98%

District staff continues to monitor the financial health of the District. Monitoring includes a continual review and adjustment of staffing levels, limiting purchases to essential items, using categorical funding to offset unrestricted expenditures, reduction in utility usage, effective use of technology, as well as other cost saving measures.

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**RECOMMENDATION:**

It is recommended that the Board adopt the 2009-10 District General Fund First Interim Budget and Certification as presented on the attached pages.

**FUNDING SOURCE:**

Not applicable

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**General Fund Revenue & Expenditures - 2009-10 First Interim**

	2009-10 Fall Revision			2009-10 First Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
<b>PROJECTED INCOME</b>							
Revenue Limit / Property Tax	78,494,003	1,707,293	80,201,296	78,494,003	1,707,293	80,201,296	0
Federal Income	0	4,747,127	4,747,127	0	4,897,670	4,897,670	150,543
Other State Income	4,469,371	1,467,567	5,936,938	4,633,132	1,604,401	6,237,533	300,595
Local Income	1,541,896	5,829,375	7,371,271	1,808,866	5,849,375	7,658,241	286,970
Transfers	20,100	0	20,100	20,100	0	20,100	0
Encroachment	(8,666,337)	8,666,337	0	(8,974,890)	8,974,890	0	0
<b>TOTAL PROJECTED INCOME</b>	<b>75,859,033</b>	<b>22,417,699</b>	<b>98,276,732</b>	<b>75,981,211</b>	<b>23,033,629</b>	<b>99,014,840</b>	738,108
<b>PROJECTED EXPENDITURES</b>							
Certificated Salaries	40,927,587	8,787,931	49,715,518	40,654,375	8,661,574	49,315,949	(399,569)
Classified Salaries	10,909,633	6,325,480	17,235,113	10,884,079	6,338,203	17,222,282	(12,831)
Benefits	14,005,887	4,374,119	18,380,006	14,031,250	4,442,721	18,473,971	93,965
Books & Supplies	1,613,527	2,182,662	3,796,189	2,723,774	2,796,898	5,520,672	1,724,483
Services & Operating Expenses	7,114,972	2,561,515	9,676,487	7,378,740	2,852,333	10,231,073	554,586
Capital Outlay	162,529	940,082	1,102,611	162,529	940,082	1,102,611	0
Other Outgo	(453,340)	358,669	(94,671)	(452,587)	384,489	(68,098)	26,573
Categorical	0	0	0	0	0	0	0
<b>TOTAL PROJECTED EXPENDITURES</b>	<b>74,280,795</b>	<b>25,530,458</b>	<b>99,811,253</b>	<b>75,382,160</b>	<b>26,416,300</b>	<b>101,798,460</b>	1,987,207
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	1,578,238	(3,112,759)	(1,534,521)	599,051	(3,382,671)	(2,783,620)	(1,249,099)
<b>FUND BALANCE, RESERVES:</b>							
<b>Beginning Balance - July 1</b>	13,589,453	5,132,789	18,722,242	13,589,453	5,132,789	18,722,242	0
Audit Adjustment	0	0	0			0	0
Adjusted Beginning Balance	13,589,453	5,132,789	18,722,242	13,589,453	5,132,789	18,722,242	0
<b>Projected Ending Balance - June 30</b>	15,167,691	2,020,030	17,187,721	14,188,504	1,750,118	15,938,622	(1,249,099)
<b>COMPONENTS OF THE ENDING BALANCE:</b>							
Revolving Cash Fund 9130	30,000		30,000	30,000		30,000	0
Stores Inventory 9320	1,144		1,144	1,144		1,144	0
Recommended Min Reserve (4.5%)	4,491,506		4,491,506	4,580,931		4,580,931	89,424
Basic Aid Reserve	3,755,292		3,755,292	3,755,292		3,755,292	0
Other Commitments	275,000		275,000	275,000		275,000	0
Reserve for categorical programs	3,092,673	2,020,030	5,112,703	3,092,673	1,750,118	4,842,791	(269,912)
<b>Total Components</b>	<b>11,645,615</b>	<b>2,020,030</b>	<b>13,665,645</b>	<b>11,735,040</b>	<b>1,750,118</b>	<b>13,485,158</b>	(180,488)
<b>RESERVE FOR ECONOMIC UNCERTAINTIES</b>	3,522,076 3.53%	0 0.00%	3,522,076 3.53%	2,453,464 2.41%	0 0.00%	2,453,464 2.41%	(1,068,611) -1.12%

REVENUE LIMIT SOURCES

Object	Resource		2009-10 Fall Revision			2009-10 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	(30,020)		(30,020)	(30,020)		(30,020)	0
8021		HOMEOWNERS' EXEMPTION	756,149		756,149	756,149		756,149	0
8041		SECURED TAXES	76,521,518		76,521,518	76,521,518		76,521,518	0
8042		UNSECURED TAXES	2,623,139		2,623,139	2,623,139		2,623,139	0
8043		PRIOR YEAR TAXES	(88,192)		(88,192)	(88,192)		(88,192)	0
8044		SUPPLEMENTAL TAXES	0		0	0		0	0
8045		ED REV AUGMENT FUNDS(ERAF)	0		0	0		0	0
8047		COMMUNITY REDEVELOPMENT FUNDS	10,909		10,909	10,909		10,909	0
8082		OTHER TAXES	1,000		1,000	1,000		1,000	0
8089		50% RECAPTURE, OTHER TAXES	(500)		(500)	(500)		(500)	0
8091		SPECIAL ED ADA	(1,300,000)	1,300,000	0	(1,300,000)	1,300,000	0	0
8092		PERS REDUCTION TRANSFER	0		0	0		0	0
8097		SPECIAL ED EXCESS TAX		407,293	407,293		407,293	407,293	0
		<b>TOTAL-REVENUE LIMIT SOURCES</b>	<b>78,494,003</b>	<b>1,707,293</b>	<b>80,201,296</b>	<b>78,494,003</b>	<b>1,707,293</b>	<b>80,201,296</b>	<b>0</b>

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Change

FEDERAL INCOME

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Object	Resource	Spring Revision	2009-10 Fall Revision			2009-10 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290 000	3010 000	ESEA TITLE I		493,835	493,835		472,986	472,986	(20,849)
8290 002	3010 000	ESEA TITLE I		0	0		85,626	85,626	85,626
8290 001	3011 000	D NCLB: ARRA		250,995	250,995		250,995	250,995	0
8181 000	3310 000	IDEA P.L. 94-142 SPEC. ED.		1,509,382	1,509,382		1,509,382	1,509,382	0
8181 000	3311 000	SP ED IDEA LOCAL ASST. PRIVATE SCH		97,421	97,421		97,421	97,421	0
8181 000	3313 000	ARRA IDEA PTB SEC 611		1,859,863	1,859,863		1,894,030	1,894,030	34,167
8181 000	3314 000	SP ED: ARRA IDEA PTB		120,000	120,000		120,000	120,000	0
8290 000	3550 001	PERK VATEA SECONDARY 131		90,000	90,000		90,000	90,000	0
8290 000	3550 002	PERK VATEA ADULTS 132		10,000	10,000		9,000	9,000	(1,000)
8290 001	3710 001	D IASA DRUG FREE SCHOOLS		0	0		0	0	0
8290 000	4035 000	NO CHILD LEFT BEHIND -TITLE II		225,760	225,760		225,760	225,760	0
8290 000	4035 000	P NO CHILD LEFT BEHIND -TITLE II		0	0		22,952	22,952	22,952
8290 001	4036 000	D NCLB: TITLE II, PT A, TEACHER QUALITY		4,370	4,370		6,208	6,208	1,838
8290 000	4045 000	D TITLE II ENHNC		5,012	5,012		4,292	4,292	(720)
8290 000	4045 000	P TITLE II ENHNC		0	0		0	0	0
8290 001	4045 000	D TITLE II ENHNC		0	0		0	0	0
8290 000	4110 000	IASA TITLE VI		0	0		0	0	0
8290 001	4110 000	D IASA TITLE VI		4,489	4,489		4,489	4,489	0
8290 001	4201 000	D TITLE III IMMIGRANT EDUCATION		21,280	21,280		22,438	22,438	1,158
8290 002	4201 000	P TITLE III IMMIGRANT EDUCATION		0	0		0	0	0
8290 000	4203 000	TITLE III LEP STUDENT		54,720	54,720		76,855	76,855	22,135
8290 001	4203 000	D TITLE III LEP STUDENT		0	0		5,236	5,236	5,236
8290 000	5810 003	P SMALLER LEARNING COMMUNITY		0	0		0	0	0
		<b>TOTAL FEDERAL REVENUE</b>	<b>0</b>	<b>4,747,127</b>	<b>4,747,127</b>	<b>0</b>	<b>4,897,670</b>	<b>4,897,670</b>	<b>150,543</b>

P PRIOR YEAR  
D DEFERRED

OTHER STATE INCOME

Object	08-09 Resource	09-10 FLEX RES/ CODE	Spring Revision	2009-10 Fall Revision			2009-10 First Interim			ITEM 20 Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
				8590 000	0000 000		SUMMER SCHOOL/HOURLY PROGRAMS	0		
8590 000	0000 024		AP FEE REIMB PROG	3,930		3,930	12,601		12,601	8,671
8590 000	0800 000		CATEGORICAL FLEXIBILITY	3,092,673		3,092,673	3,092,673		3,092,673	0
8590 000	0426 000		SPED MANDATED COST BUYOUT (09/10 - 9 of 10yrs)	43,000		43,000	43,000		43,000	0
8560 000	1100 000		LOTTERY	1,329,768		1,329,768	1,329,768		1,329,768	0
8560-002	1100 000		LOTTERY				5,507		5,507	5,507
8590 000	6286 000	0948 000	ENGLISH LANGUAGE LEARNER	0		0	0		0	0
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		139,656	139,656		139,656	139,656	0
8560 002	6300 000	P	LOTTERY INSTRUCTIONAL MATERIALS		0	0		10,902	10,902	10,902
8590 000	6378 000		CAL HEALTH SCIENCE CAP BLDG PRJ		50,000	50,000		51,194	51,194	1,194
8590 000	6378-000	P	CAL HEALTH SCIENCE CAP BLDG PRJ					13,694	13,694	13,694
8590 000	6405 000	0921 000	SCHOOL SAFETY & VIOLENCE PREVENTION	0		0	0		0	0
8590 000	6500 000		SPECIAL ED CAHSEE		62,868	62,868		62,868	62,868	0
8590 000	6520 000		SPED PROJ WORKABILITY		272,484	272,484		272,484	272,484	0
8590 000	6530 000		SPED LOW INCIDENCE		1,566	1,566		1,566	1,566	0
8590 000	6535 000		SPED PERSONNEL STAFF DEV		3,821	3,821		3,821	3,821	0
8590 001	6660 000		TUPE/TOBACCO USE PREVENTION ED.		3,785	3,785		3,785	3,785	0
8590 001	6670 005		TUPE 9-12 STOP IV		72,000	72,000		1,064	1,064	(70,936)
8590 000	6760 000	0922 000	ARTS & MUSIC BLOCK GRANT	0		0	0		0	0
8590 000	6760 000	P	ARTS & MUSIC BLOCK GRANT	0		0	0		0	0
8590 000	7080 000	0924 000	SUPPLEMENTAL SCHOOL COUNSELING PGRM	0		0	0		0	0
8311 000	7090 000		ECONOMIC IMPACT AID		318,860	318,860		318,860	318,860	0
8311-002	7090-000	P	ECONOMIC IMPACT AID		0	0		182,175	182,175	182,175
8590 001	7100 000	D	ED TECH DIGITAL HS		195	195		0	0	(195)
8590 001	7110 000	D	ED TECH		0	0		0	0	0
8311 000	7140 000	0926 000	GIFTED AND TALENTED (GATE)	0		0	0		0	0
8590 000	7156 000	0927 000	INSTRUCTIONAL MATERIAL BLOCK GRANT - AB1781	0		0	0		0	0
8311 000	7230 000		TRANSPORTATION - Home to School		482,921	482,921		482,921	482,921	0
8311 000	7240 000		TRANSPORTATION-Special Education		59,411	59,411		59,411	59,411	0
8311 001	7265 000	D	SCHOOL IMPROVEMENT PROGRAM		0	0		0	0	0
8590 000	7271 000	0931 000	PEER ASSISTANCE & REVIEW/ENTITLE.	0		0	0		0	0
8590 000	7370 004	0939 004	SSP CCA DEMO GRANT		0	0		28,041	28,041	28,041
8590 000	7370 005	0939 005	SSP BIOTECH GRANT - SDA		0	0		105,750	105,750	105,750
8590 001	7370 005	0939 005	SSP BIOTECH GRANT - SDA		0	0		15,792	15,792	15,792
8590 000	7390 000	0941 000	PUPIL RETENTION BLOCK GRANT	0		0	0		0	0
8590 000	7392 000	0943 000	TEACHER CREDENT BLOCK GRANT	0		0	0		0	0
8590 000	7393 000	0944 000	PROFESSIONAL DEVELOPMENT BLOCK GRANT	0		0	0		0	0
8590 000	7394 000	0945 000	TARGETED INSTRUCTIONAL IMPROV BLOCK GRANT	0		0	0		0	0
8590 000	7395 000	0946 000	SCHOOL & LIBRARY IMPROV BLOCK GRANT	0		0	0		0	0
8590 000	7396 000	P	DISCRETIONARY BLOCK GRANT SCHOOL SITE	0		0	0		0	0
<b>TOTAL OTHER STATE REVENUE</b>				<b>4,469,371</b>	<b>1,467,567</b>	<b>5,936,938</b>	<b>4,633,132</b>	<b>1,604,401</b>	<b>6,237,533</b>	<b>300,595</b>
		D	DEFERRED							
		P	PRIOR YEAR							



