



Union High School District

**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

Board of Trustees
Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Superintendent
Ken Noah

**THURSDAY, MARCH 3, 2011
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 speaker 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, and/or at the district office. Please contact the [Office of the Superintendent](#) for more information.

CONSENT CALENDAR

All matters listed under Consent are those on which the Board has previously deliberated or which can be classified as routine items of business. 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 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, MARCH 3, 2011
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 6:00 PM
- 2. **CLOSED SESSION** **6:01 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). (2 cases)

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

- 3. RECONVENE REGULAR BOARD MEETING / CALL TO ORDER
- 4. PLEDGE OF ALLEGIANCE
- 5. REPORT OUT OF CLOSED SESSION
- 6. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING, FEBRUARY 17, 2011
Motion by____, second by _____, to approve the Minutes of February 17, 2011, as shown in the attached supplement.

NON-ACTION ITEMS (ITEMS 7 - 10)

- 7. STUDENT UPDATESSTUDENT BOARD REPRESENTATIVES
- 8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S UPDATE KEN NOAH
 - A. STUDENT RECOGNITION, “[REFLECTIONS AWARD OF EXCELLENCE](#)”
Visual Arts, Gha Young Lee, Carmel Valley Middle School; Literature, Charulata Sinha, Carmel Valley Middle School; Musical Composition, Derrick Lo, Earl Warren Middle School
 - B. REPORTS, BRIEFINGS, AND LEGISLATIVE UPDATES
- 10. UPDATE, EARL WARREN MIDDLE SCHOOL ANNA PEDROZA, 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. GIFTS AND DONATIONS
Accept the Gifts and Donations, as shown in the attached supplement.

B. FIELD TRIP REQUESTS

Approve all Field Trip Requests submitted, as presented.

12. HUMAN RESOURCES

A. 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

(None Submitted)

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

14. PUPIL SERVICES

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

(None Submitted)

B. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Exceptional Educational Services, to provide consulting services with educational staff including observations, phone consults, and revision of IEP goals when needed, during the period September 6, 2010 through June 17, 2011, at the rate of \$155.00 per hour or as noted in the agreement, plus mileage reimbursement, to be expended from the General Fund/Restricted 06-00.

C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

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

1. Student ID #709376, in the amount of \$17,500.00.

15. BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Superior OnSite Service Inc., to provide golf cart and janitorial cart repairs, during the period March 4, 2011 through June 30, 2011, and continuing from year to year unless either party gives 30 days notice of its intent to terminate the agreement, at the rate of \$80.00 per hour for labor and \$69.00 per service call trip, to be expended from the fund to which the service is charged.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:

- 1. Novell Inc., extend the existing SLA contract to provide district wide network and desktop software licenses and technical support, during the period May 1, 2011 through April 30, 2012, for an amount not to exceed \$27,900.00, to be expended from the General Fund 03-00.

C. AWARD/RATIFICATION OF CONTRACTS

Award/ratify the following contracts and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents:

- 1. Pacific Bell Telephone Company (d/b/a AT&T California), for district wide Ethernet over fiber services, during the period July 1, 2011 through June 30, 2016, at the rates shown in the attachment, to be expended from the General Fund 03-00.

D. APPROVAL OF CHANGE ORDERS
(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

- 1. Purchase Orders
- 2. Instant Money (None Submitted)
- 3. Membership Listing (None Submitted)

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

_____ Joyce Dalessandro	_____ Or'el Anbar, San Dieguito Academy
_____ Barbara Groth	_____ Jordan Bernard, La Costa Canyon High School
_____ Beth Hergesheimer	_____ Katie Chambers, Sunset High School
_____ Amy Herman	_____ Becca Golden, Canyon Crest Academy
_____ John Salazar	_____ Allison Yamamoto, Torrey Pines High School

DISCUSSION / ACTION ITEMS..... (ITEMS 16 - 18)

16. CSBA DELEGATE ASSEMBLY ELECTION, 2011

Motion by _____, second by _____, to vote for up to seven candidates as representatives to the CSBA Delegate Assembly, 2011, as shown in the attached supplement.

17. APPROVAL AND CERTIFICATION OF THE 2010-11 GENERAL FUND 2ND INTERIM BUDGET

Motion by _____, second by _____, to approve and certify the 2010-11 2nd Interim General Fund Budget and approve the positive certification regarding the District's ability to meet its financial obligations the remainder of this fiscal year and two subsequent years, and supporting documents as required by AB 2861, Chapter 1150, Statutes of 1986, as shown in the attached supplements.

18. INSTRUCTIONAL MATERIALS COMPLAINT – REFERRAL TO CALIFORNIA DEPARTMENT OF EDUCATION FOR REEVALUATION AND DECISION

Motion by _____, second by _____, to refer Instructional Materials Complaint to the California Department of Education for Reevaluation and Decision, as shown in the attached supplement.

INFORMATION ITEMS..... (ITEMS 19 - 26)

19. BUSINESS SERVICES UPDATE..... ERIC DILL, ASSOCIATE SUPERINTENDENT

20. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT

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

22. 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)

23. FUTURE AGENDA ITEMS

24. **ADJOURNMENT TO CLOSED SESSION** (AS NECESSARY)

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). (2 cases)

25. REPORT FROM CLOSED SESSION (AS NECESSARY)

26. MEETING ADJOURNED

The next regularly scheduled Board Meeting will be held on [Thursday, March 17, 2011, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

ITEM 6

Board of Trustees
Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Superintendent
Ken Noah



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

FEBRUARY 17, 2011

THURSDAY, FEBRUARY 17, 2011
6:30 PM

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

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

1. President Hergesheimer called the meeting to order at 5:45 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 5:46 PM to:
 - 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. Consideration and/or deliberation of student discipline matters (1 case)
 - D. 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). (2 cases)

OPEN SESSION / ATTENDANCE

BOARD OF TRUSTEES

Joyce Dalessandro	Or'el Anbar, San Dieguito Academy
Barbara Groth	Jordan Bernard, La Costa Canyon High School
Beth Hergesheimer	Becca Golden, Canyon Crest Academy
Amy Herman	
John Salazar	

DISTRICT ADMINISTRATORS / STAFF

Ken Noah, Superintendent
 Eric Dill, Associate Superintendent, Business Services
 Terry King, Associate Superintendent, Human Resources
 Rick Schmitt, Associate Superintendent, Educational Services
 Bruce Cochrane, Executive Director, Pupil Services
 Mike Grove, Principal, San Dieguito Academy
 Becky Banning, Recording Secretary

3. RECONVENE REGULAR MEETING / CALL TO ORDER(ITEM 3)
The regular meeting of the Board of Trustees was called to order at 6:31 PM.

ITEM 6

- 4. PLEDGE OF ALLEGIANCE(ITEM 4)
President Hergesheimer led the Pledge of Allegiance.
- 5. REPORT OUT OF CLOSED SESSION(ITEM 5)
The Board took action to approve the Stipulated Expulsion Recommendation of Student #589567. Motion was unanimously carried.
- 6. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING, FEBRUARY 3, 2011.
It was moved by Barbara Groth, seconded by Amy Herman, to approve the Minutes of February 3, 2011, as presented. Motion unanimously carried.

NON-ACTION ITEMS(ITEMS 7 - 10)

- 7. STUDENT UPDATE(ITEM 7)
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 Solar Panel Ribbon Cutting Ceremony at La Costa Canyon High School on February 11th.
Ms. Dalessandro – Met with Adam Kay, Community Relations Director for Chairwoman Pam Slater-Price.
Ms. Groth – Attended a meeting of the San Diego County School Boards Association where topic of discussion was the state budget.
Ms. Hergesheimer – Attended a meeting of the North Coast Legislative Action Network Committee, on February 11th, featuring guest speaker, Dr. Jeff Frost, a lobbyist from Sacramento.
Ms. Herman – Attended the meeting of the North Coast Legislative Action Network Committee, on February 11th.
Mr. Salazar – Attended the winter formal at Torrey Pines High School, which was held at the Science Center at Balboa Park, and helped chaperone the photo line.
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES
Superintendent Noah addressed the presentation given by Dr. Frost at the recent Legislative Action Network Committee meeting. He also addressed a county-wide message from the County Superintendent of Schools, Dr. Randy Ward, regarding dual language emersion programs in secondary schools. Mr. Noah stated he would request that this be a topic for discussion at the next Region 18 Superintendents’ meeting.
- 10. UPDATE, SAN DIEGUITO ACADEMY..... MIKE GROVE, PRINCIPAL
Principal Grove said the school’s ongoing focus on student achievement, particularly with the development of interventions for lower-achieving students, has been very successful. Mr. Grove reviewed his priorities and major focuses during each of the past three years as principal at SDA. As a result, their school-wide API scores went up 32 points, to 847; SDA’s white sub-group grew by 32 points; the socio-economically disadvantaged students grew by 63 points; and the Latino subgroup grew by 50 points. This shows that under-performing and struggling students made the largest growth. This also confirms the effectiveness of proper student intervention programs. Mr. Grove gave an update on the progress of the San Dieguito Academy Performing Arts Center construction project and said it is scheduled to open in mid July. Mr. Grove also commended SDA Assistant Principals, Jeanne Jones and Ryan Yee, for their leadership.

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

It was moved by Barbara Groth, seconded by Joyce Dalessandro, that consent items 11 through 15, be approved as presented below. Motion unanimously carried.

11. SUPERINTENDENT

A. GIFTS AND DONATIONS

Accept the Gifts and Donations, as presented.

B. FIELD TRIP REQUESTS

Approve all Field Trip Requests submitted, as presented.

12. HUMAN RESOURCES

A. 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.

B. APPROVAL/RATIFICATION OF AGREEMENT

(None Submitted)

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:

1. BEAN Consulting to provide an Academic Achievement Data Package, a one-day master schedule workshop for administrators, and academic data reports specific to the accreditation process for North Coast Alternative High School's initial WASC self-study, during the period February 17, 2011 through April 15, 2011, for an amount not to exceed \$13,900.00 to be expended from the General Fund 03-00.

14. PUPIL SERVICES

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

(None Submitted)

B. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

(None Submitted)

15. BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Ericka Moore to conduct dance workshops and create choreography for student dancers at La Costa Canyon High School, during the period February 18, 2011 through May 18, 2011, for an amount not to exceed \$1,000.00, to be expended from the General Fund 03-00 and be reimbursed by a private donation and grant from the City of Carlsbad.
2. Cathedral Catholic High School for lease of facilities for the Canyon Crest Academy Swim Team, during the period February 22, 2011 through May 21, 2011, for an estimated total amount of \$6,804.00, to be expended from the Canyon Crest Academy Foundation.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:

1. MTGL, Inc. for additional specialty testing and inspection services as required by the Department of State Architect for the San Dieguito Academy Visual & Performing Arts

ITEM 6

Center project, for an amount not to exceed \$46,462.00, to be expended from Mello Roos Funds, School Facility Fund 35-00, and Special Reserves Fund 40-00.

- 2. John Sergio Fisher & Associates, Inc. to provide additional design services for the amphitheater, theater lighting, and audio visual component for the San Dieguito Academy Visual & Performing Arts Center project, for an amount not to exceed \$12,000.00, to be expended from Mello Roos Funds, School Facility Fund 35-00, and Special Reserves Fund 40-00.

C. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)

D. APPROVAL OF CHANGE ORDERS
(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)

F. ADOPTION OF RESOLUTION / COOPERATIVE BID

Adopt the attached resolution authorizing contracting pursuant to cooperative bid and award documents from U.S. Communities Government Purchasing Alliance, State of California, for the purchase of various supplies and services such as but not limited to maintenance, operational, and repair supplies, office supplies, information technology solutions, and furniture per the pricing structure, terms, and conditions stated in the bid documents, to be expended from the fund to which the supplies are charged, and authorize Christina M. Bennett or Eric R. Dill to execute any necessary documents.

G. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

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

DISCUSSION / ACTION ITEMS(ITEMS 16 - 19)

16. COUNTY MENTAL HEALTH SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENT

It was moved by Barbara Groth, seconded by Amy Herman, to adopt the Reimbursement Agreement between San Dieguito Union High School District (SDUHSD) and the San Diego County Office of Education (SDCOE) authorizing fund transfers from SDUHSD to SDCOE to cover SDUHSD's additional cost for AB 3632 services, during the period October 8, 2010 through June 30, 2011, and room and board costs for eligible students with disabilities during the period October 8, 2010 through February 28, 2011, and amend existing Master Contracts involving Non-Public Schools/Non-Public Agencies Residential Treatment Facilities to include room and board costs during the period March 1, 2011 through June 30, 2011, and authorize Christina M. Bennett or Eric R. Dill to execute any necessary documents, for a total estimated amount of \$1,100,000.00 to be expended from the General Fund/Restricted 06-00. Motion unanimously carried.

B. ADOPTION OF RESOLUTION / SUPPORT OF FUNDING OF COUNTY MENTAL HEALTH SERVICES FOR STUDENTS WITH DISABILITIES

It was moved by Barbara Groth, seconded by Joyce Dalessandro, to adopt the Resolution in support of full funding of County Mental Health services for students with disabilities, as presented. Motion unanimously carried.

ITEM 6

17. REVISION OF BOARD MEETING SCHEDULE, 2011

It was moved by Joyce Dalessandro, seconded by Barbara Groth, to approve revision of the Board Meeting Schedule, 2011, as presented. Motion unanimously carried.

18. COMMUNITY FACILITIES DISTRICT 95-2 / ANNEXATION NO. 16 / ADOPTION OF RESOLUTION OF ANNEXATION / SEASIDE HIGHLANDS / AN 18-UNIT SINGLE FAMILY SUBDIVISION BY WARMINGTON RESIDENTIAL CALIFORNIA

A. PUBLIC HEARING

Hearing opened for public comments; no comments presented; hearing closed.

B. ADOPTION OF RESOLUTION OF ANNEXATION

It was moved by Barbara Groth, seconded by Amy Herman, to adopt the Resolution of the Board of Trustees of the San Dieguito Union High School District Acting as the Legislative Body of the San Dieguito Union High School District Community Facilities District No. 95-2. Motion unanimously carried.

19. ADOPTION OF RESOLUTION IN SUPPORT OF REVENUE EXTENSION MEASURE ON THE BALLOT

It was moved by Barbara Groth, seconded by Joyce Dalessandro, to adopt the Resolution of the Board of Trustees of the San Dieguito Union High School District, in support of placing a measure on the ballot for the extension of temporary revenues. Ayes: Barbara Groth, Amy Herman, Joyce Dalessandro, Beth Hergesheimer; Noes: John Salazar. Abstain: 0; Absent: 0. Motion carried.

INFORMATION ITEMS.....(ITEMS 20 - 28)

20. CSBA DELEGATE ASSEMBLY ELECTION, 2011

This item was presented for first read and will be submitted for board action on March 3, 2011.

21. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT

Mr. Dill addressed the state's AB3632 County Mental Health Services and the status of three related lawsuits throughout the state. Mr. Dill said the district's hope is that there is a legislative decision that will continue mandated cost funding for districts. The district has submitted letters to local legislators in support of placing a measure on the ballot for the extension of temporary revenues. Mr. Dill also gave an update on the Long Range Facilities Task Force progress. Today was the deadline for architects to submit their bids; approximately 20 bids were submitted. Once selected, architects will work with school site committees to design plans.

22. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT

Ms. King announced that this year's Employee Recognition Event is scheduled for May 3rd, prior to the board meeting.

23. EDUCATIONAL SERVICES UPDATE RICK SCHMITT, ASSOCIATE SUPERINTENDENT

Mr. Schmitt gave an update on status of the high school selection. Over 8600 students participated and there will be a lottery held on Thursday, February 24th.

24. PUBLIC COMMENTS - NO comments presented

25. FUTURE AGENDA Items - None discussed

26. ADJOURNMENT TO CLOSED SESSION – No Closed Session required

27. REPORT OUT OF CLOSED SESSION – No further action taken by the Board

28. ADJOURNMENT OF MEETING - Meeting adjourned at 7:28 PM.

Barbara Groth, Board Clerk

____ / ____ / 2011
Date

Ken Noah, Superintendent

____ / ____ / 2011
Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 23, 2011

BOARD MEETING DATE: March 3, 2011

**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
March 3, 2011**

ITEM 11A

Donation	Purpose	Donor	Department	School Site
\$10,514.80	Guest and visiting artists expenses	CCA Foundation	Various	CCA
\$1,240.22	Choices Night expenses	CCA Foundation	Counseling Center	CCA
\$1,097.72	Various	CCA Foundation	Various	CCA
\$485.75	Choices Night / Conservatory Auditions Expenses	CCA Foundation	Counseling Center	CCA
\$444.60	Envision Productions Expenses	CCA Foundation	Theater	CCA
\$324.00	Robotics Team Expenses	CCA Foundation	Robotics	CCA
\$201.19	Various	CCA Foundation	Various	CCA
\$138.11	Mentor Training Lunch	CCA Foundation	Various	CCA
\$124.02	Choices Night Expenses	CCA Foundation	Counseling Center	CCA
\$108.58	Choices Night Expenses	CCA Foundation	Counseling Center	CCA
\$108.00	Drama FT Expenses	CCA Foundation	Drama	CCA
\$78.52	Alpha Sorter & Custom Stamp for Math	CCA Foundation	Math	CCA
\$46.13	Donation for SDA	Ohiopyle Prints Inc	Various	SDA
\$75.00	Math Copy Account	DNO Parents	Math	DNO
\$14,986.64	Monetary Donations			
	Value of Donated Items			
\$14,986.64	TOTAL VALUE			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 23, 2011

BOARD MEETING DATE: March 3, 2011

**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 TRIP REQUESTS
SDUHSD BOARD MEETING
March 3, 2011

ITEM 11B

Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Purpose/Conference Name	City	State	Loss of Class Time	\$ Cost / Donations
March 5 & 6, 2011	Swope	Jamie	Heroes Club / CVMS	20-30	2	Spring Jam Conference	Cuyamaca	CA	none	\$75 per student funded by parents and possible TUPE funds
March 4-6, 2011	Hendricks	Lisa	Model United Nations Club / TPHS	14	1	Model UN Conference	Berkeley	CA	1 day	\$6,930, funded by parents
March 18-20, 2011	Boardman-Smith	Mia	Advanced Journalism and Yearbook /TPHS	20	1	National HS Journalism Convention	Anaheim	CA	none	\$200 per student funded by parents and ASB
March 17-19, 201	Wilkinson	Matt	Boys Volleyball / TPHS	15	5	Ryan Sherron Invitational	Tucson	AZ	1 day	\$325 TPHS Foundation
March 19 & 20, 2011	Chodorow	Scott	Cheerleading / TPHS	30	12	National / Regional Cheer Competition	Irvine & Beverly Hills	CA	none	\$2,500, funded by Cheer Fund
March 24-27, 2011	Remington	Michael	Robotics Team / CCA	10	4	First Robotics Competition	Long Beach	CA	2 days	\$5,000 ASB Club Account

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

FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
March 3, 2011

ITEM 11B

Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Purpose/Conference Name	City	State	Loss of Class Time	\$ Cost / Donations
March 31-April 2, 2011	Remington	Michael	Robotics Team / CCA	10	4	First Robotics Competition	Las Vegas	NV	2 days	\$6,000 ASB Club Account
April 11-15, 2011	Foss	Jesse	Boys Lacrosse / LCCHS	30	4	Lacrosse Games @ Timon & St Jude High Schools	Buffalo	NY	None / Spring Break Week	Funded by parents and Boosters
April 27-30, 2011	Remington	Michael	Robotics Team / CCA	25	10	Robotics National Championship	St. Louis	MO	2 days	\$6,000 ASB Club Account
April 27- May 1, 2011	Mac Manus	Rachel	Robotics Team / CCA	11	12	Robotics National Championship	St. Louis	MO	3 days	\$1,000 per person, funded by parents and community corporations

* 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: February 22, 2011

BOARD MEETING DATE: March 3, 2011

PREPARED BY: Terry King
Associate Superintendent/Human Resources

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board Approval:

Certificated

Employment
Release/Non-Reelection of Temporary Certificated Employees
Change in Assignment
Reassignment
Leave of Absence
Termination
Resignation

Classified

Employment
Change in Assignment
Resignation

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

ITEM 12A

CERTIFICATED PERSONNEL

Employment

1. **Nina Amatore**, 100% Temporary Teacher (Spanish) at Canyon Crest Academy for the remainder of the 2010-11 school year, effective 2/17/11 through 6/17/11.
2. **Alicia Colby**, 20% Temporary Teacher (English) at La Costa Canyon for the remainder of the 2010-11 school year, effective 2/03/11 through 6/17/11.
3. **Katherine Stapko**, 100% Temporary Teacher (Physics/Biology) at Canyon Crest Academy for the remainder of the 2010-11 school year, effective 2/14/11 through 6/17/11.