LOCAL INCOME

ITEM 20

Object	Resource	Spring Revision	2009-10 Fall Revision			2009-10 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8689 050	0000 300	TRANSP FEES-ATHL-TP	125,000		125,000	125,000		125,000	0
8689 100	0000 300	TRANSP FEES-ATHL-LCC	129,000		129,000	129,000		129,000	0
8689 130	0000 300	TRANSP FEES-ATHL-SDA	12,000		12,000	12,000		12,000	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA	30,000		30,000	30,000		30,000	0
8650 XXX	0000 634/5	M & O FIELD USE	100,000		100,000	133,065		133,065	33,065
8699 000	0100 030	22ND AGR DIST NON COOP	122,546		122,546	122,546		122,546	0
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,000		50,000	50,000		50,000	0
8689 001	0100 039	OTHER PARKING FINES FEES	10,000		10,000	10,000		10,000	0
8660 XXX	0100 040	INTEREST	700,000		700,000	700,000		700,000	0
8631 000	0100 046	SALE OF EQUIPMENT & SUPPLIES	12,000		12,000	12,000		12,000	0
8689 014	0100 047	STUDENT PARKING FEES-CCA	15,000		15,000	15,000		15,000	0
8689 010	0100 048	STUDENT PARKING FEES-LCC	24,000		24,000	24,000		24,000	0
8689 013	0100 049	STUDENT PARKING FEES-SDA	13,000		13,000	13,000		13,000	0
8689 005	0100 050	STUDENT PARKING FEES-TP	29,000		29,000	29,000		29,000	0
8677 014	0100 051	ADMIN DEV FEES RSF/SB	2,000		2,000	2,000		2,000	0
8650 000	0100 XXX	LEASES AND RENTALS - SITE USE	100,000		100,000	100,000		100,000	0
8650 001	0100 302	BLDG/FIELD USE DIST WIDE	11,112		11,112	11,112		11,112	0
8792 000	6500 000	SPECIAL EDUCATION		3,824,330	3,824,330		3,824,330	3,824,330	0
8677 010	6500 004	COASTAL LEARNING ACADEMY		75,000	75,000		75,000	75,000	0
8677 000	6500 007	SP ED, NCCSE		40,000	40,000		40,000	40,000	0
8675 001	7230 002	TRANSPORT.SERVICES PARENT PAY		465,000	465,000		465,000	465,000	0
8677 012	7240 002	SP ED, TRANSPORTATION		1,900	1,900		1,900	1,900	0
8699 000	9010 007	SB70 CAREER DEV - 7TH/8TH GRADES		0	0		0	0	0
8677 000	9025 XXX	ROP COUNTY OFFICE		1,423,145	1,423,145		1,423,145	1,423,145	0
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	57,238		57,238	291,143	20,000	311,143	253,905
8783 000	XXXX XXX	OTHER TRANSFERS FROM JPA	0	0	0	0	0	0	0
		<b>TOTAL LOCAL REVENUE</b>	<b>1,541,896</b>	<b>5,829,375</b>	<b>7,371,271</b>	<b>1,808,866</b>	<b>5,849,375</b>	<b>7,658,241</b>	<b>286,970</b>
8919 019	0100 085	TRANSFER FROM CAP. FAC. 25-19	20,100		20,100	20,100		20,100	0
8919 011	6285 000	TRANSFER FROM AD ED 11-00 FLEXIBILITY TRANSFER		0	0	0	0	0	0
		<b>SUBTOTAL TRANSFERS</b>	<b>20,100</b>	<b>0</b>	<b>20,100</b>	<b>20,100</b>	<b>0</b>	<b>20,100</b>	<b>0</b>
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(8,666,337)		(8,666,337)	(8,974,890)		(8,974,890)	(308,553)
8980 000	3550 003	DISTRICT MATCH - PERKINS		17,700	17,700		17,700	17,700	0
8980 000	6378 000	CAL HEALTH SCIENCE CAP BLD PRJ		0	0		0	0	0
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		3,792,266	3,792,266		4,115,306	4,115,306	323,040
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA		0	0		0	0	0
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.		2,483,406	2,483,406		2,457,127	2,457,127	(26,279)
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION		94,584	94,584		100,085	100,085	5,501
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		2,266,381	2,266,381		2,271,644	2,271,644	5,263
8980 000	9010 000	OTHER LOCAL INCOME		12,000	12,000		13,028	13,028	1,028
		<b>SUBTOTAL ENCROACHMENT</b>	<b>(8,666,337)</b>	<b>8,666,337</b>	<b>0</b>	<b>(8,974,890)</b>	<b>8,974,890</b>	<b>0</b>	<b>0</b>
		<b>TOTAL TRANSFERS</b>	<b>(8,646,237)</b>	<b>8,666,337</b>	<b>20,100</b>	<b>(8,954,790)</b>	<b>8,974,890</b>	<b>20,100</b>	<b>0</b>
		<b>TOTAL ALL REVENUE W/O TEMP TRSFERS</b>	<b>75,859,033</b>	<b>22,417,699</b>	<b>98,276,732</b>	<b>75,981,211</b>	<b>23,033,629</b>	<b>99,014,840</b>	<b>738,108</b>
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		<b>TOTAL REVENUE WITH ALL TRANSFERS</b>	<b>75,859,033</b>	<b>22,417,699</b>	<b>98,276,732</b>	<b>75,981,211</b>	<b>23,033,629</b>	<b>99,014,840</b>	<b>738,108</b>

CERTIFICATED SALARIES

ITEM 20

Object	Resource		2009-10 Fall Revision			2009-10 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	34,112,406	7,076,962	41,189,368	33,902,631	7,151,465	41,054,096	(135,272)
1100 033		EL STIPEND	0	0	0	0	0	0	0
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	2,911,780	857,989	3,769,769	2,848,297	652,129	3,500,426	(269,343)
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	3,670,702	407,290	4,077,992	3,670,702	407,290	4,077,992	0
1900 000		OTHER CERTIFICATED	232,699	445,690	678,389	232,745	450,690	683,435	5,046
		<b>TOTAL-OBJECT CODE 1000</b>	<b>40,927,587</b>	<b>8,787,931</b>	<b>49,715,518</b>	<b>40,654,375</b>	<b>8,661,574</b>	<b>49,315,949</b>	<b>(399,569)</b>

CLASSIFIED SALARIES

Object	Resource		2009-10 Fall Revision			2009-10 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	736,900	1,837,731	2,574,631	670,900	1,844,527	2,515,427	(59,204)
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	3,229,225	3,644,531	6,873,756	3,263,588	3,626,739	6,890,327	16,571
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	922,989	316,978	1,239,967	919,337	315,760	1,235,097	(4,870)
2400 000		CLERICAL & OFFICE PERSONNEL	5,559,042	476,077	6,035,119	5,563,912	476,014	6,039,926	4,807
2900 000		OTHER CLASSIFIED	461,477	50,163	511,640	466,342	75,163	541,505	29,865
		<b>TOTAL-OBJECT CODE 2000</b>	<b>10,909,633</b>	<b>6,325,480</b>	<b>17,235,113</b>	<b>10,884,079</b>	<b>6,338,203</b>	<b>17,222,282</b>	<b>(12,831)</b>

ITEM 20

EMPLOYEE BENEFITS

ITEM 20

Object	Resource		2009-10 Fall Revision			2009-10 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,621,025	730,461	4,351,486	3,598,364	740,118	4,338,482	(13,004)
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,070,199	558,793	1,628,992	1,073,553	556,816	1,630,369	1,377
3311/2 000		SOCIAL SECURITY	719,760	392,883	1,112,643	721,900	392,052	1,113,952	1,309
3321/2 000		MEDICARE	733,024	204,352	937,376	732,589	206,167	938,756	1,380
3400 000		INC PROTCT+CERT DNTAL+LIFE	451,429	120,353	571,782	453,448	122,308	575,756	3,974
3500 000		UNEMPLOYMENT INSURANCE	158,261	45,503	203,764	157,622	45,814	203,436	(328)
3600 000		WORKERS' COMPENSATION	840,695	210,511	1,051,206	837,716	211,949	1,049,665	(1,541)
3700 000		RETIREE BENEFITS (H & W)	420,656	116,824	537,480	433,818	118,629	552,447	14,967
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	5,990,838	1,994,439	7,985,277	6,022,240	2,048,868	8,071,108	85,831
		<b>TOTAL-OBJECT CODE 3000</b>	<b>14,005,887</b>	<b>4,374,119</b>	<b>18,380,006</b>	<b>14,031,250</b>	<b>4,442,721</b>	<b>18,473,971</b>	<b>93,965</b>

BOOKS AND SUPPLIES

ITEM 20

Object	Resource		2009-10 Fall Revision			2009-10 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	351,041	351,041	0	351,041	351,041	0
4200 000		BOOKS OTHER THAN TEXTBOOKS	4,350	2,000	6,350	4,100	2,000	6,100	(250)
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	1,310,175	1,655,986	2,966,161	2,381,229	2,267,322	4,648,551	1,682,390
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	299,002	173,635	472,637	338,445	176,535	514,980	42,343
		<b>TOTAL-OBJECT CODE 4000</b>	<b>1,613,527</b>	<b>2,182,662</b>	<b>3,796,189</b>	<b>2,723,774</b>	<b>2,796,898</b>	<b>5,520,672</b>	<b>1,724,483</b>

SERVICES AND OPERATING EXPENSES

ITEM 20

Object	Resource		2009-10 Fall Revision			2009-10 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	140,000	675,000	815,000	140,000	675,000	815,000	0
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	138,510	155,521	294,031	139,010	202,216	341,226	47,195
5300 000		DISTRICT DUES & MEMBERSHIP	36,825	3,000	39,825	36,986	3,850	40,836	1,011
5400 000		INSURANCE	535,000	0	535,000	541,926	0	541,926	6,926
5500 000		UTILITIES	2,783,000	2,000	2,785,000	2,786,893	2,000	2,788,893	3,893
5600 000		RENTALS, LEASES & REPAIRS	754,045	113,249	867,294	784,417	117,025	901,442	34,148
5700 000		INTER-PROGRAM SERVICES	463,630	(465,516)	(1,886)	463,630	(465,516)	(1,886)	0
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	1,903,662	2,045,741	3,949,403	2,124,678	2,285,238	4,409,916	460,513
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	360,300	32,520	392,820	361,200	32,520	393,720	900
		<b>TOTAL-OBJECT CODE 5000</b>	<b>7,114,972</b>	<b>2,561,515</b>	<b>9,676,487</b>	<b>7,378,740</b>	<b>2,852,333</b>	<b>10,231,073</b>	<b>554,586</b>

CAPITAL OUTLAY

ITEM 20

Object	Resource		2009-10 Fall Revision			2009-10 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITES	0	304,715	304,715	0	304,715	304,715	0
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	7,742	35,367	43,109	7,742	35,367	43,109	0
6500 000		EQUIPMENT REPLACEMENT	154,787	600,000	754,787	154,787	600,000	754,787	0
		<b>TOTAL-OBJECT CODE 6000</b>	<b>162,529</b>	<b>940,082</b>	<b>1,102,611</b>	<b>162,529</b>	<b>940,082</b>	<b>1,102,611</b>	<b>0</b>

OTHER OUTGO

ITEM 20

Object	Resource		2009-10 Fall Revision			2009-10 First Interim		
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
7130 000	6500 001	STATE SPECIAL SCHOOLS	0	0	0	0	0	0
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COSTS	0	25,000	25,000	0	25,000	25,000
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	0	0	0	26,574	26,574
7142 001	9010 002	SP. ED. EXCESS COST/CO OFC	0	12,000	12,000	0	12,000	12,000
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(318,669)	318,669	0	(317,916)	317,915	(1)
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(28,893)		(28,893)	(28,893)	0	(28,893)
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(161,778)		(161,778)	(161,778)	0	(161,778)
7615 014	8150 000	TRSF FROM GEN TO DEF. MAINT. FUND 14-00	0	0	0	0	0	0
7619 015	XXXX XXX	TRSF FROM GEN TO FUND 15-00	36,000	3,000	39,000	36,000	3,000	39,000
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	20,000	0	20,000
		<b>TOTAL-OBJECT CODE 7000</b>	<b>(453,340)</b>	<b>358,669</b>	<b>(94,671)</b>	<b>(452,587)</b>	<b>384,489</b>	<b>(68,098)</b>
		<b>TOTAL-ALL EXPENDITURES</b>	<b>74,280,795</b>	<b>25,530,458</b>	<b>99,811,253</b>	<b>75,382,160</b>	<b>26,416,300</b>	<b>101,798,460</b>
		<b>GRAND TOTAL-ALL EXPENDITURES</b>	<b>74,280,795</b>	<b>25,530,458</b>	<b>99,811,253</b>	<b>75,382,160</b>	<b>26,416,300</b>	<b>101,798,460</b>

Change

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San Dieguito Union High School District  
Business Services Division  
Finance Department

ITEM 20

2009-10  
First Interim  
Summary of Changes

Income:	<u>Fall Revision</u>	<u>First Interim</u>	<u>Summary of Changes</u>		
Revenue Limit	80,201,296	80,201,296	0	*	
Federal	4,747,127	4,897,670	150,543	* 85K	Title I
				* 34K	ARRA IDEA
				* 23K	NCLB
Other State	5,936,938	6,237,533	300,595	* 182K	EIA
				* 105K	SSP BioTech Grant - SDA
Local	7,371,271	7,658,241	286,970	* 395K	Donations/College Testing/Misc.
Transfers	20,100	20,100	0	*	
Encroachment	(8,666,337)	(8,974,890)	(308,553)	* 308K	Contribution to Special Ed
<b>Total</b>	<b>98,276,732</b>	<b>99,014,840</b>	<b>738,108</b>		

San Dieguito Union High School District  
Business Services Division  
Finance Department

ITEM 20

2009-10  
First Interim  
Summary of Changes

<b>Expenditures:</b>	<b><u>Fall Revision</u></b>	<b><u>First Interim</u></b>	<b><u>Summary of Changes</u></b>		
Certificated Salaries	49,715,518	49,315,949	(399,569)	* 80K	Home Health Tutors (Zero FTE)
				* (198K)	Adjustment for Cert Column Changes (Zero FTE)
				* (252K)	Counselor Extra Days (Zero FTE)
				(0.20)	FTE
Classified Salaries	17,235,113	17,222,282	(12,831)	* (0.22)	FTE
Benefits	18,380,006	18,473,971	93,965	*	Benefit Cost Increases
Books & Supplies	3,796,189	5,520,672	1,724,483	* 800K	Carryover - Donations, College Testing, Lost & Damaged Textbooks
				* 365K	CY Donations, College Testing Misc.
				* 536K	Categorical Carryover
Services & Operating Expenses	9,676,487	10,231,073	554,586	* 130K	Business Services Contract - Facilities Action Plan
				* 126K	Special Ed (NCCSE Program Specialist)
				* 97K	Special Ed Mediation Settlement
				* 80K	Maintenance Field Use Carryover
				* 30K	CY Donations
Capital Outlay	1,102,611	1,102,611	0	*	
Other Outgo	(94,671)	(68,098)	26,573	* 26K	Rental Agreement
<b>Total</b>	<b>99,811,253</b>	<b>101,798,460</b>	<b>1,987,207</b>		

	2009-10 Fall Revision			2009-10 First Interim			2010-11			2011-12		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
<b>Income:</b>												
Revenue Limit/Property Tax	78,494,003	1,707,293	80,201,296	78,494,003	1,707,293	80,201,296	78,482,052	1,719,244	80,201,296	78,442,509	1,758,787	80,201,296
Federal Income	3,930	4,747,127	4,751,057	0	4,897,670	4,897,670	0	2,513,548	2,513,548	0	2,513,548	2,513,548
Oth State Income	4,465,441	1,467,567	5,933,008	4,633,132	1,604,401	6,237,533	2,778,528	1,604,401	4,382,929	7,226,322	1,604,401	8,830,723
Local Income	1,541,896	5,829,375	7,371,271	1,808,866	5,849,375	7,658,241	1,808,866	5,849,375	7,658,241	1,808,866	5,849,375	7,658,241
Transfers In	20,100	0	20,100	20,100	0	20,100	22,500	0	22,500	22,500	0	22,500
Encroachment	(8,666,337)	8,666,337	0	(8,974,890)	8,974,890	0	(9,765,182)	9,765,182	0	(9,765,182)	9,765,182	0
Total Income	75,859,033	22,417,699	98,276,732	75,981,211	23,033,629	99,014,840	73,326,764	21,451,750	94,778,514	77,735,015	21,491,293	99,226,308
<b>Expenditures:</b>												
Certif Salaries	40,927,587	8,787,931	49,715,518	40,654,375	8,661,574	49,315,949	43,071,230	7,077,147	50,148,377	45,051,069	6,028,953	51,080,022
Classif Salaries	10,909,633	6,325,480	17,235,113	10,884,079	6,338,203	17,222,282	11,229,716	6,076,952	17,306,668	11,314,102	6,122,277	17,436,379
Benefits	14,005,887	4,374,119	18,380,006	14,031,250	4,442,721	18,473,971	15,394,318	4,005,423	19,399,741	15,979,526	3,700,050	19,679,575
Supplies/Materials	1,613,527	2,182,662	3,796,189	2,723,774	2,796,898	5,520,672	3,476,526	2,149,039	5,625,565	3,556,486	2,149,039	5,705,525
Services + Other Opr	7,114,972	2,561,515	9,676,487	7,378,740	2,852,333	10,231,073	7,518,936	2,906,527	10,425,463	7,691,872	2,906,527	10,598,399
Capital Outlay	162,529	940,082	1,102,611	162,529	940,082	1,102,611	165,617	346,544	512,161	169,426	346,544	515,970
Other Outgo	(453,340)	358,669	(94,671)	(452,587)	384,489	(68,098)	(452,587)	384,489	(68,098)	(452,587)	384,489	(68,098)
Categorical			0			0		0	0		0	0
Total Expenditures	74,280,795	25,530,458	99,811,253	75,382,160	26,416,300	101,798,460	80,403,756	22,946,121	103,349,877	83,309,894	21,637,878	104,947,772
Est Unspent	0	0	0	0	0	0	0	0	0	0	0	0
Est Expenditures	74,280,795	25,530,458	99,811,253	75,382,160	26,416,300	101,798,460	80,403,756	22,946,121	103,349,877	83,309,894	21,637,878	104,947,772
Excess or (Deficit)	1,578,238	(3,112,759)	(1,534,521)	599,051	(3,382,671)	(2,783,620)	(7,076,992)	(1,494,371)	(8,571,363)	(5,574,878)	(146,586)	(5,721,464)
Begin Bal	13,589,453	5,132,789	18,722,242	13,589,453	5,132,789	18,722,242	14,188,504	1,750,118	15,938,622	7,111,512	255,747	7,367,259
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
Adj Beg Bal	13,589,453	5,132,789	18,722,242	13,589,453	5,132,789	18,722,242	14,188,504	1,750,118	15,938,622	7,111,512	255,747	7,367,259
Ending Balance	15,167,691	2,020,030	17,187,721	14,188,504	1,750,118	15,938,622	7,111,512	255,747	7,367,259	1,536,634	109,161	1,645,795
<b>Components of EB:</b>												
RCF	30,000		30,000	30,000		30,000	30,000		30,000	30,000		30,000
STORES	1,500		1,500	1,500		1,500	1,500		1,500	1,500		1,500
Reserve @ 4.5%	4,491,506		4,491,506	4,580,931		4,580,931	4,650,744		4,650,744	1,230,134		1,230,134
Basic Aid Reserve	3,755,292		3,755,292	3,755,292		3,755,292	2,154,267		2,154,267	0		0
Other Commnts	275,000		275,000	275,000		275,000	275,000		275,000	275,000		275,000
Resv: Textbook adoption			0			0			0			0
Resv:possible sal incr	0		0	0		0	0		0	0		0
Resv:c/o, gifts,donate			0	0		0	0		0	0		0
Resv for cat progs	0	2,020,030	2,020,030	3,092,673	1,750,118	4,842,791	0	255,747	255,747	0	109,161	109,161
Total Components	8,553,298	2,020,030	10,573,328	11,735,396	1,750,118	13,485,514	7,111,511	255,747	7,367,258	1,536,634	109,161	1,645,795
Econ Uncertainties	6,614,393	0	6,614,393	2,453,108	0	2,453,108	0	0	0	0	0	0
	6.63%		6.63%	2.41%		2.41%	0.00%		0.00%	0.00%		0.00%

District Continues as Basic Aid			District Continues as Basic Aid			District Continues as Basic Aid		
12073	ADA est		11760	ADA est		11688	ADA est	
0.87%	Property Tax increase		0.00%	Property Tax increase		0.0%	Property Tax increase	
5.02%	Statutory COLA		0.70%	Statutory COLA		2.3%	Statutory COLA	
0.00%	SpEd income est COLA		0.70%	SpEd income est COLA		2.3%	SpEd income est COLA	
\$ -	Mandated cost income		\$ -	Mandated cost income		\$ -	Mandated cost income	
\$ -	Gifts & donations		\$ -	Gifts & donations		\$ -	Gifts & donations	
	Encroachment estimated			Encroachment estimated			Encroachment estimated	
\$ 630,314	Certif Step	-26.55 FTE	\$ 630,314	Certif Step	1.46%	\$ 630,314	Certif Step	1.40%
\$ 202,114	Certif Col		\$ 202,114	Certif Col	0.47%	\$ 202,114	Certif Col	0.45%
\$ 0	Certif COLA		\$ 0	Certif COLA		\$ 0	Certif COLA	
\$ 84,386	Class Step	-28.31 FTE	\$ 84,386	Class Step	0.75%	\$ 84,386	Class Step	0.75%
\$ 0	Class COLA		\$ 0	Class COLA		\$ 0	Class COLA	
\$ 5%	H&W		\$ 5%	H&W		\$ 5%	H&W	
\$ 0.80%	CPI on THINGS		\$ 1.90%	CPI on THINGS		\$ 2.30%	CPI on THINGS	
\$ -	Categorical SFSF plus prior year SFSF used to offset Tier III cuts		\$ -	Textbook Adoption		\$ -	Textbook adoption	
\$ (3,052,376)	Loss of Tier III funds		\$ 3,092,673	Tier III Cat. Reserve used to offset cuts		\$ 5,896,554	Restoration of Tier II & III	
\$ 595,507	Loss of Supplemental/Hourly		\$ 1,448,760	Tier II & III reduced further		\$ (524,739)	No Deferred Maintenance Match	
\$ -	Changes to Encroachment		\$ -	Home-to-School restored		\$ (514,306)	Eliminate Summer School	
\$ (670,292)	One-time offset of encroachment		\$ (516,749)	No Deferred Maintenance Match				
\$ (120,000)	Home-to-School cut		\$ (528,847)	Eliminate Summer School				
\$ (520,000)	No Deferred Maintenance Match							

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 10, 2009 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: Christina Haught Telephone: 760-753-6491 x 5553  
Title: Budget Analyst E-mail: christina.haught@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.

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

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
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	Revenue Limit	Projected revenue limit 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
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	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., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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 tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2008-09) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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 will be extracted; otherwise enter data into the first column for all fiscal years. First Interim Projected Year Totals data for Current Year are extracted. If First Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2009-10)	12,073.00	12,077.00	0.0%	Met
1st Subsequent Year (2010-11)	12,073.00	11,760.00	-2.6%	Not Met
2nd Subsequent Year (2011-12)	12,073.00	11,688.00	-3.2%	Not Met

**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)

Due to the district's Basic Aid status, it is anticipated that ADA will decline due to the denial of new interdistrict transfers.

**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.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2009-10)	12,626	12,617	-0.1%	Met
1st Subsequent Year (2010-11)	12,162	12,162	0.0%	Met
2nd Subsequent Year (2011-12)	12,066	12,066	0.0%	Met

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

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

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

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



**3. CRITERION: ADA to Enrollment**

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2006-07)	11,950	12,375	96.6%
Second Prior Year (2007-08)	12,003	12,482	96.2%
First Prior Year (2008-09)	12,073	12,606	95.8%
Historical Average Ratio:			96.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.7%

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2009-10)	12,071	12,617	95.7%	Met
1st Subsequent Year (2010-11)	11,760	12,162	96.7%	Met
2nd Subsequent Year (2011-12)	11,688	12,066	96.9%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

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

Due to the district's Basic Aid status, enrollment and ADA projections are fluctuating due to ongoing analysis of interdistrict transfers.

**4. CRITERION: Revenue Limit**

STANDARD: Projected revenue limit 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 Revenue Limit Standard Percentage Range: -2.0% to +2.0%

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

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	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2009-10)	79,794,003.00		
1st Subsequent Year (2010-11)	80,512,149.00	79,794,003.00	-0.9%	Met
2nd Subsequent Year (2011-12)	82,444,441.00	79,794,003.00	-3.2%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected revenue limit has 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 and a description of the methods and assumptions used in projecting revenue limit.

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

The First Interim multi-year property tax estimates reflect the latest information from the tax assessor's office. These estimates show no growth in property taxes and contemplate a reduction in secured tax due to negative CCPI, which was not anticipated at the Adopted Budget cycle.

**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 (2006-07)	64,411,616.40	72,109,709.68	89.3%
Second Prior Year (2007-08)	66,588,151.10	74,469,260.70	89.4%
First Prior Year (2008-09)	67,033,445.55	76,021,697.57	88.2%
Historical Average Ratio:			89.0%

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>86.0% to 92.0%</b>	<b>86.0% to 92.0%</b>	<b>86.0% to 92.0%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (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 (2009-10)	65,569,704.00	75,326,160.00	87.0%	Met
1st Subsequent Year (2010-11)	69,695,264.00	80,310,692.00	86.8%	Met
2nd Subsequent Year (2011-12)	72,344,697.00	83,214,408.00	86.9%	Met

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

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

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

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

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2009-10)	4,391,431.00	4,897,670.00	11.5%	Yes
1st Subsequent Year (2010-11)	2,517,478.00	2,513,548.00	-0.2%	No
2nd Subsequent Year (2011-12)	2,517,478.00	2,513,548.00	-0.2%	No

**Explanation:**  
 (required if Yes)

First Interim includes revenue deferred form 08/09. These amounts were not included in the Adopted Budget.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2009-10)	2,970,247.00	6,237,533.00	110.0%	Yes
1st Subsequent Year (2010-11)	8,264,655.00	4,382,929.00	-47.0%	Yes
2nd Subsequent Year (2011-12)	8,264,655.00	8,830,723.00	6.8%	Yes

**Explanation:**  
 (required if Yes)

The multi-year impact of the Basic Aid "fair share deal" was based on current information at Adopted Budget. First Interim reflects the latest budget information to date.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2009-10)	6,981,776.00	7,658,241.00	9.7%	Yes
1st Subsequent Year (2010-11)	6,981,766.00	7,658,241.00	9.7%	Yes
2nd Subsequent Year (2011-12)	6,981,766.00	7,658,241.00	9.7%	Yes

**Explanation:**  
 (required if Yes)

First Interim includes revenue deferred form 08/09. These amounts were not included in the Adopted Budget.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2009-10)	4,204,987.00	5,520,672.00	31.3%	Yes
1st Subsequent Year (2010-11)	3,956,992.00	5,625,565.00	42.2%	Yes
2nd Subsequent Year (2011-12)	4,024,373.00	5,705,525.00	41.8%	Yes

**Explanation:**  
 (required if Yes)

First Interim includes expenditure budgets for carryover balances. These amounts were not included in the Adopted Budget.