Request Approval to Distribute to Temporary Certificated Employees - written Notices of Release/Non-Reelection of Employment for the 2011-12 school year

Change in Assignment

1. **Michael Marvil**, Special Education Teacher (mild/moderate) at La Costa Canyon, temporary change in assignment to District Program Specialist at the District Office for the period of 2/07/11 through 6/17/11.
2. **Vikas Srivastava**, Temporary ROP Teacher (MIDI/Business Management) at Canyon Crest Academy, change in assignment from 67% to 100% for Semester II/2010-11 school year, effective 1/31/11 through 6/17/11.

Reassignment

1. **Milan Perisic**, requested reassignment from High School Assistant Principal at Torrey Pines to Classroom Teacher (English) beginning in the 2011-12 school year, effective 7/01/11.

Leave of Absence

1. **Jayne Cambra**, Counselor at Torrey Pines, 100% Unpaid Leave of Absence for child-rearing purposes, effective 2/25/11 through 4/15/11. Ms. Cambra will resume working full time on 4/18/11.

Termination

1. **Ronald Yantis**, Temporary Teacher (computers) at Torrey Pines, termination of temporary employment contract with 15-day notice, effective 3/08/11.

Resignation

1. **Lynn Heyman-Hogue**, Teacher (French) at La Costa Canyon, resignation for retirement purposes, effective 6/17/11.
2. **Melinda Lewis**, Teacher currently on approved Unpaid Leave of Absence, resignation from employment , effective 2/22/11.

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

Change in Assignment

1. **Cortes, Matilde**, from Nutrition Services Assistant I, 37.5 % FTE to 48.75 FTE, effective 2/16/11-5/13/11
2. **Garcia, Zoila**, from Nutrition Transporter-SDA to Nutrition Services Assistant II-CCA, effective 2/16/11–5/13/11
3. **Jagielinski, Monika**, from Instructional Assistant SpEd-LCC to Leave of Absence, 2/22/11 – 3/22/11
4. **Montes, Maria**, from Office Assistant-CCA to Nutrition Services Assistant II-SDA, effective 2/22/11

Resignation

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2011

BOARD MEETING DATE: March 3, 2011

PREPARED BY: Bruce Cochrane, Executive Director
Pupil Services
Rick Schmitt, Associate Superintendent,
Educational Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
AGREEMENTS

EXECUTIVE SUMMARY

The attached Independent Contractor Agreements Report summarizes one contract that provides services for the Special Education Program and Special Education students for the 2010-2011 school year.

RECOMMENDATION

It is recommended that the Board approve/ratify entering into the Independent Contractor Agreement as shown on the attached report and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute all pertinent documents pertaining to these agreements, contingent upon receipt of the signed documents and verification of insurance coverage.

FUNDING SOURCE

General Fund 06-00/Special Education Budget

KN/ddb
Attachment

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ITEM 14B

PUPIL SERVICES - AGREEMENTS

Date: March 3, 2011

Contract Effective Dates	Independent Contractor	Description of Services	Number of Students (Estimate)	Fee
9-6-10 To 6-17-11	Exceptional Educational Services	Consulting services with educational staff including observations, phone consults, and revision of IEP goals when needed.	1	\$155.00/Hour or as noted in the agreement, plus mileage reimbursement
			TOTAL (Estimate)	\$5,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2011

BOARD MEETING DATE: March 3, 2011

PREPARED BY: Bruce Cochrane, Executive Director
Pupil Services
Rick Schmitt, Assoc. Supt., Ed. Svcs.

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF PARENT
SETTLEMENT AND RELEASE AGREEMENT

EXECUTIVE SUMMARY

The attached Settlement Agreement Report summarizes an executed Settlement Agreement that provided services for the Special Education Program and Special Education students

RECOMMENDATION

It is recommended that the Board approve/ratify the Parent Settlement and Release Agreements, and authorize the Executive Director of Pupil Services to execute the agreements, as shown on the attached report.

FUNDING SOURCE

General Fund 06-00/Special Education Budget - Estimated: \$17,500.00

BC/chm
Attachment

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

PARENT SETTLEMENT AGREEMENT 2010-2011

Date: March 3, 2011

Student ID No.	Description of Settlement	Date Executed	Amount
#709376	Confidential Agreement	2/7/11	\$17,500.00
		TOTAL	\$17,500.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 23, 2011

BOARD MEETING DATE: March 3, 2011

PREPARED BY: Christina M. Bennett, Director of Purchasing/Risk Mgt
Eric R. Dill, 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 one contract totaling \$0.00, 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: 03-03-11

<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>
03/04/11 – 06/30/11	Superior OnSite Service, Inc.	Provide golf cart and janitorial cart repairs.	Fund to which the service is charged	\$80.00 per hour, labor. \$69.00 per service call trip.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 23, 2011

BOARD MEETING DATE: March 3, 2011

PREPARED BY: Christina M. Bennett, Director of Purchasing/Risk Mgt
Eric R. Dill, Associate Superintendent/Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
AMENDMENTS TO AGREEMENTS

EXECUTIVE SUMMARY

The attached Amendment to Agreements Report summarizes one amendment to agreements totaling \$27,900.00, 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 15B

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

AMENDMENT TO AGREEMENTS REPORT

Date: 03-03-11

<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>
05/01/11 – 04/30/12	Novell, Inc.	Extend the existing SLA contract to provide district wide network and desktop software licenses and technical support.	General Fund 03-00	\$27,900.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2011

BOARD MEETING DATE: March 3, 2011

PREPARED BY: Christina M. Bennett, Director of Purchasing/Risk Mgt
Eric R. Dill, Associate Superintendent/Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: AWARD/RATIFICATION OF CONTRACT

EXECUTIVE SUMMARY

On January 19, 2011, in compliance with E-Rate Funding guidelines, the District began the process for selecting a contractor to provide Ethernet over Fiber services District wide. Even though our existing contracts are due to expire starting November 6, 2011, it is required that we enter into a contract for the forthcoming period in order to receive E-Rate funding for the 2011-2012 fiscal year.

E-rate funding provides discounts to assist most schools and libraries in the United States (and U.S. territories) to obtain affordable telecommunications and internet access. The Schools and Libraries portion of the Universal Service Fund, more widely known as E-Rate, was authorized as part of the Telecommunications Act of 1996. In order to receive E-Rate funding for our internet services the District has to enter into a contract prior to March 24, 2011.

The District received one response. District staff has reviewed the response and recommend the award of a five year contract with AT&T California at the prices listed in the attachment.

RECOMMENDATION:

Award the following contract and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents:

1. Pacific Bell Telephone Company (d/b/a AT&T California), Ethernet over Fiber, during the period July 1, 2011 through June 30, 2016, at the rates shown in the attachment.

FUNDING SOURCE:

General Fund 03-00

ITEM 15C

AT&T Response:

AT&T OPT-E-MAN Service has bandwidth options ranging from 5 Mbps - 1 Gbps in increments of 5, 10, 20, 50, 100, 150, 250, 500, 600 and 1000 Mbps. Our proposal suggests San Dieguito Union High School District keep each school site at 100 Mbps, the maintenance facility at 5 Mbps and the District Office at 1000 Mbps. - **5 Year Pricing table**

CIR	5 Mbps	10 Mbps	20 Mbps	50 Mbps	100 Mbps	150 Mbps	250 Mbps	500 Mbps	600 Mbps	1000 Mbps
10/100 Handoff	\$ 553.49	\$ 643.86	\$ 756.81	\$ 813.29	\$892.36	n/a	n/a	n/a	n/a	n/a
1 Gig Handoff	\$ 677.75	\$ 768.12	\$ 881.07	\$ 937.55	\$1,016.62	\$1,186.06	\$1,276.43	\$1,423.27	\$1,570.12	\$1,728.26

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 22, 2011

BOARD MEETING DATE: March 3, 2011

PREPARED BY: Eric R. Dill
Associate Superintendent, Business

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

- a) Purchase Orders
- b) Instant Money (None Submitted)
- c) Membership Listing (None Submitted)

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 02/08/11 THRU 02/21/11

1

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT	ITEM 15F
211794	02/09/11	03	JOHNSTON, DENNIS A.	013	PROF/CONSULT./OPER E	\$1,500.00	
211795	02/09/11	03	MOORE MEDICAL, LLC	010	MATERIALS AND SUPPLI	\$87.54	
211796	02/09/11	03	SOUTHLAND ENVELOPE C	004	PRINTING	\$366.60	
211797	02/09/11	03	SOUTHWEST SCHOOL/OFF	013	MATERIALS AND SUPPLI	\$102.44	
211798	02/09/11	03	RASIX COMPUTER CENTE	013	MATERIALS AND SUPPLI	\$1,552.67	
211799	02/09/11	03	FREY SCIENTIFIC CO	004	MATERIALS AND SUPPLI	\$284.44	
211800	02/09/11	03	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$250.38	
211801	02/09/11	03	WAXIE SANITARY SUPPL	013	MATERIALS AND SUPPLI	\$195.59	
211802	02/09/11	03	APPERSON EDUCATION P	013	MATERIALS AND SUPPLI	\$263.51	
211803	02/09/11	03	MISSION FEDERAL CRED	013	MATERIALS AND SUPPLI	\$234.32	
211804	02/09/11	03	AMAZON.COM	004	MATERIALS AND SUPPLI	\$152.10	
211805	02/09/11	03	RASIX COMPUTER CENTE	013	MATERIALS AND SUPPLI	\$372.25	
211806	02/09/11	11	RED RIVER PRESS, INC	009	A/V CONTRACT	\$55.00	
211807	02/10/11	03	MISSION FEDERAL CRED	025	FEES - ADMISSIONS, T	\$75.00	
211808	02/10/11	03	COLLEGE BOARD	010	MATERIALS AND SUPPLI	\$20,527.00	
211809	02/10/11	06	WINSTON SCHOOL OF SA	030	OTHER CONTR-N.P.S.	\$24,020.04	
211810	02/10/11	06	ATKINS, CAROL J., MA	030	PROF/CONSULT./OPER E	\$101.50	
211811	02/10/11	03	ESCHOOL SOLUTIONS IN	035	A/V CONTRACT	\$5,622.00	
211812	02/10/11	06	DOCUMENT TRACKING SE	024	A/V CONTRACT	\$2,495.00	
211813	02/10/11	06	WESTERN IND MACHINE	033	REPAIRS BY VENDORS	\$2,500.00	
211814	02/10/11	03	SOUTHWEST SCHOOL/OFF	004	MATERIALS AND SUPPLI	\$80.80	
211815	02/10/11	03/06	TAAG MACHINERY	033	REPAIRS BY VENDORS	\$450.00	
211816	02/10/11	03	PROJECTOR LAMP EXPER	010	MATERIALS AND SUPPLI	\$765.76	
211817	02/10/11	03	SCHOOL SERVICES OF C	021	PROF/CONSULT./OPER E	\$2,660.00	
211818	02/10/11	03	MOBIL CONSTRUCTION S	025	OTHER SERV. & OPER.EX	\$575.00	
211819	02/11/11	03	BARRETT ROBINSON INC	025	REPAIRS BY VENDORS	\$2,390.50	
211820	02/11/11	03	HOME DEPOT	013	MATERIALS AND SUPPLI	\$700.00	
211821	02/11/11	03	SMART AND FINAL CORP	013	MATERIALS AND SUPPLI	\$1,460.00	
211822	02/11/11	03	MISSION FEDERAL CRED	013	MATERIALS AND SUPPLI	\$69.39	
211823	02/11/11	03	RASIX COMPUTER CENTE	024	MATERIALS AND SUPPLI	\$362.79	
211824	02/11/11	03	SCHOOL SPECIALTY, IN	004	MATERIALS AND SUPPLI	\$26.77	
211825	02/11/11	03	SOUTHWEST SCHOOL/OFF	004	MATERIALS AND SUPPLI	\$68.30	
211826	02/11/11	03	BLICK, DICK (DICK BL	004	MATERIALS AND SUPPLI	\$930.18	
211827	02/11/11	03	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$71.87	
211829	02/11/11	11	NA-SONGKHLA, KRONG	009	MATERIALS AND SUPPLI	\$500.00	
211830	02/11/11	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$149.90	
211831	02/11/11	03	GLORIOUS GARDENS LAN	010	MATERIALS AND SUPPLI	\$1,500.00	
211832	02/11/11	03	RASIX COMPUTER CENTE	012	MATERIALS AND SUPPLI	\$522.00	
211833	02/11/11	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$685.00	
211834	02/11/11	03	DATTEL SYSTEMS INC	012	MATERIALS AND SUPPLI	\$488.00	
211835	02/11/11	06	MARASCO, CHRISTINE	030	PROF/CONSULT./OPER E	\$202.50	
211836	02/11/11	03	FREDRICKS ELECTRIC I	035	MATERIALS AND SUPPLI	\$8,994.00	
211837	02/11/11	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$287.19	
211838	02/11/11	03	NORTH COUNTY TIMES	035	ADVERTISING	\$151.34	
211839	02/11/11	03	FREDRICKS ELECTRIC I	035	MATERIALS AND SUPPLI	\$1,356.00	
211840	02/11/11	03	FRONTIER FENCE COMPA	025	REPAIRS BY VENDORS	\$1,096.60	
211841	02/11/11	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$670.00	
211842	02/11/11	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$457.00	
211843	02/11/11	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$2,623.00	
211844	02/11/11	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$586.44	
211845	02/11/11	25-18	NORTH COUNTY TIMES	036	ADVERTISING	\$119.48	
211846	02/11/11	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$1,524.00	
211847	02/11/11	06	WINSTON SCHOOL OF SA	030	OTHER CONTR-N.P.S.	\$24,020.04	
211848	02/11/11	06	WINSTON SCHOOL OF SA	030	OTHER CONTR-N.P.S.	\$24,020.04	
211849	02/14/11	03	FOLLETT EDUCATIONAL	014	TEXTBOOKS	\$1,291.95	

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 02/08/11 THRU 02/21/11

2

ITEM 15F

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
211850	02/14/11	03	FLINN SCIENTIFIC INC	004	MATERIALS AND SUPPLI	\$167.38
211851	02/15/11	03	GRAINGER, WW INC	013	MATERIALS AND SUPPLI	\$913.28
211852	02/15/11	03	ENCINITAS GLASS COMP	025	REPAIRS BY VENDORS	\$694.50
211853	02/15/11	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$500.00
211854	02/15/11	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$1,500.00
211855	02/15/11	03	NICK RAIL MUSIC	008	MATERIALS AND SUPPLI	\$97.60
211856	02/16/11	03	BARRETT ROBINSON INC	012	MATERIALS AND SUPPLI	\$1,213.14
211857	02/16/11	03	TEACHER'S DISCOVERY	004	MATERIALS AND SUPPLI	\$218.30
211858	02/16/11	03	GLOBAL TRADEQUEST IN	010	MATERIALS AND SUPPLI	\$432.83
211859	02/16/11	03	YANT, DAVE SIGNS	025	REPAIRS BY VENDORS	\$300.00
211860	02/16/11	25-18	D A D ASPHALT	025	LAND IMPROVEMENTS	\$8,346.50
211861	02/16/11	25-19	D A D ASPHALT	025	NON-CAPITALIZED IMPR	\$1,125.00
211862	02/16/11	03	SAN DIEGO PROJECT HE	037	PROF/CONSULT./OPER E	\$375.00
211863	02/17/11	03	MERCURY DISPOSAL SYS	037	HAZARDOUS WASTE DISP	\$320.71
211864	02/17/11	03	AMAZON.COM	013	MATERIALS AND SUPPLI	\$96.79
211865	02/17/11	03	NICK RAIL MUSIC	004	MATERIALS AND SUPPLI	\$508.12
211867	02/17/11	03	AMAZON.COM	004	MATERIALS AND SUPPLI	\$31.15
211868	02/17/11	03	ONE STOP TONER AND I	008	MATERIALS AND SUPPLI	\$59.81
211869	02/17/11	03	ONE STOP TONER AND I	008	MATERIALS AND SUPPLI	\$97.86
211870	02/17/11	03	TROXELL COMMUNICATIO	004	NON CAPITALIZED EQUI	\$1,463.88
211871	02/17/11	03	SOUTHWEST SCHOOL/OFF	010	MATERIALS AND SUPPLI	\$159.80
211872	02/17/11	03	MISSION FEDERAL CRED	013	MATERIALS AND SUPPLI	\$1,115.91
211873	02/17/11	03	S B F ATHLETICS, INC	014	MATERIALS AND SUPPLI	\$430.65
211874	02/17/11	03	SAN DIEGUITO UHSD CA	020	MATERIALS AND SUPPLI	\$1,680.52
211875	02/17/11	06	FLORES, MARJORIE	030	PAY IN LIEU OF TRANS	\$4,200.00
211876	02/17/11	06	AMERICAN CHEMICAL &	030	MATERIALS AND SUPPLI	\$39.15
710021	02/10/11	03	CART MART INC	025	REPAIRS BY VENDORS	\$106.71
710030	02/15/11	03	AFFORDABLE PRINTER C	035	REPAIRS BY VENDORS	\$123.06
710033	02/15/11	03	AFFORDABLE PRINTER C	035	REPAIRS BY VENDORS	\$253.41
710034	02/16/11	03	HAWTHORNE LIFT/NAUMA	025	REPAIRS BY VENDORS	\$1,230.00
810025	02/15/11	03	C S P C A	022	CONFERENCE,WORKSHOP,	\$596.00
810026	02/16/11	06	SAN DIEGO COUNTY OFF	022	CONFERENCE,WORKSHOP,	\$3,000.00
REPORT TOTAL						\$174,010.28

ITEM 15F

INSTANT MONEY REPORT FOR THE PERIOD 02/08/11 THROUGH 02/21/11

Check #	Vendor	Amount
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No checks this period

Total	<u>0</u>
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ITEM 15F

Individual Membership Listings
For the Period of February 8, 2011 through February 21, 2011

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
None to report		

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 23, 2011

BOARD MEETING DATE: March 3, 2011

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

SUBJECT: CALIFORNIA SCHOOL BOARDS
ASSOCIATION, DELEGATE ASSEMBLY
ELECTIONS, 2011

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EXECUTIVE SUMMARY

Attached is the ballot material for election of representatives to the California School Boards Association (CSBA) Delegate Assembly from this region. The Board as a whole may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. There are seven vacancies in Region 17; therefore the Board may vote for up to seven candidates. The deadline for submitting ballots is March 15, 2011.