<b>Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2009-10)	8,968,676.00	10,231,073.00	14.1%	Yes
1st Subsequent Year (2010-11)	8,828,181.00	10,425,463.00	18.1%	Yes
2nd Subsequent Year (2011-12)	8,985,071.00	10,598,399.00	18.0%	Yes

**Explanation:**  
 (required if Yes)

First Interim includes expenditure budgets for carryover balances. These amounts were not included in the Adopted Budget.

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2009-10)	14,343,454.00	18,793,444.00	31.0%	Not Met
1st Subsequent Year (2010-11)	17,763,899.00	14,554,718.00	-18.1%	Not Met
2nd Subsequent Year (2011-12)	17,763,899.00	19,002,512.00	7.0%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2009-10)	13,173,663.00	15,751,745.00	19.6%	Not Met
1st Subsequent Year (2010-11)	12,785,173.00	16,051,028.00	25.5%	Not Met
2nd Subsequent Year (2011-12)	13,009,444.00	16,303,924.00	25.3%	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)

First Interim includes revenue deferred form 08/09. These amounts were not included in the Adopted Budget.

**Explanation:**

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

The multi-year impact of the Basic Aid "fair share deal" was based on current information at Adopted Budget. First Interim reflects the latest budget information to date.

**Explanation:**

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

First Interim includes revenue deferred form 08/09. These amounts were not included in the Adopted Budget.

- 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)

First Interim includes expenditure budgets for carryover balances. These amounts were not included in the Adopted Budget.

**Explanation:**

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

First Interim includes expenditure budgets for carryover balances. These amounts were not included in the Adopted Budget.

**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 sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

**7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance**

**NOTE:** SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period.

**7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	990,143.96	2,271,644.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		2,266,381.00	

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

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

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

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Available Reserves Percentage (Criterion 10C, Line 7)	16.4%	9.3%	4.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):</b>	<b>5.5%</b>	<b>3.1%</b>	<b>1.3%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	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)			
Current Year (2009-10)	599,051.00	75,382,160.00		N/A	Met
1st Subsequent Year (2010-11)	(7,076,992.00)	80,403,756.00		8.8%	Not Met
2nd Subsequent Year (2011-12)	(5,574,878.00)	83,309,894.00		6.7%	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)

Adequate reserves have sustained deficit spending in prior years. The district continues to monitor and analyze budget changes.

**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 (2009-10)	15,938,620.73	Met
1st Subsequent Year (2010-11)	7,367,259.00	Met
2nd Subsequent Year (2011-12)	1,645,795.00	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 (2009-10)	16,723,886.00	Met

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

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

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

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



**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District ADA		
5% or \$58,000 (greater of)	0	to	300
4% or \$58,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3, Item 3B)	12,071	11,760	11,688
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

- |   | Current Year<br>Projected Year Totals<br>(2009-10) | 1st Subsequent Year<br>(2010-11) | 2nd Subsequent Year<br>(2011-12) |
|---|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds<br>(Fund 01, resources 3300-3499 and 6500-6540,<br>objects 7211-7213 and 7221-7223) |  |                                  |                                  |

**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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	101,798,460.00	103,349,877.00	104,947,772.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	101,798,460.00	103,349,877.00	104,947,772.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,053,953.80	3,100,496.31	3,148,433.16
6. Reserve Standard - by Amount (\$58,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>3,053,953.80</b>	<b>3,100,496.31</b>	<b>3,148,433.16</b>

**10C. Calculating the District's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	0.00		
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	14,188,503.45	7,111,512.00	1,536,634.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	(0.28)		
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	2,468,668.37	2,536,339.00	2,636,339.00
6. District's Available Reserves Amount (Sum lines 1 thru 5)	16,657,171.54	9,647,851.00	4,172,973.00
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	16.36%	9.34%	3.98%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>3,053,953.80</b>	<b>3,100,496.31</b>	<b>3,148,433.16</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserves 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)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2009-10)	(8,419,113.00)	(8,974,890.00)	6.6%	555,777.00	Not Met
1st Subsequent Year (2010-11)	(8,781,637.00)	(9,765,182.00)	11.2%	983,545.00	Not Met
2nd Subsequent Year (2011-12)	(8,781,637.00)	(9,765,182.00)	11.2%	983,545.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2009-10)	21,100.00	20,100.00	-4.7%	(1,000.00)	Met
1st Subsequent Year (2010-11)	21,100.00	22,500.00	6.6%	1,400.00	Met
2nd Subsequent Year (2011-12)	21,100.00	22,500.00	6.6%	1,400.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2009-10)	59,000.00	59,000.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	59,000.00	59,000.00	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	59,000.00	59,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

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

First Interim budget and multi-year projections include changes to encroachment due to the stimulus funds. These funds allow a portion to be used to reduce encroachment. These are one-time funds and will be depleted in 2 years.

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

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

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

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

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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 commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
 (If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2009
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2009
Special Tax Revenue Bond	33	Special Tax Revenue	Special Tax Revenue 7438/7439	88,205,000

Type of Commitment (continued)	Prior Year (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1,110,000	1,110,000	1,110,000	1,110,000

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Special Tax Revenue Bond	3,868,721	5,740,724	5,738,624	5,738,824
<b>Total Annual Payments:</b>	<b>4,978,721</b>	<b>6,850,724</b>	<b>6,848,624</b>	<b>6,848,824</b>
<b>Has total annual payment increased over prior year (2008-09)?</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The debt service was sized to the special taxes available at the time of the remarketing of the Series 2006 bonds. The increase in annual payments was expected per the schedule and will continue to be funded from those special taxes available.

**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, as applicable.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? (If Yes, complete items 2 and 4)
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? (If Yes, complete items 3 and 4)

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	13,005,147.00	13,005,147.00
b. OPEB unfunded actuarial accrued liability (UAAL)	13,005,147.00	13,005,147.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	July 2008	July 2008

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2009-10)	1,986,722.00	1,986,722.00
1st Subsequent Year (2010-11)	1,986,722.00	1,986,722.00
2nd Subsequent Year (2011-12)	1,986,722.00	1,986,722.00
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2009-10)	558,320.00	567,558.00
1st Subsequent Year (2010-11)	614,152.00	624,314.00
2nd Subsequent Year (2011-12)	675,567.00	686,745.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2009-10)	558,320.00	567,558.00
1st Subsequent Year (2010-11)	614,152.00	624,314.00
2nd Subsequent Year (2011-12)	675,567.00	686,745.00
d. Number of retirees receiving OPEB benefits		
Current Year (2009-10)	95	95
1st Subsequent Year (2010-11)	100	100
2nd Subsequent Year (2011-12)	105	105

4. Comments:



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

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

- 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
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- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? (If Yes, complete items 2 and 4)
 

n/a
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- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? (If Yes, complete items 3 and 4)
 

n/a
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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 (2009-10)		
1st Subsequent Year (2010-11)		
2nd Subsequent Year (2011-12)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2009-10)		
1st Subsequent Year (2010-11)		
2nd Subsequent Year (2011-12)		

4. Comments:

**S8. Status of Labor Agreements**

Analyze the status of 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." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; 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?  
 If Yes, skip to section S8B.  
 If No, continue with section S8A.

Yes

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of certificated (non-management) full-time-equivalent (FTE) positions				

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.

n/a

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

No

**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:

n/a

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

5. Salary settlement:

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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

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Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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7. Amount included for any tentative salary increases

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**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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

**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?

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


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**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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

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

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

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

**Certificated (Non-management) - Other**

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; 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, skip to section S8C.  
 If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of classified (non-management) FTE positions	347.2	325.6	325.6	325.6

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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
7. Amount included for any tentative salary 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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
2,712,289	2,847,903	2,990,298
100%	100%	100%
5.0%	5.0%	5.0%

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

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

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

No		
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**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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
76,496	76,496	76,496
0.8%	0.8%	0.8%

**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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
Yes	Yes	Yes

**Classified (Non-management) - Other**

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; 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, skip to S9.  
 If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of management, supervisor, and confidential FTE positions				

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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
4. Amount included for any tentative salary increases			

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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ITEM 20

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	0.00	0.00	0.00	0.00	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	12,036.00	12,036.00	12,036.00	12,036.00	0.00	0%
4. Special Education	32.00	35.00	35.00	35.00	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	5.00	1.00	1.00	1.00	0.00	0%
6. Special Education	0.00	5.00	5.00	5.00	0.00	0%
7. TOTAL, K-12 ADA	12,073.00	12,077.00	12,077.00	12,077.00	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	12,073.00	12,077.00	12,077.00	12,077.00	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary	0.00	0.00	0.00	0.00	0.00	0%
17. High School	0.00	0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

ITEM 20

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

San Dieguito Union High  
San Diego CountyFirst Interim  
2009-10 INTERIM REPORT  
General Fund  
Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	7,019.08	7,019.08	7,019.08
2. Inflation Increase	0041	300.00	300.00	300.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,319.08	7,319.08	7,319.08
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,319.08	7,319.08	7,319.08
b. Revenue Limit ADA	0033	12,073.00	12,077.00	12,077.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	88,363,252.84	88,392,529.16	88,392,529.16
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	100,016.00	101,654.00	101,654.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	88,463,268.84	88,494,183.16	88,494,183.16
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.82033	0.82033	0.82033
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	72,569,073.33	72,594,433.27	72,594,433.27
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	201,756.00	202,268.00	202,268.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	0.00	0.00	0.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	201,756.00	202,268.00	202,268.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	72,770,829.33	72,796,701.27	72,796,701.27

San Dieguito Union High  
San Diego County

First Interim  
2009-10 INTERIM REPORT  
General Fund  
Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	79,812,614.00	79,812,614.00	79,812,614.00
26. Miscellaneous Funds	0588	500.00	500.00	500.00
27. Community Redevelopment Funds	0589	10,909.00	10,909.00	10,909.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	79,824,023.00	79,824,023.00	79,824,023.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00	0.00
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	30,020.00	30,020.00	30,020.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(30,020.00)	(30,020.00)	(30,020.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(30,020.00)	(30,020.00)	(30,020.00)
<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	593,350.00	593,350.00	593,350.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	0.00	0.00	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	78,494,003.00	78,494,003.00	2,724,377.82	78,494,003.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,930.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,372,768.00	4,633,132.00	1,804,526.89	4,633,132.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,475,546.00	1,808,866.00	986,691.97	1,808,866.00	0.00	0.0%
5) TOTAL, REVENUES			81,346,247.00	84,936,001.00	5,515,596.68	84,936,001.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	40,655,192.00	40,654,375.00	11,331,526.03	40,654,375.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,798,803.00	10,884,079.00	3,104,386.74	10,884,079.00	0.00	0.0%
3) Employee Benefits		3000-3999	13,844,416.00	14,031,250.00	3,362,649.91	14,031,250.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,342,928.00	2,723,774.00	667,757.01	2,723,774.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,407,161.00	7,378,740.00	2,307,492.68	7,378,740.00	0.00	0.0%
6) Capital Outlay		6000-6999	162,529.00	162,529.00	0.00	162,529.00	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	(509,340.00)	(508,587.00)	0.00	(508,587.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			73,701,689.00	75,326,160.00	20,773,812.37	75,326,160.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,644,558.00	9,609,841.00	(15,258,215.69)	9,609,841.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
b) Transfers Out		7600-7629	56,000.00	56,000.00	28,466.56	56,000.00	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	(8,419,113.00)	(8,974,890.00)	195.89	(8,974,890.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,455,013.00)	(9,010,790.00)	(10,272.20)	(9,010,790.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(810,455.00)	599,051.00	(15,268,487.89)	599,051.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,589,452.45	13,589,452.45		13,589,452.45	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)			13,589,452.45	13,589,452.45		13,589,452.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,589,452.45	13,589,452.45		13,589,452.45		
2) Ending Balance, June 30 (E + F1e)			12,778,997.45	14,188,503.45		14,188,503.45		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				14,188,503.45		
d) Unappropriated Amount		9790	12,778,997.45	14,188,503.45				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	(30,020.00)	(30,020.00)	(17,895.00)	(30,020.00)	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	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	756,149.00	756,149.00	41.81	756,149.00	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	76,521,518.00	76,521,518.00	(110,831.05)	76,521,518.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,623,139.00	2,623,139.00	2,755,276.76	2,623,139.00	0.00	0.0%
Prior Years' Taxes		8043	(88,192.00)	(88,192.00)	3,696.69	(88,192.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	81,163.16	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	10,909.00	10,909.00	12,925.45	10,909.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(500.00)	(500.00)	0.00	(500.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			79,794,003.00	79,794,003.00	2,724,377.82	79,794,003.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,300,000.00)	(1,300,000.00)	0.00	(1,300,000.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	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%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			78,494,003.00	78,494,003.00	2,724,377.82	78,494,003.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
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		
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	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)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	3,930.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	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	43,000.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,329,768.00	1,335,275.00	13,684.54	1,335,275.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	3,297,857.00	1,790,842.35	3,297,857.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,372,768.00</b>	<b>4,633,132.00</b>	<b>1,804,526.89</b>	<b>4,633,132.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	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 (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	202,000.00	235,065.00	113,648.36	235,065.00	0.00	0.0%
Interest		8660	700,000.00	700,000.00	259,144.46	700,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	52,000.00	52,000.00	(0.50)	52,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	387,000.00	387,000.00	167,185.00	387,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	122,546.00	422,801.00	446,714.65	422,801.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,475,546.00</b>	<b>1,808,866.00</b>	<b>986,691.97</b>	<b>1,808,866.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>81,346,247.00</b>	<b>84,936,001.00</b>	<b>5,515,596.68</b>	<b>84,936,001.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	33,824,382.00	33,902,631.00	9,145,796.86	33,902,631.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,930,386.00	2,848,297.00	898,508.58	2,848,297.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,649,261.00	3,670,702.00	1,225,233.56	3,670,702.00	0.00	0.0%
Other Certificated Salaries		1900	251,163.00	232,745.00	61,987.03	232,745.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>40,655,192.00</b>	<b>40,654,375.00</b>	<b>11,331,526.03</b>	<b>40,654,375.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	670,900.00	670,900.00	9,601.81	670,900.00	0.00	0.0%
Classified Support Salaries		2200	3,165,436.00	3,263,588.00	1,016,648.88	3,263,588.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	919,581.00	919,337.00	305,538.36	919,337.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,578,711.00	5,563,912.00	1,654,820.53	5,563,912.00	0.00	0.0%
Other Classified Salaries		2900	464,175.00	466,342.00	117,777.16	466,342.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,798,803.00</b>	<b>10,884,079.00</b>	<b>3,104,386.74</b>	<b>10,884,079.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,604,495.00	3,598,364.00	997,545.58	3,598,364.00	0.00	0.0%
PERS		3201-3202	1,033,072.00	1,073,553.00	293,384.27	1,073,553.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,440,546.00	1,454,489.00	393,274.77	1,454,489.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	454,448.00	453,448.00	140,603.20	453,448.00	0.00	0.0%
Unemployment Insurance		3501-3502	157,224.00	157,622.00	46,679.68	157,622.00	0.00	0.0%
Workers' Compensation		3601-3602	849,316.00	837,716.00	216,483.18	837,716.00	0.00	0.0%
OPEB, Allocated		3701-3702	200,682.00	180,239.00	82,027.94	180,239.00	0.00	0.0%
OPEB, Active Employees		3751-3752	218,976.00	253,579.00	65,920.17	253,579.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,885,657.00	6,022,240.00	1,126,731.12	6,022,240.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>13,844,416.00</b>	<b>14,031,250.00</b>	<b>3,362,649.91</b>	<b>14,031,250.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	4,350.00	4,100.00	167.12	4,100.00	0.00	0.0%
Materials and Supplies		4300	2,054,576.00	2,381,229.00	466,644.44	2,381,229.00	0.00	0.0%
Noncapitalized Equipment		4400	284,002.00	338,445.00	200,945.45	338,445.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,342,928.00</b>	<b>2,723,774.00</b>	<b>667,757.01</b>	<b>2,723,774.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Travel and Conferences		5200	137,988.00	139,010.00	12,426.22	139,010.00	0.00	0.0%
Dues and Memberships		5300	36,735.00	36,986.00	32,282.72	36,986.00	0.00	0.0%
Insurance		5400-5450	535,000.00	541,926.00	541,450.00	541,926.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,783,000.00	2,786,893.00	856,253.64	2,786,893.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	749,445.00	784,417.00	304,024.44	784,417.00	0.00	0.0%
Transfers of Direct Costs		5710	463,630.00	463,630.00	5,953.85	463,630.00	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	1,215,563.00	2,124,678.00	420,646.82	2,124,678.00	0.00	0.0%
Communications		5900	345,800.00	361,200.00	134,454.99	361,200.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,407,161.00</b>	<b>7,378,740.00</b>	<b>2,307,492.68</b>	<b>7,378,740.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	7,742.00	7,742.00	0.00	7,742.00	0.00	0.0%
Equipment Replacement		6500	154,787.00	154,787.00	0.00	154,787.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>162,529.00</b>	<b>162,529.00</b>	<b>0.00</b>	<b>162,529.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(318,669.00)	(317,916.00)	0.00	(317,916.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(190,671.00)	(190,671.00)	0.00	(190,671.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(509,340.00)</b>	<b>(508,587.00)</b>	<b>0.00</b>	<b>(508,587.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>73,701,689.00</b>	<b>75,326,160.00</b>	<b>20,773,812.37</b>	<b>75,326,160.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	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	56,000.00	56,000.00	28,466.56	56,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			56,000.00	56,000.00	28,466.56	56,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(8,419,113.00)	(8,974,890.00)	0.00	(8,974,890.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	195.89	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,419,113.00)	(8,974,890.00)	195.89	(8,974,890.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(8,455,013.00)	(9,010,790.00)	(10,272.20)	(9,010,790.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	1,707,293.00	1,707,293.00	0.00	1,707,293.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,387,501.00	4,897,670.00	640,177.90	4,897,670.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,597,479.00	1,604,401.00	249,991.39	1,604,401.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,506,230.00	5,849,375.00	1,577,689.06	5,849,375.00	0.00	0.0%
5) TOTAL, REVENUES			13,198,503.00	14,058,739.00	2,467,858.35	14,058,739.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	8,739,846.00	8,661,574.00	2,307,856.86	8,661,574.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,481,937.00	6,338,203.00	1,867,738.89	6,338,203.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,412,514.00	4,442,721.00	1,065,979.74	4,442,721.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,764,778.00	2,796,898.00	509,949.62	2,796,898.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,561,515.00	2,852,333.00	446,987.57	2,852,333.00	0.00	0.0%
6) Capital Outlay		6000-6999	840,167.00	940,082.00	(283.96)	940,082.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	37,000.00	63,574.00	47,524.00	63,574.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	318,669.00	317,915.00	0.00	317,915.00	0.00	0.0%
9) TOTAL, EXPENDITURES			25,156,426.00	26,413,300.00	6,245,752.72	26,413,300.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B):</b>			(11,957,923.00)	(12,354,561.00)	(3,777,894.37)	(12,354,561.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,000.00	3,000.00	0.00	3,000.00	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	8,419,113.00	8,974,890.00	(195.89)	8,974,890.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,416,113.00	8,971,890.00	(195.89)	8,971,890.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,541,810.00)	(3,382,671.00)	(3,778,090.26)	(3,382,671.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,132,788.28	5,132,788.28		5,132,788.28	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)			5,132,788.28	5,132,788.28		5,132,788.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,132,788.28	5,132,788.28		5,132,788.28		
2) Ending Balance, June 30 (E + F1e)			1,590,978.28	1,750,117.28		1,750,117.28		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,750,117.28		
d) Unappropriated Amount		9790	1,590,978.28	1,750,117.28				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	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-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	407,293.00	407,293.00	0.00	407,293.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>1,707,293.00</b>	<b>1,707,293.00</b>	<b>0.00</b>	<b>1,707,293.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,486,894.00	3,620,833.00	395,774.04	3,620,833.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	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%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	800,607.00	1,177,837.00	244,403.86	1,177,837.00	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)
Vocational and Applied Technology Education	3500-3699	8290	100,000.00	99,000.00	0.00	99,000.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,387,501.00</b>	<b>4,897,670.00</b>	<b>640,177.90</b>	<b>4,897,670.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Home-to-School Transportation	7230	8311	602,146.00	482,921.00	135,147.00	482,921.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	318,860.00	501,035.00	63,772.00	501,035.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	74,078.00	59,411.00	16,627.00	59,411.00	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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	139,656.00	150,558.00	16,769.27	150,558.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	72,000.00	4,849.00	3,785.87	4,849.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	390,739.00	405,627.00	13,890.25	405,627.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,597,479.00</b>	<b>1,604,401.00</b>	<b>249,991.39</b>	<b>1,604,401.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	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 (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit 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	50.06	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	465,000.00	465,000.00	338,650.00	465,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	1,900.00	1,900.00	1,000.00	1,900.00	0.00	0.0%
Interagency Services	All Other	8677	1,215,000.00	1,538,145.00	233,901.00	1,538,145.00	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-Revenue Limit (50%)		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	20,000.00	20,000.00	20,000.00	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	3,824,330.00	3,824,330.00	984,088.00	3,824,330.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,506,230.00</b>	<b>5,849,375.00</b>	<b>1,577,689.06</b>	<b>5,849,375.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>13,198,503.00</b>	<b>14,058,739.00</b>	<b>2,467,858.35</b>	<b>14,058,739.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,013,449.00	7,151,465.00	1,874,325.20	7,151,465.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	636,296.00	652,129.00	150,469.17	652,129.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	472,250.00	407,290.00	157,644.01	407,290.00	0.00	0.0%
Other Certificated Salaries		1900	617,851.00	450,690.00	125,418.48	450,690.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>8,739,846.00</b>	<b>8,661,574.00</b>	<b>2,307,856.86</b>	<b>8,661,574.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,911,132.00	1,844,527.00	478,519.88	1,844,527.00	0.00	0.0%
Classified Support Salaries		2200	3,704,323.00	3,626,739.00	1,107,996.96	3,626,739.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	303,138.00	315,760.00	101,023.58	315,760.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	476,235.00	476,014.00	157,352.54	476,014.00	0.00	0.0%
Other Classified Salaries		2900	87,109.00	75,163.00	22,845.93	75,163.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,481,937.00</b>	<b>6,338,203.00</b>	<b>1,867,738.89</b>	<b>6,338,203.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	745,676.00	740,118.00	204,306.26	740,118.00	0.00	0.0%
PERS		3201-3202	562,289.00	556,816.00	162,224.49	556,816.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	611,619.00	598,219.00	174,769.20	598,219.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	123,411.00	122,308.00	31,753.30	122,308.00	0.00	0.0%
Unemployment Insurance		3501-3502	46,587.00	45,814.00	13,691.76	45,814.00	0.00	0.0%
Workers' Compensation		3601-3602	219,721.00	211,949.00	63,405.72	211,949.00	0.00	0.0%
OPEB, Allocated		3701-3702	60,769.00	53,447.00	14,492.22	53,447.00	0.00	0.0%
OPEB, Active Employees		3751-3752	57,089.00	65,182.00	17,095.16	65,182.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,985,353.00	2,048,868.00	384,241.63	2,048,868.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,412,514.00</b>	<b>4,442,721.00</b>	<b>1,065,979.74</b>	<b>4,442,721.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	351,041.00	351,041.00	199,187.77	351,041.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	1,226,037.00	2,267,322.00	199,788.45	2,267,322.00	0.00	0.0%
Noncapitalized Equipment		4400	185,700.00	176,535.00	110,973.40	176,535.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,764,778.00</b>	<b>2,796,898.00</b>	<b>509,949.62</b>	<b>2,796,898.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	675,000.00	675,000.00	1,266.00	675,000.00	0.00	0.0%
Travel and Conferences		5200	155,521.00	202,216.00	22,841.16	202,216.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,850.00	1,550.00	3,850.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,000.00	2,000.00	796.84	2,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	113,249.00	117,025.00	44,560.83	117,025.00	0.00	0.0%
Transfers of Direct Costs		5710	(463,630.00)	(463,630.00)	(5,953.85)	(463,630.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,886.00)	(1,886.00)	0.00	(1,886.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,045,741.00	2,285,238.00	375,030.05	2,285,238.00	0.00	0.0%
Communications		5900	32,520.00	32,520.00	6,896.54	32,520.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,561,515.00</b>	<b>2,852,333.00</b>	<b>446,987.57</b>	<b>2,852,333.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	204,800.00	304,715.00	(283.96)	304,715.00	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	35,367.00	35,367.00	0.00	35,367.00	0.00	0.0%
Equipment Replacement		6500	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>840,167.00</b>	<b>940,082.00</b>	<b>(283.96)</b>	<b>940,082.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	37,000.00	63,574.00	47,524.00	63,574.00	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	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>37,000.00</b>	<b>63,574.00</b>	<b>47,524.00</b>	<b>63,574.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	318,669.00	317,915.00	0.00	317,915.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>318,669.00</b>	<b>317,915.00</b>	<b>0.00</b>	<b>317,915.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>25,156,426.00</b>	<b>26,413,300.00</b>	<b>6,245,752.72</b>	<b>26,413,300.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: 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: Deferred Maintenance Fund		7615	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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	8,419,113.00	8,974,890.00	0.00	8,974,890.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	(195.89)	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,419,113.00	8,974,890.00	(195.89)	8,974,890.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			8,416,113.00	8,971,890.00	(195.89)	8,971,890.00	0.00	0.0%