RECOMMENDATION:

It is recommended that the Board vote for up to seven candidates to represent Region 17 of the CSBA Delegate Assembly, 2011.

FUNDING SOURCE:

Not applicable

KN/bb

California School Boards Association

ITEM 16



TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE Tuesday, March 15, 2011

January 31, 2011

TRANSMITTAL

RECEIVED

FEB - 4 2011

SDUHSD SUPERINTENDENT

TO: All Board Presidents and Superintendents
CSBA Member Boards of Education

FROM: Michelle Neto, Administrative Assistant

SUBJECT: 2011 CSBA Delegate Assembly Election
U.S. Postmark Deadline – Tuesday, March 15, 2011

Enclosed in this mailing you will find the following:

- Memo from CSBA President Martha Fluor
- Return envelope U.S. Postmark Deadline – Tuesday, March 15, 2011
- Red ballot to be signed by Superintendent/clerk
- Copy of the current Delegates in your region (Also available on our website at <http://www.csba.org/AboutCSBA/AboutCSBA/CSBAByRegions.aspx>.)
- Copy on white paper of the red ballot for insertion in board packets
- Copies of each candidate's biographical sketch and optional résumé, if provided

Please do not hesitate to contact me at (800) 266-3382 should you have any questions.

Thank you.

Enclosures

**TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE TUESDAY, MARCH 15, 2011**

January 31, 2011

MEMORANDUM

TO: All Board Presidents and Superintendents
CSBA Member Boards of Education

FROM: Martha Fluor, President

SUBJECT: 2011 CSBA Delegate Assembly Election
U. S. Postmark Deadline – Tuesday, March 15, 2010



Enclosed is the ballot material for election of a representative to the CSBA Delegate Assembly from your region. The material consists of the ballot on red paper, required candidate biographical sketch form, and if submitted, résumé for each candidate. In addition, we are including a “copy” of the ballot on white paper so that it may be copied for inclusion in board agenda packets. However, **only the ballot on red paper is to be completed and returned.**

The board as a whole may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies in the region or subregion, the board may vote for up to three individuals. Regardless of the number of vacancies, each board may cast no more than one vote for any one candidate. (The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.)

The ballot must be signed by the Superintendent or board clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district’s stationery; please write **DELEGATE ELECTION** prominently on the envelope with the region or subregion number on the bottom left corner. **Envelopes with the ballots must be postmarked by the U.S. Post Office on or before Tuesday, March 15. No exceptions are allowed.**

Election results will be available no later than Thursday, March 31. If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2011 – March 31, 2013. The next meeting of the Delegate Assembly is on Saturday, May 14 – Sunday, May 15 at the Hyatt Regency in Sacramento.

The names of all Delegates will be available on CSBA’s website no later than Monday, April 4. Please do not hesitate to contact Michelle Neto in the Administration department at (800) 266-3382 should you have any questions.

3100 Beacon Boulevard
P.O. Box 1660
West Sacramento, CA 95691
(916) 371-4691 | FAX (916) 371-3407

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No Later Than **TUESDAY, MARCH 15, 2011**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.
A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2011 DELEGATE ASSEMBLY BALLOT
REGION 17
(San Diego County)

Number of vacancies: 7 (Vote for no more than 7 candidates)

Delegates will serve two-year terms beginning April 1, 2011 – March 31, 2013

**denotes incumbent*

- | | |
|--|--|
| <input type="checkbox"/> Comischell Bradley-Rodriguez (Del Mar Union SD) | <input type="checkbox"/> Kelli Moors (Carlsbad USD)* |
| <input type="checkbox"/> Twila Godley (Lakeside Union SD)* | <input type="checkbox"/> Janet Mulder (Jamul-Dulzura Union SD)* |
| <input type="checkbox"/> Penny Halgren (La Mesa-Spring Valley SD)* | <input type="checkbox"/> Dawn Perfect (Ramona USD) |
| <input type="checkbox"/> Sharon Jones (San Diego COE)* | <input type="checkbox"/> Barbara P. Rohrer (Valley Center-Pauma USD) |
| <input type="checkbox"/> Douglas E. Luffborough, III (Chula Vista ESD) | <input type="checkbox"/> Barbara Ryan (Santee SD)* |
| | <input type="checkbox"/> Priscilla J. Schreiber (Grossmont Union HSD)* |

Provision for Write-in Candidate Name

School District/COE

Provision for Write-in Candidate Name

School District/COE

Signature of Superintendent or Board Clerk

Title

School District/COE Name

Date of Board Action

See reverse side for a current list of all Delegates in your Region.

**Region 17 – Carol Skiljan, Director (Encinitas Union ESD)
23 Delegates (17 elected/6 appointed)**

Below is a list of all the current Delegates from this Region.

Richard Barrera (San Diego USD), appointed term expires 2011
Kevin Beiser (San Diego USD), appointed term expires 2011
Zoe Carpenter (Escondido Union SD), term expires 2012
Katie Dexter (Lemon Grove SD), term expires 2012
Twila Godley (Lakeside Union SD), term expires 2011
James Grier, Jr. (National SD), term expires 2012
Barbara Groth (San Dieguito Union HSD), term expires 2012
Penny Halgren (La Mesa-Spring Valley SD), term expires 2011
Sheila Jackson (San Diego USD), appointed term expires 2012
Sharon C. Jones (San Diego COE, term expires 2011
Steve Lilly (Vista USD), term expires 2012
Bertha Lopez (Sweetwater Union HSD), appointed term expires 2012
Dan Lopez (Ramona USD), term expires 2012
Raquel Marquez-Maden (San Ysidro ESD), term expires 2012
Kelli Moors (Carlsbad USD), term expires 2011
Janet W. Mulder (Jamul-Dulzura Union ESD), term expires 2011
Penny Ranftle (Poway USD), appointed term expires 2011
Anne Renshaw (Fallbrook Union ESD), term expires 2012
Arlie Ricasa (Sweetwater Union HSD), appointed term expires 2011
Barbara Ryan (Santee ESD), term expires 2011
Priscilla Schreiber (Grossmont Union HSD), term expires 2011
Vacant, term expires 2012

County Delegate

Susan Hartley (San Diego COE), appointed term expires 2011

Counties

San Diego



CSBA

2011 Delegate Assembly Candidate Biographical Sketch Form

Due: Friday, January 7, 2011 (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete, sign and date this required candidate biographical sketch form. An optional, one-page, single-sided, 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 candidate form will not be accepted.

Name: <u>Comischell Bradley-Rodriguez</u>	CSBA Region: <u>17 - San Diego</u>
District or COB: <u>Del Mar Union</u>	Years on board: <u>2</u> ADA: <u>4,400</u>
Contact Number: <u>858-205-3113</u>	E-mail: <u>CRodriguez@dmusd.org</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, how long have you served as a Delegate? _____

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

In light of our financial crisis, the top three priorities for general education policy in my opinion are:

- 1) To define what a free and public education looks like and identify appropriate funding sources
- 2) To encourage innovative and effective measurement of student learning and instruction
- 3) Continue to clearly identify the role of the Governing Board, its organization as a whole and how it effectively represents the education of children in our district.

CSBA is the guiding compass for school boards and that has added value in an environment where budgets need trimmed. The three priorities I outlined above comes from my perception of the needs in my region. For the Association to maintain its value, we must continue to be a part of the conversation that exists today regarding public education. Our community is interested in holding everyone accountable, but that is only reasonable when policy is clear and relevant.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

Our district has endured turnover of high-level administrators that has brought about change in the last several years. Our new Board and Administration is very interested in providing a stable learning and work environment that is rigorous, supportive, and effective. Sharing experiences and best practices is important to survive in productive and difficult times. As Board President, I look to CSBA for guidance every step of the way as we are working together to implement a Governance Handbook and Calendar. One focus of our district is 21st Century Learning and what that looks like. There are eight schools interpreting this district-driven concept. We use the Professional Learning Community approach with our teachers to encourage and equip them, and we also provide opportunities for vertical and horizontal grade-level communication between our district teachers on a shortened Wednesday schedule. This ensures that best practices are shared and that grade level instruction is similar across the district. This benefits our students and provides continuity as they feed into the high school district with similar skills. Although our Assistant Superintendent of Curriculum and Instruction works directly on this, I am part of the conversation as a Board Member, participating in our District Strategic Planning and Goal Setting sessions.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I am interested in being a part of the Delegate Assembly because I would like to be a part of the larger governance conversation. It is important that our region have representation from a member who has experience and wants to embrace education on a long-term basis, and I believe I am someone who fits that bill. I bring ten years of experience that includes 8 years as a PTA leader, 3 years Site Council and 2 years School Board member. As a mother of three children at various levels of their education, I will bring a perspective that has historical and current relevance. I am not afraid to address difficult issues, but I want to understand them. Soon, I will finish my Masters of Governance course, and would like to continue as an active participant in the Association's efforts to support public education. CSBA has the power to incorporate and promote a collective vision to decision makers who ultimately enable or tie the hands of our collaborative duty of providing an education to our students. I bring a fluency in both Spanish and English that I am willing to share as needed. It would be an honor for me to have a voice in this conversation as a Region 17 Delegate.

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

Signature:  Comischell Bradley-Rodriguez Date: 1/4/11



2011 Delegate Assembly Candidate Biographical Sketch Form

Due: Friday, January 7, 2011 (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete, sign and date this required candidate biographical sketch form. An optional, one-page, single-sided, 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 candidate form will not be accepted.

Name: <u>Twila Godley</u>	CSBA Region: <u>17</u>
District or COE: <u>Lakeside Union</u>	Years on board: <u>18</u> ADA: <u>4150</u>
Contact Number: <u>619 443-2680</u>	E-mail: <u>tcgodley@cox.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>4</u> yrs

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Funding for education in California. The funding of education in California has been unpredictable despite Proposition 98 guarantees since it fluctuates with the economy. We need to support a system that guarantees adequate funding to meet the mandates and expectations that are put on us by the state and federal governments.
2. Educating all students to be productive citizens in the 21st century. Students need to be prepared for the skills needed by the creation of new technologies and to fill the jobs market of the future. They also need the skills to navigate through the vast network of available information. CSBA should be a valuable resource to member districts to meet this challenge.
3. Training board members. The success of our students depends on the decisions that boards of educations make in their local districts. Training is essential for boards to function smoothly and be informed about current educational issues and programs when making decisions.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

Having served as clerk, vice president and president of the board several times during my tenure, I have also been involved in many committees including superintendent and principal selection, budget, wellness, visual and performing arts, family life, charter school policy development, bond remodeling project, and schools of the future. I have promoted arts education across the curriculum, foreign language acquisition programs and parent involvement in our district.

I am a founding member of the East County Education Network which meets to provide a forum for discussion of articulation issues between county office staff, east county school districts, community colleges and universities. It also is an opportunity to share programs and provide support on common issues.

I am a member of ASCD and attend their annual conference to study current curriculum, reform programs and ideas from across the country and outside the USA.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I have attended every annual conference since being elected and have also completed the Master of Boardmanship and Master of Governance programs. The training and experience I have gained has prepared me to represent our region on issues important to fellow local board members. I have attended the May and December Delegate Assembly meetings for the last 4 years as well as the monthly meetings. I am currently serving a second term as treasurer of Region 17 have been a Golden Bell evaluator and am a member of the Honoring Our own planning committee. I have the time and dedication to commit to this responsibility.

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

Signature: Date: 12/26/10

**CSBA 2011 Delegate Assembly
Resume**

**Twila Godley
Lakeside Union School District**

Elected in 1992

I have served as President, Vice President and clerk of the board several times

Family

I have been married for 42 years, have 3 children and 3 grandchildren

Education

I attended San Diego State University

Employment

I currently work as a merchandising supervisor and am a certified notary signing agent

Community Activities

Rady Children's Hospital Auxiliary Mountain View Unit having served as chairman, treasurer, Kid's News Day DC captain

PTA: I have served as president of elementary, high school, and council, 9th district treasurer, financial secretary, leadership, chairman of council presidents. At the state level, I served on the finance commission and leadership commission

Schools: WASC Accreditation committee, district advisory committees, school site councils, classroom volunteer

Church: I served as treasurer for 25 years, church council, choir worship team leader, director of Vacation Bible School

Lakeside Main Street Revitalization Committee
KPBS Guest Panelist on Dropout Prevention
SANDAG School Travel Advisory Committee



2011 Delegate Assembly Candidate Biographical Sketch Form

Due: Friday, January 7, 2011 (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete, sign and date this required candidate biographical sketch form. An optional, one-page, single-sided, 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 candidate form will not be accepted.

Name: Penny Halgren	CSBA Region: 17
District or COE: La Mesa-Spring Valley School District	Years on board: 16 ADA: 12,352
Contact Number: 619-668-5700	E-mail: penny.halgren@lmsvsd.k12.ca.us
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? 2 yrs.

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

- 1 – Financial responsibility of districts operating in the current environment. Until the state gets its finances under control, school districts will continue to operate with less while being expected to do more. CSBA should provide the tools that board members need in order to understand the impact of operating with fewer resources, and the courage to do what is necessary to remain solvent. Additionally, CSBA can take a lead in assuring that ALL legislation that makes sense for school districts in their mission to educate children.
- 2 – Educational excellence. Especially in the current environment, school districts need to remain focused on providing an excellent educational program so this generation of children can successfully compete in our global economy. CSBA can provide a forum for sharing innovative programs that address educational needs of all children, including ways to close the achievement gap.
- 3 – School Safety. The safety of our children from violence in all forms should remain a high priority. CSBA can provide a forum for sharing and should work with legislators to ensure that our laws protect children both on school campuses and in our communities – without imposing unnecessary and costly mandates.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

With my education and background in finance, I have taken an active interest in our school district's budget formation as well as review of the external audit – to ensure that we are allocating our resources wisely and spending them as planned. In addition to my formal education, including an MBA in Finance, I have completed the Masters in Governance training and have attended the CSBA Annual Conferences as well as several CSBA workshops including the Board President's Training. In addition, I completed the ACSA School Finance training given at the Orange County Office of Education and attended the SDSU School Business Official Academy. I maintain contact with employees and parents of the district to keep a finger on the pulse of the community.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

With my 16 years on the board and service on the Grossmont Union High School District bond oversight committee, I have seen the cycles that school districts experience. This allows me to pull from my experience and remain calm during the storms we are currently going through while assessing strategies to solve our problems.

With my background in finance and audit, I can provide CSBA leadership with insight and tools for rebuilding the organization in light of the events during 2010.

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

Signature: Penny Halgren Date: January 5, 2011



2011 Delegate Assembly Candidate Biographical Sketch Form

ITEM 16

Due: Friday, January 7, 2011 (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete, sign and date this **required** candidate biographical sketch form. An optional, one-page, single-sided, 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 candidate form will **not** be accepted.

Name: Sharon Jones	CSBA Region: Region 17
District or COE: SDCOE	Years on board: 4(+13) ADA: .
Contact Number: 619-461-3254	E-mail: shrnjones@cox.net
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? 10

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

Our primary educational priority is to navigate the dismal funding situation in the state of CA and to continue to do the best we can for our students. It is also imperative that we convince the general public that education IS the driving economic force for our state's recovery, and that an undereducated population will only guarantee the downward spiral of CA. And we must continue to act in the best interest of all of our students in order to raise student achievement for each student. Our collective voices through CSBA offer our best opportunity to be heard on behalf of the students.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I am passionate about good governance and the team work required for a board and superintendent to be in sync on policy and desired outcomes. As a past board member of a local district (La Mesa-Spring Valley) and currently serving on the SD County Board of Education, it has been my experience that our effectiveness for our students comes through a strategic focus shared throughout the organization and community.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I have served as a member of Delegate Assembly and as Region 17 Director, and would ask for your support to continue as a Delegate in order to share my experience with other board members throughout the state. We continue to have a responsibility to communicate well and listen well in order to make the best decisions in support of public education

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

1-5-2010

SHARON C. JONES

- **Appointed to San Diego County Board of Education in February 2006**
- **Re-elected to San Diego County Board of Education in June 2010, for a second four-year term representing the Third District.**
- **Served as Board President in 2009 and 2010.**
- **Served on the Board of Education for La Mesa-Spring Valley School District from 1992-2006.**
- **Member of the San Diego County School Boards Association, and has served as president, vice president and legislative chair.**
- **Region 17 Director - California School Boards Association (CSBA), representing San Diego County from 2004 to 2009.**
- **Active in CSBA:**
 - **Annual Education Conference Planning Committee**
 - **Federal Issues Council**
 - **CSBA/CSTA Joint Task Force on Science Education**
 - **Cities, Counties and Schools Task Force on Conditions of Children**
 - **Budget Committee**
 - **Bylaws Committee**
 - **Board Development Committee**
 - **Audit Committee**
 - **Served as Governmental Relations Chair**
 - **Earned CSBA Masters in Boardmanship**
 - **Has presented at several conference workshops**
- **Received Master of Arts in graphic communication from San Diego State University, and Bachelor of Arts in visual communication from UCLA.**
- **Is the retired owner/creative director of Sharon Jones Design Group.**
- **Her design experience centered around creative problem-solving and service to customers – good training for her avocation: public education.**
- **Passionate about equity and accessibility for all children to receive the most profound educational experience possible.**
- **Lives in La Mesa, and has 2 adult sons who were educated in public schools.**



2011 Delegate Assembly Candidate Biographical Sketch Form

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Name: <u>Mr. Douglas E. Luffborough, III</u>	CSBA Region: <u>17</u>
District or COE: <u>Chula Vista Elementary School District</u>	Years on board: <u>1</u> ADA: <u>27,450</u>
Contact Number: <u>Soreli M. Norton</u>	E-mail: <u>Soreli.Norton@cvesd.org</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, how long have you served as a Delegate? _____

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

Since the Association is the voice of the students, my top three educational priorities would be:

1. Securing additional public education funding while promoting fiscal responsibility.
2. Closing the achievement gap.
3. Investing in technology and classroom resources for teachers.