2009-10 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

ITEM 20

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	80,201,296.00	80,201,296.00	2,724,377.82	80,201,296.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,391,431.00	4,897,670.00	640,177.90	4,897,670.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,970,247.00	6,237,533.00	2,054,518.28	6,237,533.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,981,776.00	7,658,241.00	2,564,381.03	7,658,241.00	0.00	0.0%
5) TOTAL, REVENUES			94,544,750.00	98,994,740.00	7,983,455.03	98,994,740.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	49,395,038.00	49,315,949.00	13,639,382.89	49,315,949.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,280,740.00	17,222,282.00	4,972,125.63	17,222,282.00	0.00	0.0%
3) Employee Benefits		3000-3999	18,256,930.00	18,473,971.00	4,428,629.65	18,473,971.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,107,706.00	5,520,672.00	1,177,706.63	5,520,672.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,968,676.00	10,231,073.00	2,754,480.25	10,231,073.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,002,696.00	1,102,611.00	(283.96)	1,102,611.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	37,000.00	63,574.00	47,524.00	63,574.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(190,671.00)	(190,672.00)	0.00	(190,672.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			98,858,115.00	101,739,460.00	27,019,565.09	101,739,460.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,313,365.00)	(2,744,720.00)	(19,036,110.06)	(2,744,720.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
b) Transfers Out		7600-7629	59,000.00	59,000.00	28,466.56	59,000.00	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			(38,900.00)	(38,900.00)	(10,468.09)	(38,900.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,352,265.00)	(2,783,620.00)	(19,046,578.15)	(2,783,620.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,722,240.73	18,722,240.73		18,722,240.73	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)			18,722,240.73	18,722,240.73		18,722,240.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,722,240.73	18,722,240.73		18,722,240.73		
2) Ending Balance, June 30 (E + F1e)			14,369,975.73	15,938,620.73		15,938,620.73		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						15,938,620.73		
d) Unappropriated Amount			14,369,975.73	15,938,620.73				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	(30,020.00)	(30,020.00)	(17,895.00)	(30,020.00)	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	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	756,149.00	756,149.00	41.81	756,149.00	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	76,521,518.00	76,521,518.00	(110,831.05)	76,521,518.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,623,139.00	2,623,139.00	2,755,276.76	2,623,139.00	0.00	0.0%
Prior Years' Taxes		8043	(88,192.00)	(88,192.00)	3,696.69	(88,192.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	81,163.16	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	10,909.00	10,909.00	12,925.45	10,909.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(500.00)	(500.00)	0.00	(500.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			79,794,003.00	79,794,003.00	2,724,377.82	79,794,003.00	0.00	0.0%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,300,000.00)	(1,300,000.00)	0.00	(1,300,000.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	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	407,293.00	407,293.00	0.00	407,293.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			80,201,296.00	80,201,296.00	2,724,377.82	80,201,296.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,486,894.00	3,620,833.00	395,774.04	3,620,833.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	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%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	800,607.00	1,177,837.00	244,403.86	1,177,837.00	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)
Vocational and Applied Technology Education	3500-3699	8290	100,000.00	99,000.00	0.00	99,000.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	3,930.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,391,431.00</b>	<b>4,897,670.00</b>	<b>640,177.90</b>	<b>4,897,670.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Home-to-School Transportation	7230	8311	602,146.00	482,921.00	135,147.00	482,921.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	318,860.00	501,035.00	63,772.00	501,035.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	74,078.00	59,411.00	16,627.00	59,411.00	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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	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	43,000.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,469,424.00	1,485,833.00	30,453.81	1,485,833.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	72,000.00	4,849.00	3,785.87	4,849.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	390,739.00	3,703,484.00	1,804,732.60	3,703,484.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,970,247.00</b>	<b>6,237,533.00</b>	<b>2,054,518.28</b>	<b>6,237,533.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	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 (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	202,000.00	235,065.00	113,648.36	235,065.00	0.00	0.0%
Interest		8660	700,000.00	700,000.00	259,194.52	700,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	465,000.00	465,000.00	338,650.00	465,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	1,900.00	1,900.00	1,000.00	1,900.00	0.00	0.0%
Interagency Services	All Other	8677	1,267,000.00	1,590,145.00	233,900.50	1,590,145.00	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	387,000.00	387,000.00	167,185.00	387,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (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	122,546.00	442,801.00	466,714.65	442,801.00	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	3,824,330.00	3,824,330.00	984,088.00	3,824,330.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,981,776.00</b>	<b>7,658,241.00</b>	<b>2,564,381.03</b>	<b>7,658,241.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>94,544,750.00</b>	<b>98,994,740.00</b>	<b>7,983,455.03</b>	<b>98,994,740.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	40,837,831.00	41,054,096.00	11,020,122.06	41,054,096.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,566,682.00	3,500,426.00	1,048,977.75	3,500,426.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,121,511.00	4,077,992.00	1,382,877.57	4,077,992.00	0.00	0.0%
Other Certificated Salaries		1900	869,014.00	683,435.00	187,405.51	683,435.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>49,395,038.00</b>	<b>49,315,949.00</b>	<b>13,639,382.89</b>	<b>49,315,949.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,582,032.00	2,515,427.00	488,121.69	2,515,427.00	0.00	0.0%
Classified Support Salaries		2200	6,869,759.00	6,890,327.00	2,124,645.84	6,890,327.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,222,719.00	1,235,097.00	406,561.94	1,235,097.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,054,946.00	6,039,926.00	1,812,173.07	6,039,926.00	0.00	0.0%
Other Classified Salaries		2900	551,284.00	541,505.00	140,623.09	541,505.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>17,280,740.00</b>	<b>17,222,282.00</b>	<b>4,972,125.63</b>	<b>17,222,282.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,350,171.00	4,338,482.00	1,201,851.84	4,338,482.00	0.00	0.0%
PERS		3201-3202	1,595,361.00	1,630,369.00	455,608.76	1,630,369.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,052,165.00	2,052,708.00	568,043.97	2,052,708.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	577,859.00	575,756.00	172,356.50	575,756.00	0.00	0.0%
Unemployment Insurance		3501-3502	203,811.00	203,436.00	60,371.44	203,436.00	0.00	0.0%
Workers' Compensation		3601-3602	1,069,037.00	1,049,665.00	279,888.90	1,049,665.00	0.00	0.0%
OPEB, Allocated		3701-3702	261,451.00	233,686.00	96,520.16	233,686.00	0.00	0.0%
OPEB, Active Employees		3751-3752	276,065.00	318,761.00	83,015.33	318,761.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,871,010.00	8,071,108.00	1,510,972.75	8,071,108.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>18,256,930.00</b>	<b>18,473,971.00</b>	<b>4,428,629.65</b>	<b>18,473,971.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	351,041.00	351,041.00	199,187.77	351,041.00	0.00	0.0%
Books and Other Reference Materials		4200	6,350.00	6,100.00	167.12	6,100.00	0.00	0.0%
Materials and Supplies		4300	3,280,613.00	4,648,551.00	666,432.89	4,648,551.00	0.00	0.0%
Noncapitalized Equipment		4400	469,702.00	514,980.00	311,918.85	514,980.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,107,706.00</b>	<b>5,520,672.00</b>	<b>1,177,706.63</b>	<b>5,520,672.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	815,000.00	815,000.00	1,266.00	815,000.00	0.00	0.0%
Travel and Conferences		5200	293,509.00	341,226.00	35,267.38	341,226.00	0.00	0.0%
Dues and Memberships		5300	39,735.00	40,836.00	33,832.72	40,836.00	0.00	0.0%
Insurance		5400-5450	535,000.00	541,926.00	541,450.00	541,926.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,785,000.00	2,788,893.00	857,050.48	2,788,893.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	862,694.00	901,442.00	348,585.27	901,442.00	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	(1,886.00)	(1,886.00)	0.00	(1,886.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,261,304.00	4,409,916.00	795,676.87	4,409,916.00	0.00	0.0%
Communications		5900	378,320.00	393,720.00	141,351.53	393,720.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,968,676.00</b>	<b>10,231,073.00</b>	<b>2,754,480.25</b>	<b>10,231,073.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	204,800.00	304,715.00	(283.96)	304,715.00	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	43,109.00	43,109.00	0.00	43,109.00	0.00	0.0%
Equipment Replacement		6500	754,787.00	754,787.00	0.00	754,787.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,002,696.00</b>	<b>1,102,611.00</b>	<b>(283.96)</b>	<b>1,102,611.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	37,000.00	63,574.00	47,524.00	63,574.00	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	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>37,000.00</b>	<b>63,574.00</b>	<b>47,524.00</b>	<b>63,574.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	(1.00)	0.00	(1.00)		
Transfers of Indirect Costs - Interfund		7350	(190,671.00)	(190,671.00)	0.00	(190,671.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(190,671.00)</b>	<b>(190,672.00)</b>	<b>0.00</b>	<b>(190,672.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>98,858,115.00</b>	<b>101,739,460.00</b>	<b>27,019,565.09</b>	<b>101,739,460.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	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	59,000.00	59,000.00	28,466.56	59,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			59,000.00	59,000.00	28,466.56	59,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(38,900.00)	(38,900.00)	(10,468.09)	(38,900.00)	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	193,766.00	202,875.00	0.00	202,875.00	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	578,500.00	682,600.00	163,640.06	682,600.00	0.00	0.0%
5) TOTAL, REVENUES			772,266.00	885,475.00	163,640.06	885,475.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	297,985.00	531,309.00	113,790.71	531,309.00	0.00	0.0%
2) Classified Salaries		2000-2999	382,976.00	242,402.00	80,953.39	242,402.00	0.00	0.0%
3) Employee Benefits		3000-3999	189,863.00	128,779.00	38,112.00	128,779.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,903.00	53,513.00	11,339.01	53,513.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	148,814.00	140,981.00	45,250.11	140,981.00	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	28,893.00	28,893.00	0.00	28,893.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,070,434.00	1,125,877.00	289,445.22	1,125,877.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(298,168.00)	(240,402.00)	(125,805.16)	(240,402.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	48,000.00	48,591.00	0.00	48,591.00	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			(48,000.00)	(48,591.00)	0.00	(48,591.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(346,168.00)	(288,993.00)	(125,805.16)	(288,993.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	351,562.48	351,562.48		351,562.48	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)			351,562.48	351,562.48		351,562.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			351,562.48	351,562.48		351,562.48		
2) Ending Balance, June 30 (E + F1e)			5,394.48	62,569.48		62,569.48		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				62,569.48		
d) Unappropriated Amount		9790	5,394.48	62,569.48				

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)
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	193,766.00	202,875.00	0.00	202,875.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>193,766.00</b>	<b>202,875.00</b>	<b>0.00</b>	<b>202,875.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	1,055.46	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	570,500.00	674,600.00	140,413.70	674,600.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	22,170.90	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>578,500.00</b>	<b>682,600.00</b>	<b>163,640.06</b>	<b>682,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>772,266.00</b>	<b>885,475.00</b>	<b>163,640.06</b>	<b>885,475.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	69,042.00	297,833.00	39,298.71	297,833.00	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	228,943.00	233,476.00	74,492.00	233,476.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>297,985.00</b>	<b>531,309.00</b>	<b>113,790.71</b>	<b>531,309.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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	171,176.00	144,255.00	48,034.32	144,255.00	0.00	0.0%
Other Classified Salaries		2900	211,800.00	98,147.00	32,919.07	98,147.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>382,976.00</b>	<b>242,402.00</b>	<b>80,953.39</b>	<b>242,402.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	37,712.00	22,850.00	5,971.81	22,850.00	0.00	0.0%
PERS		3201-3202	43,583.00	26,218.00	8,134.85	26,218.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	38,292.00	23,302.00	10,255.53	23,302.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,854.00	3,755.00	772.93	3,755.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,801.00	1,901.00	609.27	1,901.00	0.00	0.0%
Workers' Compensation		3601-3602	13,168.00	8,157.00	2,817.28	8,157.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,642.00	2,690.00	600.22	2,690.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,761.00	1,856.00	407.45	1,856.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	43,050.00	38,050.00	8,542.66	38,050.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>189,863.00</b>	<b>128,779.00</b>	<b>38,112.00</b>	<b>128,779.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	4,257.00	2,134.35	4,257.00	0.00	0.0%
Materials and Supplies		4300	16,903.00	39,756.00	9,204.66	39,756.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,500.00	0.00	2,500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>21,903.00</b>	<b>53,513.00</b>	<b>11,339.01</b>	<b>53,513.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,100.00	1,100.00	295.01	1,100.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	395.00	1,000.00	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	4,664.00	6,739.00	3,416.89	6,739.00	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	100,050.00	90,722.00	22,417.22	90,722.00	0.00	0.0%
Communications		5900	41,000.00	41,420.00	18,725.99	41,420.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>148,814.00</b>	<b>140,981.00</b>	<b>45,250.11</b>	<b>140,981.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	28,893.00	28,893.00	0.00	28,893.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>28,893.00</b>	<b>28,893.00</b>	<b>0.00</b>	<b>28,893.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,070,434.00</b>	<b>1,125,877.00</b>	<b>289,445.22</b>	<b>1,125,877.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	48,000.00	48,591.00	0.00	48,591.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			48,000.00	48,591.00	0.00	48,591.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(48,000.00)	(48,591.00)	0.00	(48,591.00)		

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	339,542.00	339,542.00	37,727.75	339,542.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,991.00	31,991.00	3,619.78	31,991.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,014,779.00	3,014,779.00	519,083.08	3,014,779.00	0.00	0.0%
5) TOTAL, REVENUES			3,386,312.00	3,386,312.00	560,430.61	3,386,312.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,299,840.00	1,203,736.00	300,975.92	1,203,736.00	0.00	0.0%
3) Employee Benefits		3000-3999	474,079.00	450,798.00	92,665.73	450,798.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,343,148.00	1,343,148.00	192,397.05	1,343,148.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	38,786.00	38,786.00	11,346.03	38,786.00	0.00	0.0%
6) Capital Outlay		6000-6999	36,000.00	36,000.00	23,253.88	36,000.00	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	161,778.00	161,778.00	0.00	161,778.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,353,631.00	3,234,246.00	620,638.61	3,234,246.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			32,681.00	152,066.00	(60,208.00)	152,066.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			32,681.00	152,066.00	(60,208.00)	152,066.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	677,639.21	677,639.21	677,639.21	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)				677,639.21	677,639.21	677,639.21		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				677,639.21	677,639.21	677,639.21		
2) Ending Balance, June 30 (E + F1e)				710,320.21	829,705.21	829,705.21		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
General Reserve			9730	0.00	0.00	0.00		
Legally Restricted Balance			9740	0.00	0.00	0.00		
b) Designated Amounts								
Designated for Economic Uncertainties			9770	0.00	0.00	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775	0.00	0.00	0.00		
Other Designations			9780	0.00	0.00	0.00		
c) Undesignated Amount			9790			829,705.21		
d) Unappropriated Amount			9790	710,320.21	829,705.21			

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)
<b>REVENUE LIMIT SOURCES</b>								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	339,542.00	339,542.00	37,727.75	339,542.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>339,542.00</b>	<b>339,542.00</b>	<b>37,727.75</b>	<b>339,542.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	31,991.00	31,991.00	3,619.78	31,991.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>31,991.00</b>	<b>31,991.00</b>	<b>3,619.78</b>	<b>31,991.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,915,553.00	2,915,553.00	498,950.05	2,915,553.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,356.00	12,356.00	1,983.85	12,356.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	86,870.00	86,870.00	18,149.18	86,870.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,014,779.00</b>	<b>3,014,779.00</b>	<b>519,083.08</b>	<b>3,014,779.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,386,312.00</b>	<b>3,386,312.00</b>	<b>560,430.61</b>	<b>3,386,312.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	812,956.00	796,195.00	169,409.73	796,195.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	432,524.00	353,182.00	113,445.27	353,182.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,360.00	54,359.00	18,120.92	54,359.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,299,840.00</b>	<b>1,203,736.00</b>	<b>300,975.92</b>	<b>1,203,736.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	89,797.00	81,469.00	21,940.54	81,469.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	99,438.00	92,084.00	23,251.91	92,084.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,762.00	13,797.00	2,855.24	13,797.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,899.00	3,613.00	1,012.06	3,613.00	0.00	0.0%
Workers' Compensation		3601-3602	18,327.00	16,707.00	4,727.93	16,707.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,068.00	4,213.00	1,122.86	4,213.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,776.00	3,809.00	594.16	3,809.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	236,012.00	235,106.00	37,161.03	235,106.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>474,079.00</b>	<b>450,798.00</b>	<b>92,665.73</b>	<b>450,798.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,500.00	5,500.00	18,303.50	5,500.00	0.00	0.0%
Noncapitalized Equipment		4400	32,500.00	32,500.00	21,458.94	32,500.00	0.00	0.0%
Food		4700	1,305,148.00	1,305,148.00	152,634.61	1,305,148.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,343,148.00</b>	<b>1,343,148.00</b>	<b>192,397.05</b>	<b>1,343,148.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	66.00	5,000.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	109.75	500.00	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	7,400.00	7,400.00	3,884.90	7,400.00	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	1,886.00	1,886.00	0.00	1,886.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,900.00	20,900.00	7,285.38	20,900.00	0.00	0.0%
Communications		5900	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>38,786.00</b>	<b>38,786.00</b>	<b>11,346.03</b>	<b>38,786.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	36,000.00	36,000.00	23,253.88	36,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>36,000.00</b>	<b>36,000.00</b>	<b>23,253.88</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	161,778.00	161,778.00	0.00	161,778.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>161,778.00</b>	<b>161,778.00</b>	<b>0.00</b>	<b>161,778.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,353,631.00</b>	<b>3,234,246.00</b>	<b>620,638.61</b>	<b>3,234,246.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			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)
<b>A. REVENUES</b>								
1) Revenue Limit 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	1,420.13	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,420.13	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	325,307.00	325,307.00	288,014.72	325,307.00	0.00	0.0%
6) Capital Outlay		6000-6999	300,000.00	300,000.00	271,636.68	300,000.00	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			625,307.00	625,307.00	559,651.40	625,307.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(625,307.00)	(625,307.00)	(558,231.27)	(625,307.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(625,307.00)	(625,307.00)	(558,231.27)	(625,307.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	686,845.38	686,845.38		686,845.38	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)			686,845.38	686,845.38		686,845.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			686,845.38	686,845.38		686,845.38		
2) Ending Balance, June 30 (E + F1e)			61,538.38	61,538.38		61,538.38		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				61,538.38		
d) Unappropriated Amount		9790	61,538.38	61,538.38				

San Dieguito Union High  
San Diego County

2009-10 First Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

37 68346 0000000  
Form 141

ITEM 20

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)
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,420.13	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%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	1,420.13	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	1,420.13	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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	325,307.00	325,307.00	280,360.72	325,307.00	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	7,654.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>325,307.00</b>	<b>325,307.00</b>	<b>288,014.72</b>	<b>325,307.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	271,636.68	300,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>271,636.68</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>625,307.00</b>	<b>625,307.00</b>	<b>559,651.40</b>	<b>625,307.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
1) Revenue Limit 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	66.92	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	66.92	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	66.92	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	39,000.00	39,000.00	28,466.56	39,000.00	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			39,000.00	39,000.00	28,466.56	39,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			39,000.00	39,000.00	28,533.48	39,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	13,615.23	13,615.23		13,615.23	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)			13,615.23	13,615.23		13,615.23		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,615.23	13,615.23		13,615.23		
2) Ending Balance, June 30 (E + F1e)			52,615.23	52,615.23		52,615.23		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
General Reserve								
		9730	0.00	0.00		0.00		
Legally Restricted Balance								
		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury								
		9775	0.00	0.00		0.00		
Other Designations								
		9780	0.00	0.00		0.00		
c) Undesignated Amount						52,615.23		
		9790						
d) Unappropriated Amount			52,615.23	52,615.23				

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)
<b>OTHER STATE REVENUE</b>								
Home-to-School Transportation	7230	8311	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	66.92	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%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	66.92	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	66.92	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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	39,000.00	39,000.00	28,466.56	39,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			39,000.00	39,000.00	28,466.56	39,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			39,000.00	39,000.00	28,466.56	39,000.00		

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)
<b>A. REVENUES</b>								
1) Revenue Limit 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	83,000.00	83,000.00	8,119.32	83,000.00	0.00	0.0%
5) TOTAL, REVENUES			83,000.00	83,000.00	8,119.32	83,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			83,000.00	83,000.00	8,119.32	83,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			83,000.00	83,000.00	8,119.32	83,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	2,385,668.37	2,385,668.37	2,385,668.37	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				2,385,668.37	2,385,668.37	2,385,668.37		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				2,385,668.37	2,385,668.37	2,385,668.37		
2) Ending Balance, June 30 (E + F1e)				2,468,668.37	2,468,668.37	2,468,668.37		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
General Reserve			9730	0.00	0.00	0.00		
Legally Restricted Balance			9740	0.00	0.00	0.00		
b) Designated Amounts								
Designated for Economic Uncertainties			9770	0.00	0.00	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775	0.00	0.00	0.00		
Other Designations			9780	0.00	0.00	0.00		
c) Undesignated Amount			9790			2,468,668.37		
d) Unappropriated Amount			9790	2,468,668.37	2,468,668.37			

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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	83,000.00	83,000.00	8,119.32	83,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>83,000.00</b>	<b>83,000.00</b>	<b>8,119.32</b>	<b>83,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>83,000.00</b>	<b>83,000.00</b>	<b>8,119.32</b>	<b>83,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit 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	8,000.00	8,000.00	1,155.02	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	1,155.02	8,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	40,000.00	37,425.00	40,000.00	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			40,000.00	40,000.00	37,425.00	40,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(32,000.00)	(32,000.00)	(36,269.98)	(32,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(32,000.00)	(32,000.00)	(36,269.98)	(32,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	364,094.37	364,094.37		364,094.37	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)			364,094.37	364,094.37		364,094.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			364,094.37	364,094.37		364,094.37		
2) Ending Balance, June 30 (E + F1e)			332,094.37	332,094.37		332,094.37		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				332,094.37		
d) Unappropriated Amount		9790	332,094.37	332,094.37				

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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
Leases and Rentals		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8631	8,000.00	8,000.00	1,155.02	8,000.00	0.00	0.0%
Other Local Revenue		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8650	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8660	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,000.00	8,000.00	1,155.02	8,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			8,000.00	8,000.00	1,155.02	8,000.00		



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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,000.00	40,000.00	37,425.00	40,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			40,000.00	40,000.00	37,425.00	40,000.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			40,000.00	40,000.00	37,425.00	40,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			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)
<b>A. REVENUES</b>								
1) Revenue Limit 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	622,000.00	622,000.00	161,072.69	622,000.00	0.00	0.0%
5) TOTAL, REVENUES			622,000.00	622,000.00	161,072.69	622,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	334,454.00	333,198.00	111,249.76	333,198.00	0.00	0.0%
3) Employee Benefits		3000-3999	99,003.00	98,999.00	27,496.32	98,999.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,035.00	81,364.00	41,261.45	81,364.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	151,500.00	283,339.00	237,445.80	283,339.00	0.00	0.0%
6) Capital Outlay		6000-6999	754,852.00	1,426,086.00	1,052,760.19	1,426,086.00	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			1,350,844.00	2,222,986.00	1,470,213.52	2,222,986.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(728,844.00)	(1,600,986.00)	(1,309,140.83)	(1,600,986.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	48,000.00	48,591.00	0.00	48,591.00	0.00	0.0%
b) Transfers Out		7600-7629	20,100.00	20,100.00	17,998.47	20,100.00	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			27,900.00	28,491.00	(17,998.47)	28,491.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(700,944.00)	(1,572,495.00)	(1,327,139.30)	(1,572,495.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,319,295.50	3,319,295.50		3,319,295.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,319,295.50	3,319,295.50		3,319,295.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,319,295.50	3,319,295.50		3,319,295.50		
2) Ending Balance, June 30 (E + F1e)			2,618,351.50	1,746,800.50		1,746,800.50		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,746,800.50		
d) Unappropriated Amount		9790	2,618,351.50	1,746,800.50				

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)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit 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	34,700.00	34,700.00	9,923.83	34,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	587,300.00	587,300.00	151,148.86	587,300.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>622,000.00</b>	<b>622,000.00</b>	<b>161,072.69</b>	<b>622,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>622,000.00</b>	<b>622,000.00</b>	<b>161,072.69</b>	<b>622,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	264,375.00	267,448.00	88,264.74	267,448.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	70,079.00	65,750.00	22,985.02	65,750.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			334,454.00	333,198.00	111,249.76	333,198.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	31,439.00	32,350.00	10,801.24	32,350.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,586.00	25,490.00	7,434.27	25,490.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,617.00	3,815.00	1,149.62	3,815.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,004.00	999.00	349.81	999.00	0.00	0.0%
Workers' Compensation		3601-3602	4,716.00	4,625.00	1,618.00	4,625.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,304.00	1,167.00	309.10	1,167.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,253.00	1,376.00	378.40	1,376.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	30,084.00	29,177.00	5,455.88	29,177.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			99,003.00	98,999.00	27,496.32	98,999.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,035.00	23,097.00	15,957.18	23,097.00	0.00	0.0%
Noncapitalized Equipment		4400	4,000.00	58,267.00	25,304.27	58,267.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			11,035.00	81,364.00	41,261.45	81,364.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	146,500.00	200,334.00	65,381.76	200,334.00	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	5,000.00	83,005.00	172,064.04	83,005.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			151,500.00	283,339.00	237,445.80	283,339.00	0.00	0.0%

San Dieguito Union High  
San Diego County

2009-10 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

37 68346 0000000  
Form 251

ITEM 20

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	500,000.00	1,022,189.00	735,068.56	1,022,189.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	210,000.00	346,389.00	265,610.85	346,389.00	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	36,852.00	49,479.00	44,051.82	49,479.00	0.00	0.0%
Equipment Replacement		6500	8,000.00	8,029.00	8,028.96	8,029.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>754,852.00</b>	<b>1,426,086.00</b>	<b>1,052,760.19</b>	<b>1,426,086.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,350,844.00</b>	<b>2,222,986.00</b>	<b>1,470,213.52</b>	<b>2,222,986.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	48,000.00	48,591.00	0.00	48,591.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			48,000.00	48,591.00	0.00	48,591.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	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)			27,900.00	28,491.00	(17,998.47)	28,491.00		

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)
<b>A. REVENUES</b>								
1) Revenue Limit 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	7,406,750.00	7,406,750.00	300,000.00	7,406,750.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,700.00	63,700.00	566.42	63,700.00	0.00	0.0%
5) TOTAL, REVENUES			7,470,450.00	7,470,450.00	300,566.42	7,470,450.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,470,450.00	7,470,450.00	300,566.42	7,470,450.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,470,450.00	7,470,450.00	300,566.42	7,470,450.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			7,470,450.00	7,470,450.00		7,470,450.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				7,470,450.00		
d) Unappropriated Amount		9790	7,470,450.00	7,470,450.00				

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)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	7,406,750.00	7,406,750.00	300,000.00	7,406,750.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			7,406,750.00	7,406,750.00	300,000.00	7,406,750.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	63,700.00	63,700.00	566.42	63,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			63,700.00	63,700.00	566.42	63,700.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			7,470,450.00	7,470,450.00	300,566.42	7,470,450.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

San Dieguito Union High  
San Diego County

2009-10 First Interim  
County School Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

37 68346 0000000  
Form 351

ITEM 20

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries 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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	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		

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)
<b>A. REVENUES</b>								
1) Revenue Limit 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	250.00	250.00	86.61	250.00	0.00	0.0%
5) TOTAL, REVENUES			250.00	250.00	86.61	250.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,441.00	0.00	1,441.00	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	1,441.00	0.00	1,441.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			250.00	(1,191.00)	86.61	(1,191.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			250.00	(1,191.00)	86.61	(1,191.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,448.64	25,448.64		25,448.64	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)			25,448.64	25,448.64		25,448.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,448.64	25,448.64		25,448.64		
2) Ending Balance, June 30 (E + F1e)			25,698.64	24,257.64		24,257.64		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				24,257.64		
d) Unappropriated Amount		9790	25,698.64	24,257.64				

San Dieguito Union High  
San Diego County

2009-10 First Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

37 68346 0000000  
Form 401

ITEM 20

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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	86.61	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			250.00	250.00	86.61	250.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			250.00	250.00	86.61	250.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

San Dieguito Union High  
San Diego County

2009-10 First Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

37 68346 0000000  
Form 401

ITEM 20

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,441.00	0.00	1,441.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	1,441.00	0.00	1,441.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	1,441.00	0.00	1,441.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			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)
<b>A. REVENUES</b>								
1) Revenue Limit 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	140,000.00	640,000.00	183,817.56	640,000.00	0.00	0.0%
5) TOTAL, REVENUES			140,000.00	640,000.00	183,817.56	640,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	98,039.34	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	50,000.00	641,472.00	0.00	641,472.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			50,000.00	641,472.00	98,039.34	641,472.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			90,000.00	(1,472.00)	85,778.22	(1,472.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	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			20,000.00	20,000.00	0.00	20,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			110,000.00	18,528.00	85,778.22	18,528.00		
<b>F. NET ASSETS</b>								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	453,002.50	453,002.50		453,002.50	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)			453,002.50	453,002.50		453,002.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			453,002.50	453,002.50		453,002.50		
2) Ending Net Assets, June 30 (E + F1e)			563,002.50	471,530.50		471,530.50		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				471,530.50		
d) Unappropriated Amount		9790	563,002.50	471,530.50				

San Dieguito Union High  
San Diego County

2009-10 First Interim  
Self-Insurance Fund  
Revenues, Expenses and Changes in Net Assets

37 68346 0000000  
Form 671

ITEM 20

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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,676.67	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								
In-District Premiums/Contributions		8674	0.00	500,000.00	151,900.89	500,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	140,000.00	140,000.00	30,240.00	140,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>140,000.00</b>	<b>640,000.00</b>	<b>183,817.56</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>140,000.00</b>	<b>640,000.00</b>	<b>183,817.56</b>	<b>640,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	98,039.34	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>98,039.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	50,000.00	50,000.00	0.00	50,000.00	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	0.00	591,472.00	0.00	591,472.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>50,000.00</b>	<b>641,472.00</b>	<b>0.00</b>	<b>641,472.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			50,000.00	641,472.00	98,039.34	641,472.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			20,000.00	20,000.00	0.00	20,000.00		

# San Dieguito Union High School District

## INFORMATION FOR BOARD OF TRUSTEES

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** November 30, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED BY:** John Addleman, Director of Planning and  
Financial Management  
Steve Ma, Assoc. Supt. of Business Services

**SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** Public Notice – 2008/2009 Report on  
Statutory School Fees and Findings

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### 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 2008-2009 will be made available to the public on December 11, 2009 in accordance with the 180-day rule under Government Section 66006(b)(1).