These three educational priorities are at the center of the Association's agenda because they advocate for public education, give educational opportunities to all students, and support the learning that is happening in the classroom.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I am a proud and involved Chula Vista Elementary School District parent of four children – two currently attending a district school and two future students. I am a champion for community involvement, a member of the Chula Vista Community Collaborative, Wolf Canyon Elementary PTA, the Harvard Club of San Diego, and Cornerstone Church of San Diego Leadership Team.

I have been an educational leader as your school board member for the Chula Vista Elementary School District for almost two years. During my tenure, the District's Academic Performance Index increased 15 points, to 848. I am a team player and independent thinker who works well with others on the school board and a 2010 graduate of the California School Board Masters in Governance Program.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

As a 2010 graduate of the California School Board Masters in Governance Program, I feel that I am most equipped and prepared to represent my colleagues of board members at the state level.

The district I represent reflects demographics that mirror the state of California. We serve 68% Hispanic, 13% White, 35% English Learners, and 48% Free and Reduced Price Lunch Program.

I am a 21st Century school board member looking to bring 21st Century innovations to the Chula Vista Elementary School District so that all children are given the opportunity to become lifelong learners. I am planting seeds to 21st Century educational innovations for all children!

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

Signature: Date: 12/10/10

DOUGLAS EDWARD LUFFBOROUGH, III

ITEM 16

PROFESSIONAL OBJECTIVE

To be elected to the CSBA 2011 Delegate Assembly

PROFESSIONAL PROFILE

Over 15 years of management experience as an Educational Consultant with a specialty in management, operations, sales, professional development, and start-up organizations. Hands on experience in traditional and non-traditional forms of education through advanced education and professional work experience.

Specific skills include:

- Mission-driven, achievement motivated, and data-driven toward organizational goals and objectives.
- Trusted and respected leader and manager in defining goals and developing strategies to achieve outcomes.
- Results-oriented coach and mentor who leads by example and a passionate consensus builder.
- Proactive and entrepreneurial approach to business development, aggressively pursuing new business opportunities and exceeding customers' expectations in a highly competitive market place.
- Outstanding public speaker and communicator with uncompromising integrity, team work, and service to others.

WORK EXPERIENCE

Chula Vista Elementary School District

Chula Vista, CA

Board of Trustee

2009 – Present

Provide executive leadership, fiscal oversight, and board governance for the largest elementary school district in the state of California which represents 45 school sites and over 27,000 students and their families.

Specific District accomplishments and achievements during my tenure include:

- Leading one of the highest performing school districts in San Diego County with an overall Academic Performance Index (API) of 848 for the 2009-2010 school years. 40 out of 44 (91%) District schools achieved API scores above the state target of 800.
- Oversight of a \$221 million dollar budget (including charter schools) with over 1,530 certificated employees, 1,060 classified employees and a 3.08% overhead in 2009-2010 (among the lowest in San Diego County).
- Maintenance of small class sizes averaging 19.8 in Grades K-3 and 28.9 in Grades 4-5 (one of the lowest in the county).

Personal contributions include being an active PTA and school site council member, as well as being an involved parent and proud parent of two students in the district and two future students in years to come.

EDUCATION

Ph.D., School of Leadership and Educational Sciences – Nonprofit Administration, University of San Diego, 2013

Fellowship, Executive Program for Nonprofit Leaders, Graduate School of Business, Stanford University, 2004

Ed. M, Education Administration, Planning, Social Policy, and Non-Profit Management, Harvard University, 1997

B.S., Business and Human Resources Management, Northeastern University, 1993



2011 Delegate Assembly Candidate Biographical Sketch Form

Due: Friday, January 7, 2011 (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete, sign and date this required candidate biographical sketch form. An optional, one-page, single-sided, 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 candidate form will not be accepted.

Name: <u>Kelli Moors</u>	CSBA Region: <u>Region 17</u>
District or COB: <u>Carlsbad Unified School District</u>	Years on board: <u>10</u> ADA: <u>11,000</u>
Contact Number: <u>760-672-7820</u>	E-mail: <u>kmoors@carlsbadusd.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>8 yrs</u>

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Keeping public education as a top priority In California: The state's continuing budget crisis means legislators will have to decide how to decide scarce resources. My top priority is advocating for the funding needs of our schools and our students.
2. Ensuring that educators play key role in education reform: It is essential that the voices of education experts are heard on this topic. Policy makers need to hear from professionals, who are the best source of accurate and comprehensive information, about what our students need, what our teachers and staff are doing, and what we need to improve achievement. I will work with my colleagues to provide input to legislators and the media on this topic.
3. Charter school reform: Charter school legislation was first passed in California in 1992. With nearly 20 years of performance data now available, along with a new governor in office, it is imperative that CSBA and local school board members insist that charters are accountable for their operations and their results.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I am very proud of the work my board colleagues and I have done in Carlsbad Unified; we all value effective board governance and have created protocols by which we all agree to operate. I believe that our behavior serves as a model for the integrity we expect from our administrators, staff and students.

Individually, I have concentrated my efforts as a board member on: budget issues (both district- and state-level), facilities (including actively campaigning for our successful General Bond in 2006 and subsequent building plans), legislative advocacy (lobbying local, state, and federal officials on behalf of our schools), and strengthening ties with our local business community and City leaders. My current area of specific interest is improving our students' high school experience through better connectedness to staff and each other, more relevant curriculum and delivery methods, and better preparedness for career and college.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I am extremely privileged to have served as a Delegate for the past 8 years. I am honored to have been nominated by not only my own district, but by other districts as well, and will work hard to earn that continued trust.

I have served in leadership positions in Region 17's San Diego County School Boards Association, including as Chair of Legislative Activities, Vice-President and President. I am currently the Immediate Past President.

My primary focus is legislative advocacy, meeting frequently with elected officials and Chamber of Commerce Government Affairs Committees in Carlsbad, Vista and Oceanside. I am a member of North County's Legislative Action Network, a group of coastal districts that advocates on issues of regional interest.

Additionally, I have worked with school boards in neighboring districts that are not represented by Delegates to share information and bring their issues and concerns to regional meetings. I have organized these districts into combined lobbying trips to meet with our local legislators.

I have also participated for the last 10 years in CSBA's Legislative Action Day in Sacramento, serving as lead spokesperson in meetings with my assemblymember (Martin Garrick) and senator (Mark Wyland).

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

Signature: Kelli Moors

Date: 1-7-11



2011 Delegate Assembly Candidate Biographical Sketch Form

Due: Friday, January 7, 2011 (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete, sign and date this required candidate biographical sketch form. An optional, one-page, single-sided, 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 candidate form will not be accepted.

Name: <u>Janet Mulder</u>	CSBA Region: <u>Region 17</u>
District or COE: <u>Jamul Dulzura</u>	Years on board: <u>6</u> ADA: <u>900</u>
Contact Number: <u>619-588-5672</u>	E-mail: <u>jmulder@sdcoe.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>4 yrs</u>

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

My top three educational priorities would be to first secure an adequate funding source that would assure education an income upon which we could base our budgets; second, to insure that we are preparing our students for the 21st century skills they will need in the workplace, including providing a well-balanced curriculum, emphasizing all content areas; and third, recognizing the importance of accountability, insure that all testing includes multiple measures of students' annual progress including reauthorization of ESEA with a student progress component. Today, CSBA has also set these as top priorities, and we need to continue to be in the forefront of "putting kids first" in all three of these areas.

All of these priorities will require some "professional development" for our teaching staffs, parents, community members, and certainly our legislators. I would propose that each region meet in small groups with the schools they represent, working with the different sets of stake holders listed above, to both educate and partner with them so we speak with one voice promoting this important field of public education.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I have served as President, Vice-President, and Clerk on our JDUSD, and am currently serving my second term as Vice-President. I am also a member of our Board's Government Relations, Legislative, and Policy Committees. I have served on the Negotiations and Recreation Facilities committees as well. I am actively involved in our local district through PTA/PTSA events such as the Autumn Festival, Musical programs, judge at site History Day competitions, worked with students on Freedom Walk, We the People competitions, Project Citizen Showcases and spoke at the Middle School promotion and Eagle Awards programs. In addition, I write a monthly column for our local newspaper featuring the exciting careers of former students of our school district aimed at furthering a positive image for our schools in particular and education in general.

In our community, I am an elected member of our Jamul Dulzura Community Planning Group where I serve as Secretary. Working with both the School Board and Planning Group gives me an additional insight and perspective into both areas of education and land use issues.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I have served the last four years as your delegate working on the HOO (Honoring Our Own) Committee and co-chairing the Governmental Relations Legislative actions for our region the past three years. I was also a member of CSBA's Small School Districts Council. I have attended the Legislative Action Days in Sacramento where I visited many of our San Diego legislators, communicating our educational concerns to them, as well as made several visits to the legislators' offices here at home. I have attended all of the CSBA Annual Conferences since I was elected, and presented a session in 2008 and again this year. In addition, I have been a Golden Bell reviewer of projects nominated from our region, and attended most of the SDCSBA meetings. As a Board member from a small school district, I feel I can better help to represent the smaller school districts in our region on the delegate assembly.

As a former teacher for 20 plus years, I bring a strong educational background to the delegate assembly, which sometimes helps to cut through the "education-eze" that comes to us from Sacramento. I know we all want to do what is best for kids, and my years in the classroom help me to see how to bring about change effectively. My association with the Greater San Diego Council for the Social Studies and the California Council for the Social Studies gives me further avenues to effectively bring our CSBA ideas to an audience.

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

Signature: Janet Mulder

Date: 12/26/2010

JANET W. MULDER
3394 Beaver Hollow Road
Jamul, California 91935
(619) 588-5672
jmulder@sdcoe.net

EDUCATION:

- **M.I.G.** Masters in Governance - California School Boards Association - 2005
- **M.A.** Education (Curriculum & Instruction) - San Diego State University - 1980
- **Life Credential** - Multiple Subject (K-12 - Adult) - San Diego State University - 1977
- **B.S.** Business (Marketing) with Honors - San Diego State University - 1958
- **Other post-baccalaureate education includes:**
 - Univ. of Pennsylvania 1988, Stanford University 1988, UCLA 1987, SDSU 1987, UCLA 1986, UCSD 1982.
- **Other educational training includes:**
 - Project Citizen Trainer of Trainers; We the People The Citizen & The Constitution; Josten's Yearbook Training Workshop, USD; BTSA training, Cajon Valley School District; California Council of Social Studies Conferences (CCSS); California League of Middle Schools Conferences (CLMS); California History Social Science Project Fellows Academies Institutes (CHSSP); California Teachers of English Conferences (CATE); California Learning Assessment System (CLAS) History Assessment Training, San Diego County Mentor Workshops, Partnership School's Network Conferences & Symposiums; Cognitive Coaching Training (Advanced) Art Costa & Robert Garmson; Cooperative Learning Workshops, Dee Dishon & Pat Wilson O'Leary; Problem Solving & Critical Thinking Workshops, Rita King; San Diego Area Mathematics Project Fellow; Program Quality Review Lead Reviewer Training.

CONSULTING & TEACHING EXPERIENCE:

EDUCATIONAL CONSULTANT 2000 – PRESENT

Jamul Dulzura Union School District Board of Trustees member

- Re-Elected November, 2008 (second four-year term) – President (2007-8)
- Earned Masters in Governance Certificate from CSBA, 2005

**California School Boards Association Region 17 Delegate (elected 2006) Gov. Rel Co-chair
Holt, Rinehart & Winston, Publishers, Editorial Consultant**

**Center for Civic Education – Writer Scope & Sequence of Civics Education
- We the People Congressional District 52 Coordinator 2005-2011**

San Diego County Department of Education

- History Day Coordinator 2002 - 2011
- CA State History Day Museum Experience Coordinator, 2005
- Big Ideas Standards Project Writer & Standards in Action Project Consultant

Oak Grove Middle School - Jamul, California

Yearbook Advisor & PowerPoint Presentation Creator 2002-2007

California History-Social Science Project Policy Board

McDougal Littell Publishing, Editorial Consultant

JAMUL-DULZURA UNION SCHOOL DISTRICT

Oak Grove Middle School - September 1986 – 2002

**Mentor Teacher - History Social Science, Award-winning Journalism, Speech,
Academic Teams Coach, Constitutional Competition, County, State,
National History Day, East County Academic Bowl Coach, School Site Council Member,
Student Council Advisor, Leadership Team, District History Resource Teacher**

Jamul Elementary School - May 1977 to Sept. 1986

Fifth grade, District Math Resource Teacher, Student Council Advisor

AWARDS & RECOGNITION RECEIVED:

37 Awards received including "Civic Education Leadership Award", "Educator of Merit – History Day in California", "Teacher of the Year" (2 times), "CLMS Educator of the Year", DAR "California's Outstanding Teacher of American History", Kiwanis "Citizen of the Year", Proclamations from SD County Board of Supervisors, PTA Awards including Golden Oak Service Award & Lifetime Achievement Award.

PRESENTATIONS & WORKSHOPS GIVEN:

**120 given from 1985 to present at the local, state, and national level at conferences, schools, districts, Boards of Education meetings, community groups, colleges and universities on a variety of topics.
(Complete list available upon request)**



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Name: <u>Dawn Perfect</u>	CSBA Region: <u>17</u>
District or COE: <u>Ramona Unified School District</u>	Years on board: <u>2</u> ADA: <u>6242</u>
Contact Number: <u>760.788.1983</u>	E-mail: <u>dawnperfect@att.net</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, how long have you served as a Delegate? _____

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

My first priority is to study State education legislation and assess the impact State legislation has on providing quality education to students. Informed Delegates provide valuable input to the Association.

My next priority is to advocate through the Association for solid, consistent policy on education finance at the State level. We must stabilize funding for education. The rollercoaster ride from the State makes the job of local Boards & CSBA much more difficult.

Lastly, innovation in education is essential. Data shows that most California schools do a good job educating students but there are still some schools struggling to achieve satisfactory results. Low-performing schools lists do little to help educate kids. Continuing to modernize methods used, and encouraging use of innovative programs, can strengthen our education system, and further the CSBA mission of promoting success for all students.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

My activities within our local district include participation from the ground up, on the District Budget Steering Committee, District 7-11 Facilities Committee, School Site Council, PTSA, and Booster Clubs. I currently serve as Vice President of our Governing Board.

For two consecutive years I have had the opportunity to attend the San Diego County Superintendent's Achievement Gap Conference and the Governor's Budget Workshop presented by School Services of California.

In addition to supporting our staff in carrying out District goals, my efforts have also focused on community involvement in education using community infrastructure such as libraries, athletics, music, and vocational opportunities to promote education from a "whole student" approach.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I have seen how valuable CSBA is to local school boards throughout the State. During the 18 month Masters in Governance program the collaboration between board members from various Districts was an incredible learning experience.

Continuing with the collaborative spirit in the Delegate assembly to help determine policy direction will benefit the students in California and will provide a tremendous opportunity.

I truly look forward to increasing public awareness of education issues and would be honored to serve in the CSBA Delegate Assembly.

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

Signature: _____

Date: _____

1/6/11

DAWN PERFECT

ITEM 16

937 Bricklane Road, Ramona, California 92065

dawnperfect@att.net

760.788.1983

Long time resident of Ramona, Dawn Perfect and her husband, Scott, have 4 children, all educated in Ramona schools. An active volunteer in a variety of organizations, Dawn has always put an emphasis on education, both in the classroom and in the community. Through service with an assortment of non-profit groups, Dawn has forged a bond between formal education in the classroom and other opportunities available to students. Key issues for Dawn are college readiness and strong vocational education.

Education: Masters in Governance

AA General Studies

AA Liberal Arts & Sciences

Ramona Unified School District Service:

Elected Governing Board Member, 2008

Board Vice President, current

Budget Steering Committee

7-11 Facilities Committee

Site Council President

Community Activities & Recognitions:

Revitalization Steering Committee, Infrastructure Chairperson, reporting to County Supervisor

Ramona Intergenerational Campus – Chairperson

Arriba Teen Center – Founding Board Member

Community Planning – Transportation & Trails Committee Member

Community Planning – Parks Committee Member

County General Plan Update – Community Group Member

Ramona Parks & Recreation Association – Member

Palomar-Pomerado Health Community Action Council – Member

Friends of the Ramona Library – Lifetime Member

Ramona Soccer League – Treasurer

Boy Scouts – District Award of Merit, Distinguished Commissioner, Council Silver Beaver



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Name: <u>Barbara P. Rohrer</u>	CSBA Region: <u>Region #17</u>
District or COE: <u>Valley Center-Pauma Unified School District</u>	Years on board: <u>26</u> ADA: <u>4200</u>
Contact Number: _____	E-mail: <u>tennis42@juno.com</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>8</u> yrs

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

The top priority is student learning, which is complicated currently as financial resources decline. As the Delegate Assembly looks at policy recommendations for CSBA, will this top priority get set aside? Can we see beyond political parties and their orientation and keep students and student learning as our guide for making decisions? Testing, infusion of federal monies and federal standards may cloud our decision-making, and we need to keep the focus on student learning. Will we decide to allow policies that will compromise our California Standards for Student Learning?

Fiscal responsibility is important not only for the state, but for the districts, and all sections of CSBA as well.

Thirdly, I believe that communicating to my local board, to our region, and with CSBA and Sacramento "people" as appropriate..... regarding real educational issues, be they curriculum or funding or performance.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I served previously on the Delegate Assembly for about 8 years. Region 17 has earned my respect as a gathering of sincere, informed and caring board members who give of their time, wisdom, and experience to seek solutions or at least directions for improving the condition of children and their educational pursuits in our communities and our state. I had a very good attendance record and frankly would not want to ever miss a meeting. There's too much to know, and not to miss!

As an educator (now retired) I connected with the San Diego County Office of Education for many years as it related to the unique needs and circumstances of small school districts. I was once reminded, that small school administrators have touched it all....budget, transportation, maintenance, categorical programs, nutritional needs, negotiations, & curriculum as well. Being a board member for two decades has given me a broad perspective. Valley Center was small when I became involved but is now up to 4,000 and unified.

My local activities include Kiwanis, a Rolling Reader program, the I-15 Corridor Design Review Board, church, and the tennis club.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I am interested in serving because I value the communication and connections for me, and for my district. I also value representing the rural areas of our county from Dehesa to Borrego Springs to Warner Springs, Rainbow and Pala, feeling I understand the different needs of smaller and rural districts. In addition, our district includes students from five different American Indian Reservations and an Hispanic population of about 25% which also have needs that benefit from ongoing information. My district has asked me to run, and I am willing to do that, believing that I can make worthwhile contributions because of my experience and background.