The report includes the information the Board will need to review and adopt in accordance with Government Sections 66006(b)(2) at the next regularly scheduled board meeting, January 14, 2010.

### RECOMMENDATION

This item is being presented for the first reading and will be resubmitted to the Board for approval on January 14, 2010.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT  
ANNUAL AND FIVE YEAR REPORTS  
FOR FISCAL YEAR 2008-2009  
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.

**I.**

**INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2008-2009:**

1. In accordance with Government Code Section 66006(b)(1) and (2), the District provides the following information for fiscal year 2008-2009:

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

The Reportable Fees of the District for fiscal year 2008-2009 consist of Statutory School Fees.

**B. AMOUNT OF THE REPORTABLE FEES:**

The Statutory School Fee amounts for fiscal year 2008–2009 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 (7/01/08)	\$2,448,735.10
Ending Balance (6/30/09)	\$2,352,983.10

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

Amount of Reportable Fees Collected	Amount of Interest Earned
\$599,949.11	\$41,805.09

**E. IDENTIFICATION OF EACH PROJECT OF THE DISTRICT ON WHICH STATUTORY SCHOOL FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH PROJECT OF THE DISTRICT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PROJECT OF THE DISTRICT THAT WAS FUNDED WITH STATUTORY SCHOOL FEES:**

The foregoing information<sup>1</sup> is set forth in Schedule B, which are incorporated herein.

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

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2008-2009:

- Carmel Valley Middle School – Art/Science Classroom
- Canyon Crest Academy – Stairs - Raven’s Nest/The Cage
- Earl Warren Middle School – ADA Entry Way Improvements
- District Office – Server Room Expansion
- San Dieguito Academy – Biotech Lab
- San Dieguito Academy – Reclaimed Water Improvements
- San Dieguito Academy – SE Quad
- Transportation – Vapor Recovery Improvement

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2007-2008:

- Diegueno Middle School – CTE Tech/Action Lab

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2006-2007:

- Sunset Continuation High School – Beautification/City Required Improvements
- Sunset Continuation High School – 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 2008-2009, and no refunds are required under applicable law.

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

**SCHEDULE A.**

Statutory School Fees:

Residential Development                    \$1.13 per square foot of habitable living space should development reside in Rancho Santa Fe Elementary School District. \$1.56 per square foot of habitable living space all other areas.

Commercial/Industrial  
Development                                    \$.18 per square foot of covered and enclosed space should development reside in Rancho Santa Fe Elementary School District. \$.25 per square foot of covered and enclosed space all other areas.

**SCHEDULE B.**

<b>Improvement</b>	<b>Amount Expended</b>	<b>Percent Funded</b>
Site Improvements	\$ 276,037.97	100%
New Construction/Building Improvements	\$ 256,114.13	100%
Consultants/Studies/Demographics	\$ 75,961.00	100%
Legal Advertising	\$ 233.70	100%
Furniture & Equipment	\$ 107,385.73	100%
Administrative Costs	\$ 21,773.67	100%
<b><i>Total</i></b>	<b>\$ 737,506.20</b>	

## **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 2008-2009 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, remodeling existing School Facilities to add additional classrooms 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**

Schedule C lists the proposed funding sources for all pending School Facility projects, as presently identified by the District:

### **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**

Schedule D lists the approximate dates on which the funds are expected to be available for the School Facility Projects presently identified by the District

**Schedule 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**

5-Year Report (2008-2009)  
Schedule C 08-09

Project	Est. Cost	State School Bldg. Program	Mello Roos	NCW	Reportable Fees	Other
<b>S.D. Academy High School</b>						
New Construction*	\$10,800,234	unknown	unknown	unknown	unknown	unknown
Performing Arts Complex*	\$9,891,469	\$4,835,637	\$2,491,535	N/A	unknown	unknown
Relocatable Classrooms S/E Quad	\$400,000	N/A	N/A	N/A	\$400,000	N/A
Playcourts	\$400,000	N/A	N/A	N/A	\$400,000	N/A
Biotech Lab	\$271,850	N/A	N/A	N/A	\$145,350	\$126,500
Reclaimed Water	\$18,857	N/A	N/A	N/A	\$2,706	\$16,151
<b>La Costa Valley Middle School *</b>						
	unknown	unknown	unknown	unknown	unknown	unknown
<b>Sunset High School</b>						
Beautification/City Req. Imp.	\$209,228	N/A	\$77,667	N/A	\$131,625	N/A
Modernization	\$1,091,367	\$654,820	\$69,515	N/A	\$367,032	N/A
Expansion – Phase II*	\$2,896,370	unknown	unknown	unknown	unknown	unknown
<b>District Office</b>						
Server Room Expansion	\$361,270	N/A	N/A	N/A	\$201,133	\$160,137
<b>Earl Warren Middle School</b>						
Modernization*	\$3,101,014	\$1,860,608	unknown	unknown	unknown	unknown
Entry Way/ADA Improvements	\$138,670	N/A	N/A	N/A	\$138,670	N/A
<b>Pacific Highlands Ranch</b>						
Middle School *	unknown	unknown	unknown	unknown	unknown	unknown
<b>Canyon Crest Academy</b>						
Stairs – Raven's Nest/The Cage	\$80,120	N/A	N/A	N/A	\$80,120	N/A
<b>Carmel Valley Middle School</b>						
Art/Science Classroom	\$64,100	N/A	N/A	N/A	\$64,100	N/A
<b>Diegueno Middle School</b>						
CTE Tech/Action Lab	\$50,000	N/A	N/A	N/A	\$50,000	N/A
<b>Transportation</b>						
Vapor Recovery Improvement	\$76,950	N/A	N/A	N/A	\$75,950	N/A
<b>Torrey Pines High School</b>						
Visual Performing Arts*	\$15,000,000	unknown	unknown	unknown	unknown	unknown
<b>Maintenance Mod. &amp; Expansion *</b>						
	unknown	unknown	unknown	unknown	unknown	unknown
<b>TOTAL</b>	<b>\$44,851,499</b>	<b>\$7,351,065</b>	<b>\$2,638,717</b>	<b>\$0.00</b>	<b>\$2,056,686</b>	<b>\$302,788</b>

(\*) Projects in preliminary planning with no cost estimate and/or known completion date for financing.



**Schedule 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**

5-Year Report (2008-2009)  
Schedule D 08-09

Project	State School	Mello Roos	NCW	Reportable	Other
	Bldg. Program			Fees	
<b>S.D. Academy High School</b>					
New Construction*	unknown	unknown	N/A	unknown	unknown
Performing Arts Complex*	2008/09	2007/08	N/A	unknown	unknown
Relocatable Classrooms (8) S/E Quad	N/A	N/A	N/A	2008/09	unknown
Playcourts	N/A	N/A	N/A	2008/09	unknown
Biotech Lab	N/A	N/A	N/A	2008/09	2008/09
Reclaimed Water	N/A	N/A	N/A	2008/09	2008/09
<b>La Costa Valley Middle School*</b>					
<b>Sunset High School</b>					
Beautification/City Req. Imp.	N/A	2006/07	N/A	2008/09	N/A
Modernization	2009/10	2007/08	N/A	2008/09	N/A
Expansion – Phase II*	unknown	unknown	N/A	unknown	unknown
<b>District Office</b>					
Server Room Expansion	N/A	N/A	N/A	2008/09	2008/09
<b>Earl Warren Middle School</b>					
Modernization*	2009/10	unknown	N/A	unknown	unknown
Entry Way/ADA Improvements	N/A	N/A	N/A	2008/09	N/A
<b>Pacific Highlands Ranch</b>					
Middle School*	unknown	unknown	unknown	unknown	unknown
<b>Canyon Crest Academy</b>					
Stairs – Raven’s Nest/The Cage	N/A	N/A	N/A	2008/09	N/A
<b>Carmel Valley Middle School</b>					
Art/Science Classroom	N/A	N/A	N/A	2008/09	N/A
<b>Diegueno Middle School</b>					
CTE Tech/Action Lab	N/A	N/A	N/A	2007/08	N/A
<b>Transportation</b>					
Vapor Recovery Improvement	N/A	N/A	N/A	2008/09	N/A
<b>Torrey Pines High School</b>					
Visual Performing Arts*	unknown	unknown	unknown	unknown	unknown
<b>Maintenance Mod. &amp; Expansion*</b>					
	unknown	unknown	unknown	unknown	unknown

(\*) Projects in preliminary planning with no cost estimate and/or known completion date for financing.

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** December 2, 2009

**BOARD MEETING DATE:** December 10, 2009

**PREPARED AND SUBMITTED BY:** Rick Schmitt,  
Associate Superintendent/Educational Service

**SUBJECT:** REVIEW OF REVISED BOARD POLICY  
6200.1, *ALTERNATIVE CREDITS TOWARD GRADUATION*

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### EXECUTIVE SUMMARY

High school students in California must complete two years of P.E. in order to graduate. Per board policy, SDUHSD students in 9<sup>th</sup> grade are enrolled in Year One P.E. The following recommendations would make SDUHSD student athletes eligible for an exemption from the 2<sup>nd</sup> year of high school P.E. by successfully engaging in school - sponsored interscholastic sports.

- California Education Code EC 51242 allows the governing board to exempt any high school student from attending courses in physical education, if the student is engaged in a school - sponsored interscholastic athletic program.
- Currently, students involved in school - sponsored interscholastic sports that are not offered as classes for credit during the school day do not earn P.E. credit. The recommended changes would provide a P.E. credit option for student athletes in grades 10 – 12 who participate in school - sponsored sports after school hours.
- In order to be eligible for Athletics / P.E. credit a student must have passed the California Physical Fitness test in 9<sup>th</sup> grade and successfully completed a full season of a school - sponsored interscholastic sport.
- With the addition of the Athletics/P.E. option, Item # 10, “Alternative Credits Toward Graduation”, (6200.1 page 1 of 2) has been added.

### RECOMMENDATION:

These policy changes are being submitted for a first read and will be resubmitted for action on January 14, 2010.

### FUNDING SOURCE:

Not applicable.

ITEM 22

**INSTRUCTION**

**6200.1**

ALTERNATIVE CREDITS TOWARD GRADUATION

In order to meet individual student needs and encourage all students to complete their high school education, the Governing Board desires to provide flexibility in the completion of prescribed courses in accordance with law.

As an alternative to completing the course requirements for high school graduation, students may fulfill one or more of the course requirements through:

1. Supervised work experience up to 40 semester periods in accordance with 5 CCR 1635, or other outside school experience
2. Vocational education classes offered in high schools
3. Courses offered by regional occupational centers or programs
4. Independent study
5. Credit earned at a postsecondary institution
6. Private instruction
7. Correspondence instruction from a California university or college accredited for teacher training
8. Adult School
9. (Sunset and North Coast High Schools Only ) Students may earn elective credit for scoring "Proficient" or better on California Standardized Testing and Reporting (STAR) Program subject area tests.
10. Students in grades 10-12 may earn up to two semesters of Physical Education credit by successful participation in regular school sponsored interscholastic athletics carried on after school hours.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Policy Adopted: August 17, 2000

Policy Revised: April 16, 2009

Policy Revised: January 14, 2010 (draft)

ITEM 22

INSTRUCTION

6200.1

Legal Reference:

EDUCATION CODE

35160 Authority of governing boards  
35160.1 Broad authority of school districts  
48645.5 Course credit, juvenile court schools  
48800-48802 Attendance at community college; advanced  
education  
51220 Areas of study; grades 7-12  
51225.3 Requirements for graduation  
51240-51246 Exemptions from requirements  
51740-51741 Authority to provide instruction by  
correspondence

CODE OF REGULATIONS, TITLE 5

1600-1635 Alternative credit

Management Resources:

CDE PROGRAM ADVISORIES

0418.89 Physical Education, April 18, 1989  
0615.89 Granting credit for passing GED, SPB:88/89-11

WEB SITES

CDE: <http://www.cde.ca.gov>

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Policy Adopted: August 17, 2000

Policy Revised: April 16, 2009

Policy Revised: January 14, 2010 (draft)