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

Signature: Barbara P. Rohrer Date: 12-7-2010

Biographical Sketch for Delegate Assembly Candidate Region 17, 2010

Barbara P. Rohrer

30311 Circle R Lane,
Valley Center, CA 92082
(760) 749-0276

SUMMARY:

Member of Valley Center-Pauma Unified School District Board
Previously, a member of Delegate Assembly (8 years)
Retired Superintendent/Principal of the Dehesa School District

EDUCATION:

B.A. from Occidental College, including Teaching Credential
M.S. from National University in Educational Administration

EXPERIENCE:

Superintendent/Principal in Dehesa
Principal of Vivian Banks Charter School in Bonsall
Central Office person in charge of categorical programs in Bonsall
Classroom teacher in Pauma Valley, Bonsall and Newport Beach
Science teacher in Bogota, Colombia (grades 7-10)
School Site Council Member in Valley Center
PTSO member in Valley Center
Member of 4-H (with daughters)

ACTIVITIES:

Past President of the Drug and Alcohol Abuse Committee in Escondido
Member of Kiwanis, past-president
Member of the Palomar Amateur Radio Club
Member of the Valley Center Tennis Club
Member of Association of California School Administrators -Retired
Former member of the Small School Districts Association

CSBA:

Attendance at all but 2 annual conferences since 1983
Served on the annual conference planning committee
Presenter at annual conference 1994, 1995, 2003
Served on planning committee for "Celebrating Hispanic Opportunities"
Served as part of the Golden Bell Evaluation site team
Member of the CSBA Charter Schools Task Force
Member of the CSBA American Indian Education Task Force
Past member of NCATE (National Asso. for Accreditation of Teacher Education)

COMMENTS:

In case you see an inconsistency above, I did not serve on the board in Valley Center-Pauma during 2007 and 2008. At that time therefore I did not serve as part of the Delegate Assembly. Frankly, watching board activities at a distance has increased my perspective, to remind me how the public views us and our general practices and procedures. Are we perceived as conscientious board members who are informed and passionate about providing the maximum opportunities for students? And, are we board members who truly listen to our community and seek to be responsive?

Because I choose to serve my district as well as I possibly can, I believe that my being a member of the Delegate Assembly will enhance that commitment, and that my experience will be of value to this group as policy decisions are considered.

I would be honored to receive your vote, and serve as a member of our CSBA Delegate Assembly for Region 17 in San Diego Country.



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Name: <u>Barbara Ryan</u>	CSBA Region: <u>17</u>
District or COE: <u>Santee School District</u>	Years on board: <u>32</u> ADA: <u>6,300</u>
Contact Number: <u>(619) 258-2304</u>	E-mail: <u>bryan@santee.k12.ca.us</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>28 yrs</u>

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Securing Adequate Funding – Protecting current funding and securing additional funding is critical to districts and to CSBA.
2. Providing Equal Educational Opportunities for all Students -- A core responsibility for districts; therefore, a priority for CSBA.
3. Seeking Greater Local Control -- Mandate relief should continue to be a key to CSBA's support of local boards.

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

I was first elected to the Santee Board of Education in 1979 and have been re-elected in eight subsequent elections. I currently serve as Board President and Legislative Representative and have served in the past as Vice President and Clerk. I represent the Board on several district and community committees, including the Advisory Council for Instruction. My major interest has always been in the area of curriculum and instruction. I take very seriously my responsibility as a board member to assure all students have access to an excellent education.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

In addition to direct communication to CSBA staff, I communicate the interests of my board and other boards through the San Diego County School Boards Association (SDCSBA) to our CSBA Region 17 Director. That information is then taken to the CSBA Board of Directors for discussion/action.

I have served as a member of the SDCSBA Executive Committee for 28 years and during that time served as President, Vice President, Treasurer and Legislative Representative. I currently represent school boards on the San Diego County Commission on Children, Youth and Families, the Children's Initiative Board of Directors, and the Children's Mental Health Advisory Council. This service provides an opportunity to raise education/school board concerns and communicate the perspective of board members to the broader community.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I wish to continue serving as a member of the Delegate Assembly in order to support CSBA in its role of speaking loudly and clearly on behalf of California's students. My long-term service as a local school board member and my service experience on the following CSBA committees position me well to make a positive contribution to the Delegate Assembly.

- Member of the Delegate Assembly
- Legislative Relations Chair (State and Federal)
- Legislative Committee
- Coordinated Children's Services Task Force
- School Facilities Task Force
- Welfare Reform Committee
- Health Task Force
- Condition of Children Council

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

Signature: Barbara Ryan

Date: 1-4-2011

BARBARA RYAN

Biography

SCHOOL BOARD SERVICE:

- **Santee Board of Education**
 - First elected in 1979
 - Re-elected in 1981, 1986, 1990, 1994, 1998 and 2002, 2006, and 2010
 - Served as President, Vice President, Clerk and Legislative Representative
 - Currently President
- **San Diego County School Boards Association**
 - Served as President, Vice President, Treasurer and Legislative Representative
- **California School Boards Association**
 - Member, Delegate Assembly
 - Member, Legislative Network
 - Legislative Relations Chair
 - Member, 1986 Legislative Committee
 - Member, Coordinated Children's Services Task Force
 - Member, School Facilities Task Force
 - Member, Welfare Reform Committee
 - Member, Health Task Force
 - Member, Condition of Children Council

COMMUNITY SERVICE:

- San Diego Children and Families Commission (Prop 10)
- Commission on Children, Youth and Families
- Children's Initiative Board of Directors
- Foster Grandparents Board of Directors
- Serra Mesa Planning Group Executive Board
- Kearny Mesa Planning Group Executive Board
- School Site Council
- PTA Executive Board
- East County YMCA Board

AWARDS ACCOMPLISHMENTS:

- Champion for Children Award, Voices for Children
- YWCA Tribute to Women in Business Award
- President's Award, Santee Chamber of Commerce
- California Assembly Woman of the Year
- PTA Continuing Service Award
- PTA Honorary Service Award
- Citizen of the Year, Phi Delta Kappa
- Citizen of the Year, Santee Kiwanis Club

PROFESSIONAL:

- Vice President, Government Affairs and Advocacy – Children's Hospital and Health Center



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Name: <u>Priscilla J. Schreiber</u>	CSBA Region: <u>17</u>
District or COE: <u>Grossmont Union High School District</u>	Years on board: <u>10</u> ADA: <u>24,000</u>
Contact Number: <u>619-571-6386</u>	E-mail: <u>priscilla1953@msn.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>4 yrs.</u>

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

My top three educational priorities, as aligned with CSBA, are the following. Supporting local control with local accountability, opposing unfunded mandates, stopping the madness of the legislatures and fixing the current education finance system. These are goals that I believe are the very foundation for a solid footing we can build on. The tides of shifting sand in educational funding, Sacramento control and unrealistic demands have got to stop. Our children need and deserve our leadership in these areas. I believe, as expressed in the "State of the State" address at the convention, it would be prudent for every district to develop a local operating plan/budget based on what we know and not the political maneuvering of Sacramento.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

Mrs. Schreiber is a Board representative to the SEED (Supporting Education & Economic Development) Committee. She has served as Assistant Chair to the Child Nutrition & Physical Activity Advisory Committee and as a member of the Curriculum Master Steering, Finance Audit, and Race and Human Relations Committees. Mrs. Schreiber is currently serving on the Calendar Committee and also supports and has served as the Board representative to the CTE planning committee. Mrs. Schreiber is a strong advocate for Civic Education and participates annually, as a judge, for the "We the People" (Center for Civic Education) competition for middle school students. She is also a strong proponent of a new organization known as im2moro, that was originated by high school and college aged young adults whose focus and mission is to articulate and promote America's founding principles to their peers. Mrs. Schreiber is highly effective in representing the values of those who reside in the Grossmont District. Mrs. Schreiber is in her tenth year as Board Trustee having been reelected to a third term in 2008. She has served as Clerk, Vice President, and was the Board President in 2007. Mrs. Schreiber recently joined the Boys & Girls Clubs of East County to serve on their Foundation Board, as well as serving as Co-Chair for the El Cajon Club Capital Building Campaign. She also serves as the Education Representative 1st Vice President for both the Women Volunteers in Politics (VIP's) and the Cajon Valley Business Republican Women Federated.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

When first being elected to the Board, Mrs. Schreiber saw the value in pursuing the "Masters in Governance" program and received her certificate of completion within her first two years. She was later recognized by her peers at the "Honoring Our Own" Awards Ceremony as Rookie School Board Member for 2004. Mrs. Schreiber has contributed in the role as co-presenter at a workshop on ethics at the 2006 CSBA Education Conference. Having served for two terms she has benefitted from the opportunity to continue growing in her understanding of the many aspects of public education, grateful to work with mentors that she admires, and in turn, contributes by having courageous conversations and advocates the importance of CSBA to board members and school districts grateful for networking with mentors that she admires. She recently was elected to serve as San Diego CSBA's secretary and continues to serve on the "Honoring Our Own" committee for its annual dinner and recognition of School Board Administrators, Board Members, Staff and Community Partners.

If reelected, she will continue to advocate for students, work with other school board members, teachers, staff and legislators, to hopefully make a real difference in how our communities view education for all students, now and in the future.

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

Signature: Date: 1-4-11

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 10, 2011

BOARD MEETING DATE: March 3, 2011

PREPARED BY: Delores Perley, Director of Financial Services
Eric R. Dill, Associate Supt., Business Svcs

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVE AND CERTIFY THE 2010-11
GENERAL FUND SECOND INTERIM
BUDGET

EXECUTIVE SUMMARY

The Second Interim Budget Report (as of January 31, 2011) for 2010-11 is submitted for approval as required by the California Education Code. This report reflects budget adjustments since the First Interim Report. Assumptions in the Multi-Year Projection are based on instructions from the San Diego County Office of Education (SDCOE) and the Governor's 2011-12 Proposed Budget.

Income is up by \$1.1 million and expenditures are up by \$1.4 million on a consolidated (unrestricted and restricted funds) basis. Changes to both income and expense are noted on the pages entitled "Summary of Changes." Highlights include:

- Decrease in Secured Property Tax revenue
- Increase in IDEA and Workability revenue
- Increase in ROP Tier III Flexibility Transfer and Mandated Cost revenue
- Decrease in Special Education revenue
- Increase in Transfers In for the Insurance Waiver Distribution
- Revenue from donations, and field use was booked as it has been received
- Encroachment has been increased due to mental health services
- Increase in Certificated Salaries for the Insurance Waiver Distribution passed through from Fund 67-17
- Decrease in Insurance Premiums
- Books & supply expenses have increased due to Donations received
- Services and operating expenses have increased to allow for County Mental Health Services expenses

ITEM 17

Included as back-up documentation for this agenda item are SACS (Standardized Account Code Structure) reports, as required by SDCOE. As part of the Notice of Criteria and Standards Review and Certification of Financial Condition, some standards are "Not Met." Each of these "Not Met" conditions are explained in the boxes provided on the following pages. Conditions which cause SDUHSD to not meet a standard include:

5B One-time Federal funding used to offset school site staffing costs has lowered the ratio of unrestricted salaries to the overall budget.

6A/6C Additional State revenue since First Interim has increased State revenue overall. Donation revenue received since First Interim has increased the books and supplies budgets. Additionally, mental health services have increased the services and other operating expenditures.

MULTI-YEAR PROJECTION:

In light of the ongoing state fiscal crisis and uncertainties with the Governor's current proposal, conservative assumptions were used in the preparation of the multi-year projection (MYP). Major assumptions in the MYP include:

Revenue

- Loss of one-time revenues from federal stimulus funds and mandated cost allocations
- No change to categorical funding levels for Basic Aid districts (~\$425/ADA loss)
- Continuation of categorical flexibility provisions

Expenditures

- Implementation of expenditure reduction recommendations presented to the Board at the January 13, 2011 workshop
- Step, column, and benefits increases
- School districts to continue bearing the cost of mental health services in 2011-12, but those costs returning to counties in 2012-13

It is currently unknown whether or not the Governor's proposal to put a measure before the voters to extend temporary taxes will happen. Even if the special election occurs, we will not know the outcome until June. Because of the possibility that either event will fail, we are basing our revenue projections on the assumption that Basic Aid districts will continue to be funded at current levels. For San Dieguito UHSD, this represents a loss of categorical revenue under the existing Fair Share Deal of approximately \$425 per ADA. Since the district currently receives only the \$120 per ADA required by the state constitution (excluding lottery and special education revenue), we do not believe there is room for further state cuts.

Not included in the 2010-11 Second Interim budget is the final allocation of State Fiscal Stabilization Funds. The District received \$643,694 after the January 31st cut-off date.

ITEM 17

This amount will be included in Other State Revenue at Spring Revision. For the purposes of projecting the District’s unrestricted ending balances in the MYP, we recognized this amount in 2011-12 revenue.

Staff is analyzing the conditions in the state’s education funding, property tax projections, and other revenue streams for both the current year and for budget year 2011-12. It is likely that our assumptions will change by the time the Board of Trustees reviews Spring Revision and the 2011-12 Proposed Budget. Administration must work toward reducing the deficit between income and expenditures, particularly as reserves are being spent down.

At this point in the budget cycle, the District is able to meet its 3% Unrestricted General Fund reserve requirement in the Multi-Year Projection. It is important to note that absent the implementation of the \$3 million in recommended expenditure reductions and revenue enhancements presented to the Board at the January 13th Budget Workshop, the District would not be able to meet the state’s reserve requirement in the Unrestricted General Fund. Staff is working on plans to accomplish these reductions in order to preserve the District’s positive budget certification for the current and subsequent year.

Unrestricted	2010-11	2011-12	2012-13
Beginning Balance	16,167,695	12,151,882	10,173,857
Ending Balance	12,151,882	10,173,857	8,290,494
Reserve %	9%	7%	5%

RECOMMENDATION:

It is recommended that the Board approve and certify the 2010-11 General Fund Second Interim Budget. It is further recommended the Board approve the positive certification regarding the District’s ability to meet its financial obligations for the remainder of this fiscal year and two subsequent years, and supporting documents as required by AB 2861, Chapter 1150, Statutes of 1986.

FUNDING SOURCE: General Fund (03-00 & 06-00)

General Fund Revenue & Expenditures - 2010-2011 Second Interim

ITEM 17

	2010-11 First Interim			2010-11 Second Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
Revenue Limit / Property Tax	76,743,520	1,583,554	78,327,074	76,451,958	1,572,181	78,024,139	(302,935)
Federal Income	718,233	5,818,784	6,537,017	718,233	5,998,712	6,716,945	179,928
Other State Income	2,402,286	1,438,769	3,841,055	3,044,729	1,459,255	4,503,984	662,929
Local Income	1,847,514	5,763,097	7,610,611	2,063,918	5,694,951	7,758,869	148,258
Transfers	0	67,200	67,200	458,573	67,200	525,773	458,573
Encroachment	(10,000,227)	10,000,227	0	(10,981,113)	10,981,113	0	0
TOTAL PROJECTED INCOME	71,711,326	24,671,631	96,382,957	71,756,298	25,773,412	97,529,710	1,146,753
PROJECTED EXPENDITURES							
Certificated Salaries	39,689,730	8,830,965	48,520,695	39,915,231	8,835,260	48,750,491	229,796
Classified Salaries	9,962,745	5,925,158	15,887,903	9,967,039	5,901,682	15,868,721	(19,182)
Benefits	14,327,626	4,740,671	19,068,297	14,250,616	4,704,022	18,954,638	(113,659)
Books & Supplies	3,160,684	2,470,878	5,631,562	3,306,513	2,508,032	5,814,545	182,983
Services & Operating Expenses	7,027,774	2,586,219	9,613,993	7,056,854	3,698,481	10,755,335	1,141,342
Capital Outlay	119,799	83,920	203,719	126,319	83,920	210,239	6,520
Other Outgo	1,157,645	377,004	1,534,649	1,149,539	385,110	1,534,649	0
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	75,446,003	25,014,815	100,460,818	75,772,111	26,116,507	101,888,618	1,427,800
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(3,734,677)	(343,184)	(4,077,861)	(4,015,813)	(343,095)	(4,358,908)	(281,047)
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	16,167,695	359,476	16,527,171	16,167,695	359,476	16,527,171	0
Audit Adjustment	0	0	0			0	0
Adjusted Beginning Balance	16,167,695	359,476	16,527,171	16,167,695	359,476	16,527,171	0
Projected Ending Balance - June 30	12,433,018	16,292	12,449,310	12,151,882	16,381	12,168,263	(281,047)
COMPONENTS OF THE ENDING BALANCE:							
Revolving Cash Fund 9130	50,000		50,000	50,000		50,000	0
Stores Inventory 9320	1,144		1,144	1,144		1,144	0
Recommended Min Reserve (4.5%)	4,520,737		4,520,737	4,584,988		4,584,988	64,251
Basic Aid Reserve (3.0%)	3,013,825		3,013,825	3,056,659		3,056,659	42,834
Mental Health Services Reserve	500,000		500,000	0		0	(500,000)
Other Commitments	275,000		275,000	275,000		275,000	0
Reserve for categorical programs	0	16,292	16,292	0	16,381	16,381	89
Total Components	8,360,705	16,292	8,376,997	7,967,790	16,381	7,984,171	(392,826)
RESERVE FOR ECONOMIC UNCERTAINTIES	4,072,313	0	4,072,313	4,184,092	0	4,184,092	111,779
	4.05%	0.00%	4.05%	4.11%	0.00%	4.11%	0.05%

REVENUE LIMIT SOURCES

Object	Resource	2010-11 First Interim			2010-11 Second Interim			Change
		UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011	STATE AID	(38,534)		(38,534)	(38,534)		(38,534)	0
8021	HOMEOWNERS' EXEMPTION	761,405		761,405	764,128		764,128	2,723
8041	SECURED TAXES	73,589,192		73,589,192	73,278,194		73,278,194	(310,998)
8042	UNSECURED TAXES	2,683,112		2,683,112	2,699,407		2,699,407	16,295
8043	PRIOR YEAR TAXES	(18,533)		(18,533)	(16,865)		(16,865)	1,668
8044	SUPPLEMENTAL TAXES	0		0	0		0	0
8045	ED REV AUGMENT FUNDS(ERAF)	0		0	0		0	0
8046	SUPPL ED REV AUGMENT FUNDS(SERAF)	961,979		961,979	961,979		961,979	0
8047	COMMUNITY REDEVELOPMENT FUNDS	12,925		12,925	11,675		11,675	(1,250)
8082	OTHER TAXES	500		500	500		500	0
8089	50% RECAPTURE, OTHER TAXES	(250)		(250)	(250)		(250)	0
8091	SPECIAL ED ADA	(1,200,000)	1,200,000	0	(1,200,000)	1,200,000	0	0
8092	PERS REDUCTION TRANSFER	0		0	0		0	0
8096	XFER TO CHT SCH INLIEU PROP TX	(8,276)	0	(8,276)	(8,276)		(8,276)	0
8097	SPECIAL ED EXCESS TAX		383,554	383,554		372,181	372,181	(11,373)
	TOTAL-REVENUE LIMIT SOURCES	76,743,520	1,583,554	78,327,074	76,451,958	1,572,181	78,024,139	(302,935)

ITEM 17

FEDERAL INCOME

Object	Resource		2010-11 First Interim			2010-11 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290 006	0000 012		718,233		718,233	718,233		718,233	0
8290 000	3010 000			539,460	539,460		541,183	541,183	1,723
8290 001	3010 000	D		61,931	61,931		61,931	61,931	0
8290 002	3010 000	P		99,517	99,517		99,517	99,517	0
8290 000	3011 000			0	0		0	0	0
8290 001	3011 000	D		1,113	1,113		1,113	1,113	0
8290 002	3011 000	P		110,118	110,118		110,118	110,118	0
8181 000	3205 000			2,413,491	2,413,491		2,413,491	2,413,491	0
8181 000	3310 000			1,700,246	1,700,246		1,806,127	1,806,127	105,881
8181 000	3311 000			97,421	97,421		103,487	103,487	6,066
8181 002	3313 000	P		116,965	116,965		116,965	116,965	0
8181 000	3314 000				0		0	0	0
8181 002	3314 000	P		57,720	57,720		57,720	57,720	0
8290 000	3410 000			131,426	131,426		196,416	196,416	64,990
8290 000	3550 001			89,542	89,542		89,542	89,542	0
8290 000	3550 002			6,711	6,711		6,711	6,711	0
8290 000	4035 000			226,600	226,600		224,668	224,668	(1,932)
8290 002	4035 000	P		12,072	12,072		12,072	12,072	0
8290 002	4036 000	P		1,962	1,962		1,962	1,962	0
8290 000	4045 000			4,292	4,292		4,292	4,292	0
8290 002	4045 000			4,434	4,434		4,434	4,434	0
8290 000	4047-000	D		9,969	9,969		9,969	9,969	0
8290 001	4110 000	D		126	126		126	126	0
8290 002	4110 000	P		64	64		64	64	0
8290 000	4201 000			40,341	40,341		41,475	41,475	1,134
8290 001	4201 000	D			0		0	0	0
8290 002	4201 000	P		24,477	24,477		24,477	24,477	0
8290 000	4203 000			67,306	67,306		69,372	69,372	2,066
8290 002	4203 000	P		1,480	1,480		1,480	1,480	0
8290 000	5810 003			0	0		0	0	0
			718,233	5,818,784	6,537,017	718,233	5,998,712	6,716,945	179,928

P PRIOR YEAR
D DEFERRED

OTHER STATE INCOME

Object	Resource	09-10 FLEX RES/ CODE		2010-11 First Interim			2010-11 Second Interim			ITEM 17 Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
				8590 000	0000 000				0	
8590 007	0000 000		SUMMER SCHOOL/HOURLY PROGRAMS	0		0	0		0	0
8590 006	0000 012		ROP TIER III	0		0	217,054		217,054	217,054
8590 000	0000 024		CA SOLAR INITIATIVE REBATE	388,364		388,364	388,364		388,364	0
8550 000	0425 000		AP FEE REIMB PROG	0		0			0	0
8590 000	0426 000		MANDATED COST REIMBURSEMENT	0		0	425,389		425,389	425,389
8590 000	0426 000		SPED MANDATED COST BUYOUT (10/11 - 10 of 10y)	43,260		43,260	43,260		43,260	0
8590 000	0800 000		CATEGORICAL FLEXIBILITY	632,994		632,994	632,994		632,994	0
8560 000	1100 000		LOTTERY	1,320,000		1,320,000	1,320,000		1,320,000	0
8560-002	1100 000		LOTTERY	17,668		17,668	17,668		17,668	0
8590 000	6286 000		ENGLISH LANGUAGE LEARNER		0	0		0	0	0
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		156,000	156,000		156,000	156,000	0
8560 002	6300 000	P	LOTTERY INSTRUCTIONAL MATERIALS		12,020	12,020		12,020	12,020	0
8590 002	6378 000		CAL HEALTH SCIENCE CAP BLDG PRJ		3,905	3,905		3,905	3,905	0
8590 000	6378-000	P	CAL HEALTH SCIENCE CAP BLDG PRJ		0	0		0	0	0
8590 000	6405 000	0921 000	SCHOOL SAFETY & VIOLENCE PREVENTION		0	0		0	0	0
8590 000	6500 000		SPECIAL ED CAHSEE			0		0	0	0
8590 000	6500 000		SPECIAL EDUCATION	0	62,780	62,780	0	62,780	62,780	0
8590 000	6520 000		SPED PROJ WORKABILITY	0	289,184	289,184	0	292,190	292,190	3,006
8590 000	6530 000		SPED LOW INCIDENCE	0	1,566	1,566	0	1,521	1,521	(45)
8590 000	6535 000		SPED PERSONNEL STAFF DEV	0	4,120	4,120	0	4,372	4,372	252
8590 001	6660 000	D	TUPE/TOBACCO USE PREVENTION ED.	0	2,532	2,532	0	2,532	2,532	0
8590 001	6670 005	D	TUPE 9-12 STOP IV	0	752	752	0	752	752	0
8590 002	6670 005	P	TUPE 9-12 STOP IV	0	1,064	1,064	0	1,064	1,064	0
8590 000	6760 000	0922 000	ARTS & MUSIC BLOCK GRANT	0	0	0	0	0	0	0
8590 000	7080 000	0924 000	SUPPLEMENTAL SCHOOL COUNSELING PGRM	0	0	0	0	0	0	0
8311 000	7090-000		ECONOMIC IMPACT AID		364,575	364,575		381,848	381,848	17,273
8311 000	7140 000	0926 000	GIFTED AND TALENTED (GATE)	0	0	0	0	0	0	0
8590 000	7156 000	0927 000	INSTRUCTIONAL MATERIAL BLOCK GRANT - AB178	0	0	0	0	0	0	0
8311 000	7230 000		TRANSPORTATION - Home to School	0	481,086	481,086	0	481,086	481,086	0
8311 000	7240 000		TRANSPORTATION-Special Education	0	59,185	59,185	0	59,185	59,185	0
			TOTAL OTHER STATE REVENUE	2,402,286	1,438,769	3,841,055	3,044,729	1,459,255	4,503,984	662,929

D	DEFERRED
P	PRIOR YEAR

LOCAL INCOME

Object	Resource		2010-11 First Interim			2010-11 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8689 050	0000 300	TRANSP FEES-ATHL-TP	115,000		115,000	115,000		115,000	0
8689 100	0000 300	TRANSP FEES-ATHL-LCC	135,000		135,000	135,000		135,000	0
8689 130	0000 300	TRANSP FEES-ATHL-SDA	50,000		50,000	50,000		50,000	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA	31,200		31,200	31,200		31,200	0
8650 XXX	0000 634/5	M & O FIELD USE	131,361		131,361	159,618		159,618	28,257
8699 000	0100 030	22ND AGR DIST NON COOP	84,610		84,610	84,610		84,610	0
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	70,000		70,000	70,000		70,000	0
8689 001	0100 039	OTHER PARKING FINES FEES	10,000		10,000	10,000		10,000	0
8660 XXX	0100 040	INTEREST	480,000		480,000	480,000		480,000	0
8631 000	0100 046	SALE OF EQUIPMENT & SUPPLIES	13,894		13,894	13,894		13,894	0
8631 001	0100 046	SALE OF EQUIPMENT & SUPPLIES	10,200		10,200	10,200		10,200	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	0	29,000	0
8677 014	0100 051	ADMIN DEV FEES RSF/SB	1,500		1,500	1,500	0	1,500	0
8650 000	0100 XXX	LEASES AND RENTALS - SITE USE	173,124		173,124	177,999	0	177,999	4,875
8650 001	0100 302	BLDG/FIELD USE DIST WIDE			0	0	0	0	0
8792 000	6500 000	SPECIAL EDUCATION		3,739,270	3,739,270	0	3,620,658	3,620,658	(118,612)
8792 003	6500 000	NCCSE SURPLUS DISTRIBUTION	0	37,893	37,893	0	37,893	37,893	0
8677 010	6500 004	COASTAL LEARNING ACADEMY	0	75,000	75,000	0	75,000	75,000	0
8677 000	6500 007	SP ED, NCCSE		90,000	90,000	0	125,000	125,000	35,000
8675 001	7230 002	TRANSPORT.SERVICES PARENT PAY	0	530,000	530,000	0	530,000	530,000	0
8677 005	7230 009	INT/AG REV - OTHER TRANSP		8,000	8,000	0	8,000	8,000	0
8677 012	7230 009	I/A TRASPORTATION HTS			0	0	0	0	0
8677 012	7240 002	SP ED, TRANSPORTATION		20,000	20,000	0	20,000	20,000	0
8699 000	9010 009	SB70 CAREER DEV - 7TH/8TH GRADES	0	17,869	17,869	0	17,869	17,869	0
8677 000	9025 XXX	ROP COUNTY OFFICE		1,238,604	1,238,604	0	1,254,070	1,254,070	15,466
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	460,625	6,461	467,086	643,897	6,461	650,358	183,272
		TOTAL LOCAL REVENUE	1,847,514	5,763,097	7,610,611	2,063,918	5,694,951	7,758,869	148,258
8919 019	0100 085	TRANSFER FROM CAP. FAC. 25-19			0	0		0	0
8919 011	6285 000	TRANSFER FROM AD ED 11-00 FLEXIBILITY TRANSFER			0	0		0	0
8919 015	7230 000	I/F TRANSFER IN FR TRANSP EQUIP		67,200	67,200	0	67,200	67,200	0
8919 016	0000 000	I/TRANSF SELF INS FD		0	0	458,573		458,573	458,573
		SUBTOTAL TRANSFERS	0	67,200	67,200	458,573	67,200	67,200	0
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(10,000,227)	0	(10,000,227)	(10,981,113)	0	(10,981,113)	(980,886)
8980 000	3550 003	DISTRICT MATCH - PERKINS	0	0	0	0	0	0	0
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT	0	5,202,589	5,202,589	0	5,097,726	5,097,726	(104,863)
8980 000	6500 009	MENTAL HEALTH SERVICES	0	0	0	0	1,100,000	1,100,000	1,100,000
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA	0	0	0	0	0	0	0
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION	0	10,236	10,236	0	45,398	45,398	35,162
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.	0	2,565,253	2,565,253		2,523,820	2,523,820	(41,433)
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.	0	2,213,028	2,213,028		2,205,048	2,205,048	(7,980)
8980 000	9010 XXX	OTHER LOCAL INCOME	0	9,121	9,121		9,121	9,121	0
		SUBTOTAL ENCROACHMENT	(10,000,227)	10,000,227	0	(10,981,113)	10,981,113	0	0
		TOTAL TRANSFERS	(10,000,227)	10,067,427	67,200	(10,522,540)	11,048,313	67,200	0
		TOTAL ALL REVENUE W/O TEMP TRSFERS	71,711,326	24,671,631	96,382,957	71,756,298	25,773,412	97,071,137	688,180
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		TOTAL REVENUE WITH ALL TRANSFERS	71,711,326	24,671,631	96,382,957	71,756,298	25,773,412	97,071,137	688,180

ITEM 17

CERTIFICATED SALARIES

ITEM 17

Object	Resource		2010-11 First Interim			2010-11 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	32,187,582	8,098,230	40,285,812	32,427,805	8,106,373	40,534,178	248,366
1100 033		EL STIPEND	500,000	0	500,000	500,000	0	500,000	0
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	2,924,706	117,227	3,041,933	2,925,885	117,227	3,043,112	1,179
1300 000		SUPERVISORS, ADMIN: SUPERINTENDENTS ADMINISTRATORS	3,662,122	431,379	4,093,501	3,648,421	427,531	4,075,952	(17,549)
1900 000		OTHER CERTIFICATED	415,320	184,129	599,449	413,120	184,129	597,249	(2,200)
		TOTAL-OBJECT CODE 1000	39,689,730	8,830,965	48,520,695	39,915,231	8,835,260	48,750,491	229,796

CLASSIFIED SALARIES

Object	Resource		2010-11 First Interim			2010-11 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	689,000	1,865,341	2,554,341	689,000	1,845,266	2,534,266	(20,075)
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	3,131,869	3,448,095	6,579,964	3,178,018	3,429,784	6,607,802	27,838
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	822,581	308,894	1,131,475	823,029	308,894	1,131,923	448
2400 000		CLERICAL & OFFICE PERSONNEL	4,956,741	276,936	5,233,677	4,936,854	291,846	5,228,700	(4,977)
2900 000		OTHER CLASSIFIED	362,554	25,892	388,446	340,138	25,892	366,030	(22,416)
		TOTAL-OBJECT CODE 2000	9,962,745	5,925,158	15,887,903	9,967,039	5,901,682	15,868,721	(19,182)

ITEM 17

EMPLOYEE BENEFITS

ITEM 17

Object	Resource		2010-11 First Interim			2010-11 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,520,265	724,127	4,244,392	3,537,613	723,551	4,261,164	16,772
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,075,554	592,135	1,667,689	1,075,158	587,741	1,662,899	(4,790)
3311/2 000		SOCIAL SECURITY	662,666	372,965	1,035,631	662,490	372,112	1,034,602	(1,029)
3321/2 000		MEDICARE	694,194	207,449	901,643	713,380	208,430	921,810	20,167
3400 000		INC PROTCT+CERT DNTAL+LIFE	435,885	112,818	548,703	462,902	111,463	574,365	25,662
3500 000		UNEMPLOYMENT INSURANCE	360,004	106,417	466,421	361,498	106,336	467,834	1,413
3600 000		WORKERS' COMPENSATION	837,625	213,096	1,050,721	840,618	213,036	1,053,654	2,933
3700 000		RETIREE BENEFITS (H & W)	471,330	120,945	592,275	485,013	124,447	609,460	17,185
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	6,270,103	2,290,719	8,560,822	6,111,944	2,256,906	8,368,850	(191,972)
		TOTAL-OBJECT CODE 3000	14,327,626	4,740,671	19,068,297	14,250,616	4,704,022	18,954,638	(113,659)

BOOKS AND SUPPLIES

ITEM 17

Object	Resource		2010-11 First Interim			2010-11 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	335,000	0	335,000	335,000	0	335,000	0
4200 000		BOOKS OTHER THAN TEXTBOOKS	4,600	800	5,400	1,255	5,825	7,080	1,680
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,375,237	1,532,546	3,907,783	2,464,995	1,560,805	4,025,800	118,017
4300 999		ESTIMATED UNSPENT	0	804,565	804,565	0	808,266	808,266	3,701
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	445,847	132,967	578,814	505,263	133,136	638,399	59,585
		TOTAL-OBJECT CODE 4000	3,160,684	2,470,878	5,631,562	3,306,513	2,508,032	5,814,545	182,983

SERVICES AND OPERATING EXPENSES

Object	Resource		2010-11 First Interim			2010-11 Second Interim			ITEM 17 Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	210,000	695,000	905,000	210,000	695,000	905,000	0
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	137,224	66,587	203,811	136,579	66,863	203,442	(369)
5300 000		DISTRICT DUES & MEMBERSHIP	46,350	3,450	49,800	46,350	3,450	49,800	0
5400 000		INSURANCE	555,000	0	555,000	555,000	0	555,000	0
5500 000		UTILITIES	2,335,172	2,500	2,337,672	2,335,172	2,500	2,337,672	0
5600 000		RENTALS, LEASES & REPAIRS	829,871	161,550	991,421	835,743	160,146	995,889	4,468
5700 000		INTER-PROGRAM SERVICES	389,615	(409,815)	(20,200)	384,615	(404,815)	(20,200)	0
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,178,942	2,033,677	4,212,619	2,207,795	3,143,067	5,350,862	1,138,243
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	345,600	33,270	378,870	345,600	32,270	377,870	(1,000)
		TOTAL-OBJECT CODE 5000	7,027,774	2,586,219	9,613,993	7,056,854	3,698,481	10,755,335	1,141,342

CAPITAL OUTLAY

Object	Resource		2010-11 First Interim			2010-11 Second Interim			ITEM 17 Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	0	0	0	
6200 000		IMPROVEMENT	0	0	0	0	0	0	
6400 000		EQUIPMENT	15,668	7,000	22,668	15,668	7,000	22,668	
6500 000		EQUIPMENT REPLACEMENT	104,131	76,920	181,051	110,651	76,920	187,571	
		TOTAL-OBJECT CODE 6000	119,799	83,920	203,719	126,319	83,920	210,239	6,520

OTHER OUTGO

ITEM 17

Object	Resource		2010-11 First Interim			2010-11 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX-XXX	STATE SPECIAL SCHOOLS	10,000	0	10,000	10,000	0	10,000	0
7130 000	6500 001	STATE SPECIAL SCHOOLS	0	0	0	0	0	0	0
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	25,000	25,000	0	25,000	25,000	0
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	30,000	30,000	0	30,000	30,000	0
7142 001	9010 002	SP. ED. EXCESS COST/CO OFC	0	9,121	9,121	0	9,121	9,121	0
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(309,883)	309,883	0	(317,989)	317,989	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(38,044)	0	(38,044)	(38,044)	0	(38,044)	0
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(135,651)	0	(135,651)	(135,651)	0	(135,651)	0
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	819,623	0	819,623	819,623		819,623	0
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.	770,000	0	770,000	770,000		770,000	0
7615 014	8150 000	TRSF FROM GEN TO DEF. MAINT. FUND 14	0	0	0			0	0
7619 015	XXXX XXX	TRSF FROM GEN TO FUND 15-00	21,600	3,000	24,600	21,600	3,000	24,600	0
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	20,000		20,000	0
		TOTAL-OBJECT CODE 7000	1,157,645	377,004	1,534,649	1,149,539	385,110	1,534,649	0
		TOTAL-ALL EXPENDITURES	75,446,003	25,014,815	100,460,818	75,772,111	26,116,507	101,888,618	0
		GRAND TOTAL-ALL EXPENDITURES	75,446,003	25,014,815	100,460,818	75,772,111	26,116,507	101,888,618	0

San Dieguito Union High School District
Business Services Division
Finance Department

ITEM 17

2010-11
Second Interim
Summary of Changes

Income:	<u>First Interim</u>	<u>Second Interim</u>	<u>Summary of Changes</u>		
Revenue Limit	78,327,074	78,024,139	(302,935)	*	J-29 Estimated Property Tax Adjustment
Federal	6,537,017	6,716,945	179,928	*	\$106K Special Ed IDEA
				*	\$65K Special Ed Workability
Other State	3,841,055	4,503,984	662,929	*	\$425K Mandated Cost Reimbursement
				*	\$217K ROP Tier III Flexibility Transfer
Local	7,610,611	7,758,869	148,258	*	\$168K Donations
				*	\$35K Special Ed NCCSE
				*	\$33K Field Use
				*	(\$119K) Special Ed
Transfers	67,200	525,773	458,573	*	\$459K Insurance Waiver Distribution
Encroachment	(10,000,227)	(10,981,113)	(980,886)	*	\$1.1M County Mental Health Encroachment
				*	(\$105K) Special Ed Contribution
Total	96,382,957	97,529,710	1,146,753		

San Dieguito Union High School District
Business Services Division
Finance Department

ITEM 17

2010-11
Second Interim
Summary of Changes

Expenditures:

	<u>First Interim</u>	<u>Second Interim</u>	<u>Summary of Changes</u>	
Certificated Salaries	48,520,695	48,750,491	229,796	* \$409K Insurance Waiver Distribution * (\$54K) ROP Salaries * (\$90K) Education Jobs Funding
Classified Salaries	15,887,903	15,868,721	(19,182)	* (\$22K) Special Ed Instructional Aides
Benefits	19,068,297	18,954,638	(113,659)	* (\$192K) Insurance Premiums increase less than estimated
Books & Supplies	5,631,562	5,814,545	182,983	* \$163K Donations
Services & Operating Expenses	9,613,993	10,755,335	1,141,342	* \$1.1M County Mental Health Services
Capital Outlay	203,719	210,239	6,520	*
Other Outgo	1,534,649	1,534,649	0	*
Total	100,460,818	101,888,618	1,427,800	

	2010-11 First Interim			2010-11 Second Interim			2011-12			2012-13 ITEM 17		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
	Income:											
Revenue Limit/Property Tax	76,743,520	1,583,554	78,327,074	76,451,958	1,572,181	78,024,139	76,834,218	1,580,042	78,414,260	77,586,760	1,595,842	79,182,602
Federal Income	718,233	5,818,784	6,537,017	718,233	5,998,712	6,716,945	718,233	3,770,994	4,489,227	718,233	3,157,221	3,875,454
Oth State Income	2,402,286	1,438,769	3,841,055	3,044,729	1,459,255	4,503,984	3,761,854	1,459,255	5,221,109	3,765,094	1,459,255	5,224,349
Local Income	1,847,514	5,763,097	7,610,611	2,063,918	5,694,951	7,758,869	2,273,918	5,694,951	7,968,869	2,273,918	5,694,951	7,968,869
Transfers In	0	67,200	67,200	458,573	67,200	525,773	0	67,200	67,200	0	67,200	67,200
Encroachment	(10,000,227)	10,000,227	0	(10,981,113)	10,981,113	0	(10,981,113)	10,981,113	0	(9,881,113)	9,881,113	0
Total Income	71,711,326	24,671,631	96,382,957	71,756,298	25,773,412	97,529,710	72,607,110	23,553,555	96,160,665	74,462,892	21,855,582	96,318,474
Expenditures:												
Certif Salaries	39,689,730	8,830,965	48,520,695	39,915,231	8,835,260	48,750,491	39,822,629	8,033,200	47,855,829	40,998,597	7,664,861	48,663,458
Classif Salaries	9,962,745	5,925,158	15,887,903	9,967,039	5,901,682	15,868,721	9,564,063	5,932,961	15,497,024	9,614,753	5,964,406	15,579,158
Benefits	14,327,626	4,740,671	19,068,297	14,250,616	4,704,022	18,954,638	14,713,477	4,344,787	19,058,264	15,247,940	4,209,518	19,457,458
Supplies/Materials	3,160,684	2,470,878	5,631,562	3,306,513	2,508,032	5,814,545	2,559,513	1,120,259	3,679,772	2,559,513	1,120,259	3,679,772
Services + Other Opr	7,027,774	2,586,219	9,613,993	7,056,854	3,698,481	10,755,335	6,712,854	3,498,481	10,211,335	6,712,854	2,398,481	9,111,335
Capital Outlay	119,799	83,920	203,719	126,319	83,920	210,239	126,319	83,920	210,239	126,319	83,920	210,239
Other Outgo	1,157,645	377,004	1,534,649	1,149,539	385,110	1,534,649	1,129,539	385,110	1,514,649	1,129,539	385,110	1,514,649
Categorical			0			0			0			0
Total Expenditures	75,446,003	25,014,815	100,460,818	75,772,111	26,116,507	101,888,618	74,628,395	23,398,718	98,027,113	76,389,514	21,826,555	98,216,070
Est Unspent	0		0	0		0			0			0
Est Expenditures	75,446,003	25,014,815	100,460,818	75,772,111	26,116,507	101,888,618	74,628,395	23,398,718	98,027,113	76,389,514	21,826,555	98,216,070
Excess or (Deficit)	(3,734,677)	(343,184)	(4,077,861)	(4,015,813)	(343,095)	(4,358,908)	(2,021,285)	154,837	(1,866,448)	(1,926,623)	29,027	(1,897,596)
Begin Bal	16,167,695	359,476	16,527,171	16,167,695	359,476	16,527,171	12,151,882	16,381	12,168,263	10,130,597	171,218	10,301,815
Audit Adjustment		0	0		0	0		0	0		0	0
Adj Beg Bal	16,167,695	359,476	16,527,171	16,167,695	359,476	16,527,171	12,151,882	16,381	12,168,263	10,130,597	171,218	10,301,815
Ending Balance	12,433,018	16,292	12,449,310	12,151,882	16,381	12,168,263	10,130,597	171,218	10,301,815	8,203,974	200,245	8,404,219
Components of EB:												
RCF	50,000		50,000	50,000		50,000	50,000		50,000	50,000		50,000
STORES	1,144		1,144	1,500		1,500	1,500		1,500	1,500		1,500
Reserve @ 4.5%	4,466,498		4,466,498	4,584,988		4,584,988	4,411,220		4,411,220	4,419,723		4,419,723
Basic Aid Reserve	2,977,665		2,977,665	3,056,659		3,056,659	2,940,813		2,940,813	2,946,482		2,946,482
Other Commnts	275,000		275,000	275,000		275,000	275,000		275,000	275,000		275,000
Resv: Textbook adoption						0			0			0
Resv:possible sal incr	0			0		0	0		0	0		0
Resv:c/o, gifts,donate	0	0	0		0	0	0		0	0	0	0
Resv: Solar Energy Savings										0		
Resv for cat progs	0	16,292	16,292	0	16,381	16,381	0	171,218	171,218	0	200,245	200,245
Total Components	7,770,307	16,292	7,786,599	7,968,146	16,381	7,984,527	7,678,533	171,218	7,849,751	7,692,705	200,245	7,892,950
Econ Uncertainties	4,662,711	0	4,662,711	4,183,736	0	4,183,736	2,452,063	0	2,452,063	511,269	0	511,269
	4.64%		4.64%	4.11%		4.11%	2.50%		2.50%	0.52%		0.52%

ITEM 17

		2010-11		2011-12		2012-13	
		11902		11961		11988	
		Fund 03	Fund 06	Fund 03	Fund 06	Fund 03	Fund 06
Income:							
ADA	Revenue Limit/Property Tax Prop Tax Increase %	-1.90%		0.50%		1.0%	
	California CPI	1.20%		1.70%		2.20%	
	Net			390,121	7,861	768,342	15,800
Federal Income	PY Categorical Carryover				(428,000)		
	Less 1011 Jobs Stim				(2,413,491)		(613,773)
	Plus Jobs Stim Carryover				613,773		
	Net			-	(2,227,718)	-	(613,773)
Oth State Income	Mandate Reimbursement			(425,389)			
	Spec Ed Mandate Settlement			(43,260)			
	SFSF*			643,694		(643,694)	
	California Solar Initiative			535,000			
	Categorical Funds**	1,428,240		1,435,320		1,438,560	
	Tier II YOY Change		882,941		-		-
	Tier III YOY Change	545,299		7,080		3,240	
	Net			717,125	-	3,240	-
Local Income	Renewable Energy Credits			210,000			
	Net			210,000	-	-	-
Transfers In				-	-	-	-
Encroachment	CMH Realignment					1,100,000	(1,100,000)
	Net			-	-	1,100,000	(1,100,000)
Net Change to Income Combined				1,317,246	(2,219,857)	1,871,582	(1,697,973)
					(902,611)		173,610
Expenditures:							
Certif Salaries	Step	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
	Column	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
	Salary Increase %	-	-	-	-	-	-
	EL Stipend			0	0	0	0
	Insurance Waiver Payout			(408,825)			
	Fed Jobs Stim			954,026	(954,026)	491,018	(491,018)
	Cert Staff Reductions			(1,037,810)			
	Admin Reductions			(286,535)			
	Tier III Expiration						
	Net			(92,602)	(802,060)	1,175,968	(368,339)
Classif Salaries	Step	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
	Salary Increase	-	-	-	-	-	-
	Classified Reductions			0	0	0	0
	Walk-On Coaches			(330,801)			
	Artists in Residence			(75,000)			
	Net			(402,976)	31,279	50,690	31,445
Benefits	Cert Flex			4,812,796	1,126,768	5,148,095	1,246,945
	Class Flex			1,893,192	1,276,769	2,228,491	1,396,946
	Flex Increase %			5%	5%	5%	5%
	Flex Increase \$			335,299	120,177	368,829	132,195
	PERS Contribution Increase			56,037	34,762	201,239	124,836
	Net			391,336	154,939	570,068	257,031
Supplies/Materials	PY One-Time Carry-Over			(747,000)	(774,000)		
	Fed Stim Unspent				(613,773)		
	Net			(747,000)	(1,387,773)	-	-
Services + Other Opr	Solar Savings			(185,000)			
	EW Library			(70,000)			
	Carlsbad SRO			(53,000)			
	Athletics Contribution			(36,000)			
	PPS Restructure				(200,000)		
	CMH Realignment						(1,100,000)
	Net			(344,000)	(200,000)	-	(1,100,000)
Capital Outlay	Other Outgo						
	Solar Debt Service			(20,000)			
	Def Maint Contribution						
	Net			(20,000)	-	-	-
Net Change to Expenditures Combined				(1,215,241)	(2,203,615)	1,796,725	(1,179,863)
					(3,418,856)		616,862
Total Net Change	Combined			2,532,487	(16,242)	74,857	(518,109)
					2,516,245		(443,252)

*SFSF final allocation received after 2nd Interim Cut-off; will be included in 10/11 Spring Revision to offset Fund 03 expenses and increase ending balance for 10/11
 ** Assumes no increase in categorical funding to Basic Aid districts in out-years; reflects -\$425/ADA reduction

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: March 03, 2011 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Delores Perley Telephone: (760) 753-6491 x5561
Title: Director of Financial Services E-mail: delores.perley@sduhsd.net

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.	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 first interim.		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 first interim.		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 first interim 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	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) 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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second 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 first interim, 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	

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

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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. Second Interim Projected Year Totals data for Current Year are extracted. If Second 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
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2010-11)	12,151.56	12,151.56	0.0%	Met
1st Subsequent Year (2011-12)	11,961.00	11,961.00	0.0%	Met
2nd Subsequent Year (2012-13)	11,988.00	11,988.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2010-11)	12,496	12,504	0.1%	Met
1st Subsequent Year (2011-12)	12,453	12,453	0.0%	Met
2nd Subsequent Year (2012-13)	12,481	12,481	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 first interim projections 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. First Interim 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 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2007-08)	12,003	12,482	96.2%
Second Prior Year (2008-09)	12,073	12,606	95.8%
First Prior Year (2009-10)	12,150	12,620	96.3%
Historical Average Ratio:			96.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.6%

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

DATA ENTRY: 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 (2010-11)	11,902	12,504	95.2%	Met
1st Subsequent Year (2011-12)	11,961	12,453	96.0%	Met
2nd Subsequent Year (2012-13)	11,988	12,481	96.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: 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 first interim projections.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second 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
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2010-11)	77,951,796.00		
1st Subsequent Year (2011-12)	78,343,431.00	78,048,535.00	-0.4%	Met
2nd Subsequent Year (2012-13)	79,114,783.00	78,813,220.00	-0.4%	Met

4B. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD MET - Revenue limit has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2007-08)	66,588,151.10	74,469,260.70	89.4%
Second Prior Year (2008-09)	67,033,445.55	76,021,697.57	88.2%
First Prior Year (2009-10)	66,194,884.77	75,120,626.25	88.1%
Historical Average Ratio:			88.6%

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.6% to 91.6%	85.6% to 91.6%	85.6% to 91.6%

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 (2010-11)	64,132,886.00	75,730,511.00	84.7%	Not Met
1st Subsequent Year (2011-12)	64,100,169.00	74,606,795.00	85.9%	Met
2nd Subsequent Year (2012-13)	65,861,290.00	76,367,914.00	86.2%	Met

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

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

- STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Due to the Education Jobs Funding, which is to retain school site staff, a portion of the unrestricted teacher salaries have been shifted to this restricted funding. This is a one-time shift that reduces unrestricted salaries and benefits for the 2010/11 year only; therefore, this reduces the ratio in the 2010/11 year. The salaries are expended in the unrestricted general fund in 2011/12 and 2012/13.

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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2010-11)	6,537,017.00	6,716,945.00	2.8%	No
1st Subsequent Year (2011-12)	4,309,299.00	4,489,227.00	4.2%	No
2nd Subsequent Year (2012-13)	3,695,526.00	3,875,454.00	4.9%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2010-11)	3,841,055.00	4,503,984.00	17.3%	Yes
1st Subsequent Year (2011-12)	4,383,135.00	5,221,109.00	19.1%	Yes
2nd Subsequent Year (2012-13)	4,386,375.00	5,224,349.00	19.1%	Yes

Explanation:
(required if Yes)

Since 1st Interim, State Revenue has been increased by \$217K in additional ROP revenue. This amount is expected to continue in 2011/12 and 2012/13. In addition, Mandated Cost revenue has been received in 2010/11, increasing the State Revenue budget by \$425K. This amount is not included in 2011/12 or 2012/13. Finally, 2011/12 shows an increase in California Solar Initiative due to a full year of solar energy savings which is ongoing, as well as the final \$643K in State Fiscal Stabilization Fund allocation, which is one-time.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2010-11)	7,610,611.00	7,758,869.00	1.9%	No
1st Subsequent Year (2011-12)	7,820,611.00	7,968,869.00	1.9%	No
2nd Subsequent Year (2012-13)	7,820,611.00	7,968,869.00	1.9%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2010-11)	5,631,562.00	5,814,545.00	3.2%	No
1st Subsequent Year (2011-12)	3,496,789.00	3,679,772.00	5.2%	Yes
2nd Subsequent Year (2012-13)	3,496,789.00	3,679,772.00	5.2%	Yes

Explanation:
(required if Yes)

The increase in Books and Supplies is due to the receipt of additional local revenue for fees and donations. These funds are budgeted as revenue as well as expenses as they are received.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2010-11)	9,613,993.00	10,755,335.00	11.9%	Yes
1st Subsequent Year (2011-12)	9,069,993.00	10,211,335.00	12.6%	Yes
2nd Subsequent Year (2012-13)	9,069,993.00	9,111,335.00	0.5%	No

Explanation:
(required if Yes)

Due to the state reduction in County Mental Health services funding, the district has estimated the cost for these expenses for the remainder of 2010/11 to be \$1.1 million. These services are budgeted in 2010/11 as well as 2011/12.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2010-11)	17,988,683.00	18,979,798.00	5.5%	Not Met
1st Subsequent Year (2011-12)	16,513,045.00	17,679,205.00	7.1%	Not Met
2nd Subsequent Year (2012-13)	15,902,512.00	17,068,672.00	7.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2010-11)	15,245,555.00	16,569,880.00	8.7%	Not Met
1st Subsequent Year (2011-12)	12,566,782.00	13,891,107.00	10.5%	Not Met
2nd Subsequent Year (2012-13)	12,566,782.00	12,791,107.00	1.8%	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 first interim projections 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)

Explanation:

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

Since 1st Interim, State Revenue has been increased by \$217K in additional ROP revenue. This amount is expected to continue in 2011/12 and 2012/13. In addition, Mandated Cost revenue has been received in 2010/11, increasing the State Revenue budget by \$425K. This amount is not included in 2011/12 or 2012/13. Finally, 2011/12 shows an increase in California Solar Initiative due to a full year of solar energy savings which is ongoing, as well as the final \$643K in State Fiscal Stabilization Fund allocation, which is one-time.

Explanation:

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

The increase in Books and Supplies is due to the receipt of additional local revenue for fees and donations. These funds are budgeted as revenue as well as expenses as they are received.

Explanation:

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

Due to the state reduction in County Mental Health services funding, the district has estimated the cost for these expenses for the remainder of 2010/11 to be \$1.1 million. These services are budgeted in 2010/11 as well as 2011/12.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	989,183.84	2,205,048.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		2,213,028.00	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted 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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Available Reserves Percentage (Criterion 10C, Line 7)	14.4%	12.9%	11.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	4.8%	4.3%	3.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2010-11)	(4,015,813.00)	75,772,111.00	5.3%	Not Met
1st Subsequent Year (2011-12)	(2,021,285.00)	74,628,395.00	2.7%	Met
2nd Subsequent Year (2012-13)	(1,926,623.00)	76,389,514.00	2.5%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Due to drastic state revenue reductions, the district has had to use reserves to sustain programs. However, the district continues to make reductions and monitor programs to maintain a balanced budget.

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 (2010-11)	12,168,263.42	Met
1st Subsequent Year (2011-12)	10,301,815.00	Met
2nd Subsequent Year (2012-13)	8,404,219.00	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 (2010-11)	13,629,557.00	Met

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

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

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

Explanation:
 (required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or \$60,000 (greater of)	0	to	300
4% or \$60,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted 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.

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

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B)	11,902	11,961	11,988
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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 Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, 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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	101,888,618.00	98,027,113.00	98,216,070.00
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)	101,888,618.00	98,027,113.00	98,216,070.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,056,658.54	2,940,813.39	2,946,482.10
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,056,658.54	2,940,813.39	2,946,482.10

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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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)	12,151,882.25	10,130,597.00	8,203,974.00
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)	(0.36)	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00	0.00	0.00
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	2,475,737.92	2,500,494.00	2,550,754.00
6. District's Available Reserves Amount (Sum lines 1 thru 5)	14,627,619.81	12,631,091.00	10,754,728.00
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	14.36%	12.89%	10.95%
District's Reserve Standard (Section 10B, Line 7):	3,056,658.54	2,940,813.39	2,946,482.10
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)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections 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 first interim projections 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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim 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	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2010-11)	(10,000,227.00)	(10,981,113.00)	9.8%	980,886.00	Not Met
1st Subsequent Year (2011-12)	(10,000,227.00)	(10,981,113.00)	9.8%	980,886.00	Not Met
2nd Subsequent Year (2012-13)	(10,000,227.00)	(9,881,113.00)	-1.2%	(119,114.00)	Met
1b. Transfers In, General Fund *					
Current Year (2010-11)	0.00	458,573.00	New	458,573.00	Not Met
1st Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2010-11)	41,600.00	41,600.00	0.0%	0.00	Met
1st Subsequent Year (2011-12)	41,600.00	21,600.00	-48.1%	(20,000.00)	Met
2nd Subsequent Year (2012-13)	41,600.00	21,600.00	-48.1%	(20,000.00)	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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 first interim projections 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)

Due to the state reduction in County Mental Health services funding, the district has estimated the cost for these expenses for the remainder of 2010/11 to be \$1.1 million. These services are budgeted in 2010/11 as well as 2011/12, which increases the contribution to special education.

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

Explanation:
(required if NOT met)

Since 1st Interim, the district transferred \$458K from fund 67 in order to pay the insurance waiver distribution, according to the certificated contract language.

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: If First Interim data exist (Form 01CSI, 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 First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
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, 2010
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	0			
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans	10	State CTE Loan	Capital Facilities / 7438 / 7439	3,000,000
Compensated Absences				

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

Special Tax Revenue Bond	32	Special Tax Revenue	Special Tax Revenue 7438/7439	86,560,000
Qualified School Construction Bonds	17	General Fund-Fed Subsidy/State/Energy Savings	General Fund 7438/7439	13,015,000

Type of Commitment (continued)	Prior Year (2009-10) Annual Payment (P & I)	Current Year (2010-11) Annual Payment (P & I)	1st Subsequent Year (2011-12) Annual Payment (P & I)	2nd Subsequent Year (2012-13) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans	0	0	343,982	343,982
Compensated Absences	1,110,000	1,110,000	1,110,000	1,110,000

Other Long-term Commitments (continued):

Special Tax Revenue Bond	3,868,721	5,740,724	5,738,624	5,738,824
Qualified School Construction Bonds	0	1,589,623	1,610,639	1,605,639
Total Annual Payments:	4,978,721	8,440,347	8,803,245	8,798,445
Has total annual payment increased over prior year (2009-10)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the 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 for the Tax Revenue Bonds 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. Also, the Qualified School Construction Bonds were used for a planned solar project. This new debt has been included in the multi-year projections.

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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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)

Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? (If Yes, complete items 2 and 4)

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? (If Yes, complete items 3 and 4)

No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	13,005,147.00	13,005,147.00
b. OPEB unfunded actuarial accrued liability (UAAL)	12,128,155.00	12,128,155.00
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

	First Interim (Form 01CSI, Item S7A)	Second 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 (2010-11)	1,986,722.00	1,986,722.00
1st Subsequent Year (2011-12)	1,986,722.00	1,986,722.00
2nd Subsequent Year (2012-13)	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 (2010-11)	1,186,722.00	1,068,608.00
1st Subsequent Year (2011-12)	742,458.00	742,458.00
2nd Subsequent Year (2012-13)	816,704.00	816,704.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2010-11)	674,962.00	674,962.00
1st Subsequent Year (2011-12)	742,458.00	742,458.00
2nd Subsequent Year (2012-13)	816,704.00	816,704.00
d. Number of retirees receiving OPEB benefits		
Current Year (2010-11)	100	100
1st Subsequent Year (2011-12)	105	105
2nd Subsequent Year (2012-13)	110	110

4. Comments:

The district is in the process of updating the actuarial report, with a valuation date of July 2010.

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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

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

n/a

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

n/a

	First Interim (Form 01CSI, Item S7B)	Second Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2010-11)		
1st Subsequent Year (2011-12)		
2nd Subsequent Year (2012-13)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2010-11)		
1st Subsequent Year (2011-12)		
2nd Subsequent Year (2012-13)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions				

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
--	---------------------------	----------------------------------	----------------------------------

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

--

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections 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:

--

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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." 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 first interim projections?
 If Yes, skip to section S8C.
 If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of classified (non-management) FTE positions				

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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

7. Amount included for any tentative salary schedule increases

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim 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:

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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Classified (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." 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 first interim projections?
 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) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of management, supervisor, and confidential FTE positions				

1a. Have any salary and benefit negotiations been settled since first interim projections?
 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 First Interim Projections

2. Salary settlement:

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

Change in chief business official as of August 2010.

End of School District Second Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	76,957,322.00	76,451,958.00	42,244,548.70	76,451,958.00	0.00	0.0%
2) Federal Revenue		8100-8299	718,233.00	718,233.00	0.00	718,233.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,296,923.00	3,044,729.00	1,454,466.53	3,044,729.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,403,336.00	2,063,918.00	1,518,562.37	2,063,918.00	0.00	0.0%
5) TOTAL, REVENUES			81,375,814.00	82,278,838.00	45,217,577.60	82,278,838.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	41,050,902.00	39,915,231.00	22,807,398.83	39,915,231.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,443,267.00	9,967,039.00	5,682,583.41	9,967,039.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,630,637.00	14,250,616.00	7,631,915.26	14,250,616.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,240,439.00	3,306,513.00	1,327,291.35	3,306,513.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,997,904.00	7,056,854.00	3,867,490.16	7,056,854.00	0.00	0.0%
6) Capital Outlay		6000-6999	122,366.00	126,319.00	17,213.88	126,319.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,589,623.00	1,599,623.00	0.00	1,599,623.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(441,571.00)	(491,684.00)	0.00	(491,684.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			76,633,567.00	75,730,511.00	41,333,892.89	75,730,511.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,742,247.00	6,548,327.00	3,883,684.71	6,548,327.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	458,573.00	458,572.54	458,573.00	0.00	0.0%
b) Transfers Out		7600-7629	41,600.00	41,600.00	21,984.32	41,600.00	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	(10,009,973.00)	(10,981,113.00)	0.00	(10,981,113.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,051,573.00)	(10,564,140.00)	436,588.22	(10,564,140.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,309,326.00)	(4,015,813.00)	4,320,272.93	(4,015,813.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,167,695.25	16,167,695.25		16,167,695.25	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)			16,167,695.25	16,167,695.25		16,167,695.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,167,695.25	16,167,695.25		16,167,695.25		
2) Ending Balance, June 30 (E + F1e)			10,858,369.25	12,151,882.25		12,151,882.25		
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				12,151,882.25		
d) Unappropriated Amount		9790	10,858,369.25	12,151,882.25				

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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(41,598.00)	(38,534.00)	(25,406.00)	(38,534.00)	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	758,372.00	764,128.00	382,109.95	764,128.00	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	73,641,985.00	73,278,194.00	39,160,174.33	73,278,194.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,841,620.00	2,699,407.00	2,691,608.86	2,699,407.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(16,865.00)	32,654.81	(16,865.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	949,768.00	961,979.00	0.00	961,979.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	12,925.00	11,675.00	11,682.75	11,675.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			78,163,322.00	77,660,234.00	42,252,824.70	77,660,234.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,200,000.00)	(1,200,000.00)	0.00	(1,200,000.00)	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	(6,000.00)	(8,276.00)	(8,276.00)	(8,276.00)	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			76,957,322.00	76,451,958.00	42,244,548.70	76,451,958.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
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		

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)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	718,233.00	718,233.00	0.00	718,233.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			718,233.00	718,233.00	0.00	718,233.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	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	0.00	425,389.00	425,389.00	425,389.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,320,000.00	1,337,668.00	415,256.53	1,337,668.00	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%
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	976,923.00	1,281,672.00	613,821.00	1,281,672.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,296,923.00	3,044,729.00	1,454,466.53	3,044,729.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		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		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	7,500.00	24,094.00	24,093.55	24,094.00	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	256,136.00	337,617.00	232,007.50	337,617.00	0.00	0.0%
Interest		8660	480,000.00	480,000.00	235,209.84	480,000.00	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	71,500.00	71,500.00	2,154.04	71,500.00	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	422,200.00	422,200.00	226,453.24	422,200.00	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	166,000.00	728,507.00	798,644.20	728,507.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,403,336.00	2,063,918.00	1,518,562.37	2,063,918.00	0.00	0.0%
TOTAL, REVENUES			81,375,814.00	82,278,838.00	45,217,577.60	82,278,838.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	34,341,029.00	32,927,805.00	18,802,510.27	32,927,805.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,708,501.00	2,925,885.00	1,627,313.58	2,925,885.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,623,619.00	3,648,421.00	2,135,818.31	3,648,421.00	0.00	0.0%
Other Certificated Salaries		1900	377,753.00	413,120.00	241,756.67	413,120.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			41,050,902.00	39,915,231.00	22,807,398.83	39,915,231.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	689,000.00	689,000.00	256,044.53	689,000.00	0.00	0.0%
Classified Support Salaries		2200	3,351,518.00	3,178,018.00	1,800,323.25	3,178,018.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	928,946.00	823,029.00	494,928.42	823,029.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,015,951.00	4,936,854.00	2,823,705.37	4,936,854.00	0.00	0.0%
Other Classified Salaries		2900	457,852.00	340,138.00	307,581.84	340,138.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,443,267.00	9,967,039.00	5,682,583.41	9,967,039.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,629,566.00	3,537,613.00	2,047,860.71	3,537,613.00	0.00	0.0%
PERS		3201-3202	1,111,877.00	1,075,158.00	561,555.72	1,075,158.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,398,745.00	1,375,870.00	755,711.06	1,375,870.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	437,910.00	462,902.00	267,284.55	462,902.00	0.00	0.0%
Unemployment Insurance		3501-3502	372,321.00	361,498.00	226,666.65	361,498.00	0.00	0.0%
Workers' Compensation		3601-3602	866,426.00	840,618.00	455,008.65	840,618.00	0.00	0.0%
OPEB, Allocated		3701-3702	199,198.00	204,210.00	154,133.06	204,210.00	0.00	0.0%
OPEB, Active Employees		3751-3752	257,464.00	280,803.00	162,490.22	280,803.00	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	6,357,130.00	6,111,944.00	3,001,204.64	6,111,944.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,630,637.00	14,250,616.00	7,631,915.26	14,250,616.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	335,000.00	335,000.00	127,297.40	335,000.00	0.00	0.0%
Books and Other Reference Materials		4200	4,600.00	1,255.00	726.52	1,255.00	0.00	0.0%
Materials and Supplies		4300	1,565,853.00	2,464,995.00	746,062.32	2,464,995.00	0.00	0.0%
Noncapitalized Equipment		4400	334,986.00	505,263.00	453,205.11	505,263.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,240,439.00	3,306,513.00	1,327,291.35	3,306,513.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	210,000.00	210,000.00	94,628.18	210,000.00	0.00	0.0%
Travel and Conferences		5200	137,224.00	136,579.00	48,954.24	136,579.00	0.00	0.0%
Dues and Memberships		5300	45,250.00	46,350.00	32,535.31	46,350.00	0.00	0.0%
Insurance		5400-5450	555,000.00	555,000.00	550,399.00	555,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,335,172.00	2,335,172.00	1,355,606.59	2,335,172.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	759,906.00	835,743.00	383,110.67	835,743.00	0.00	0.0%
Transfers of Direct Costs		5710	399,390.00	402,615.00	180,337.79	402,615.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,000.00)	(18,000.00)	(12,660.02)	(18,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,213,362.00	2,207,795.00	1,058,134.61	2,207,795.00	0.00	0.0%
Communications		5900	360,600.00	345,600.00	176,443.79	345,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,997,904.00	7,056,854.00	3,867,490.16	7,056,854.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	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	18,235.00	15,668.00	17,213.88	15,668.00	0.00	0.0%
Equipment Replacement		6500	104,131.00	110,651.00	0.00	110,651.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			122,366.00	126,319.00	17,213.88	126,319.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	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	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	819,623.00	819,623.00	0.00	819,623.00	0.00	0.0%
Other Debt Service - Principal		7439	770,000.00	770,000.00	0.00	770,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,589,623.00	1,599,623.00	0.00	1,599,623.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(272,031.00)	(317,989.00)	0.00	(317,989.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(169,540.00)	(173,695.00)	0.00	(173,695.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(441,571.00)	(491,684.00)	0.00	(491,684.00)	0.00	0.0%
TOTAL, EXPENDITURES			76,633,567.00	75,730,511.00	41,333,892.89	75,730,511.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	458,573.00	458,572.54	458,573.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	458,573.00	458,572.54	458,573.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: 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	41,600.00	41,600.00	21,984.32	41,600.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			41,600.00	41,600.00	21,984.32	41,600.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from 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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,009,973.00)	(10,981,113.00)	0.00	(10,981,113.00)	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%
(e) TOTAL, CONTRIBUTIONS			(10,009,973.00)	(10,981,113.00)	0.00	(10,981,113.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(10,051,573.00)	(10,564,140.00)	436,588.22	(10,564,140.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,579,385.00	1,572,181.00	91,614.00	1,572,181.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,809,250.00	5,998,712.00	2,917,779.52	5,998,712.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,418,496.00	1,459,255.00	469,242.59	1,459,255.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,610,874.00	5,694,951.00	3,230,622.98	5,694,951.00	0.00	0.0%
5) TOTAL, REVENUES			11,418,005.00	14,725,099.00	6,709,259.09	14,725,099.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,741,131.00	8,835,260.00	3,985,155.42	8,835,260.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,055,839.00	5,901,682.00	3,242,805.42	5,901,682.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,445,962.00	4,704,022.00	2,323,808.37	4,704,022.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,079,023.00	2,508,032.00	373,079.42	2,508,032.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,569,231.00	3,698,481.00	949,351.68	3,698,481.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	83,920.00	76,743.30	83,920.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	67,000.00	64,121.00	12,964.81	64,121.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	272,031.00	317,989.00	0.00	317,989.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,240,217.00	26,113,507.00	10,963,908.42	26,113,507.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,822,212.00)	(11,388,408.00)	(4,254,649.33)	(11,388,408.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	67,200.00	67,200.00	67,200.00	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	10,009,973.00	10,981,113.00	0.00	10,981,113.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,009,973.00	11,045,313.00	67,200.00	11,045,313.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(815,239.00)	(343,095.00)	(4,187,449.33)	(343,095.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	359,476.17	359,476.17		359,476.17	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)			359,476.17	359,476.17		359,476.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			359,476.17	359,476.17		359,476.17		
2) Ending Balance, June 30 (E + F1e)			(455,762.83)	16,381.17		16,381.17		
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				16,381.17		
d) Unappropriated Amount		9790	(455,762.83)	16,381.17				

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)
REVENUE LIMIT SOURCES								
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		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	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		
Revenue Limit Transfers								
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	1,200,000.00	1,200,000.00	0.00	1,200,000.00	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	379,385.00	372,181.00	91,614.00	372,181.00	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			1,579,385.00	1,572,181.00	91,614.00	1,572,181.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,797,667.00	2,084,299.00	0.00	2,084,299.00	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%

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)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	912,583.00	3,621,744.00	2,917,779.52	3,621,744.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	99,000.00	96,253.00	0.00	96,253.00	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 (incl. ARRA)	All Other	8290	0.00	196,416.00	0.00	196,416.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,809,250.00	5,998,712.00	2,917,779.52	5,998,712.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	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	481,086.00	481,086.00	222,114.00	481,086.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	336,955.00	381,848.00	145,830.00	381,848.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	59,185.00	59,185.00	27,325.00	59,185.00	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 Mater		8560	156,000.00	168,020.00	14,358.83	168,020.00	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%
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	0.00	4,348.00	3,283.72	4,348.00	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	385,270.00	364,768.00	56,331.04	364,768.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,418,496.00	1,459,255.00	469,242.59	1,459,255.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	530,000.00	530,000.00	373,720.00	530,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	28,000.00	28,000.00	15,624.62	28,000.00	0.00	0.0%
Interagency Services	All Other	8677	1,313,604.00	1,454,070.00	666,506.00	1,454,070.00	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	24,330.00	5,603.36	24,330.00	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	3,739,270.00	3,658,551.00	2,169,169.00	3,658,551.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,610,874.00	5,694,951.00	3,230,622.98	5,694,951.00	0.00	0.0%
TOTAL, REVENUES			11,418,005.00	14,725,099.00	6,709,259.09	14,725,099.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,783,072.00	8,106,373.00	3,580,771.59	8,106,373.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	236,662.00	117,227.00	63,942.18	117,227.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	453,257.00	427,531.00	239,638.18	427,531.00	0.00	0.0%
Other Certificated Salaries		1900	268,140.00	184,129.00	100,803.47	184,129.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,741,131.00	8,835,260.00	3,985,155.42	8,835,260.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,901,155.00	1,845,266.00	937,799.94	1,845,266.00	0.00	0.0%
Classified Support Salaries		2200	3,551,646.00	3,429,784.00	1,953,703.68	3,429,784.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	308,894.00	308,894.00	180,177.20	308,894.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	267,981.00	291,846.00	156,835.52	291,846.00	0.00	0.0%
Other Classified Salaries		2900	26,163.00	25,892.00	14,289.08	25,892.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,055,839.00	5,901,682.00	3,242,805.42	5,901,682.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	633,250.00	723,551.00	355,186.56	723,551.00	0.00	0.0%
PERS		3201-3202	600,761.00	587,741.00	322,989.37	587,741.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	576,297.00	580,542.00	314,977.97	580,542.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	110,786.00	111,463.00	61,886.85	111,463.00	0.00	0.0%
Unemployment Insurance		3501-3502	99,497.00	106,336.00	59,374.12	106,336.00	0.00	0.0%
Workers' Compensation		3601-3602	200,357.00	213,036.00	119,575.63	213,036.00	0.00	0.0%
OPEB, Allocated		3701-3702	48,401.00	56,089.00	32,566.82	56,089.00	0.00	0.0%
OPEB, Active Employees		3751-3752	61,022.00	68,358.00	40,221.31	68,358.00	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	2,115,591.00	2,256,906.00	1,017,029.74	2,256,906.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,445,962.00	4,704,022.00	2,323,808.37	4,704,022.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,300.00	5,825.00	1,039.02	5,825.00	0.00	0.0%
Materials and Supplies		4300	993,523.00	2,369,071.00	348,582.98	2,369,071.00	0.00	0.0%
Noncapitalized Equipment		4400	84,200.00	133,136.00	23,457.42	133,136.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,079,023.00	2,508,032.00	373,079.42	2,508,032.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	695,000.00	695,000.00	23,835.24	695,000.00	0.00	0.0%
Travel and Conferences		5200	41,902.00	66,863.00	32,848.65	66,863.00	0.00	0.0%
Dues and Memberships		5300	3,850.00	3,450.00	3,375.00	3,450.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,500.00	2,500.00	1,077.53	2,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	163,550.00	160,146.00	50,899.51	160,146.00	0.00	0.0%
Transfers of Direct Costs		5710	(399,390.00)	(402,615.00)	(180,337.79)	(402,615.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,200.00)	(2,200.00)	(879.17)	(2,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,033,249.00	3,143,067.00	1,002,730.43	3,143,067.00	0.00	0.0%
Communications		5900	30,770.00	32,270.00	15,802.28	32,270.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,569,231.00	3,698,481.00	949,351.68	3,698,481.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	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	10,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	76,920.00	76,743.30	76,920.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	83,920.00	76,743.30	83,920.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	67,000.00	64,121.00	12,964.81	64,121.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			67,000.00	64,121.00	12,964.81	64,121.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	272,031.00	317,989.00	0.00	317,989.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			272,031.00	317,989.00	0.00	317,989.00	0.00	0.0%
TOTAL, EXPENDITURES			22,240,217.00	26,113,507.00	10,963,908.42	26,113,507.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	67,200.00	67,200.00	67,200.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	67,200.00	67,200.00	67,200.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: 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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,009,973.00	10,981,113.00	0.00	10,981,113.00	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%
(e) TOTAL, CONTRIBUTIONS			10,009,973.00	10,981,113.00	0.00	10,981,113.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			10,006,973.00	11,045,313.00	67,200.00	11,045,313.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	78,536,707.00	78,024,139.00	42,336,162.70	78,024,139.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,527,483.00	6,716,945.00	2,917,779.52	6,716,945.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,715,419.00	4,503,984.00	1,923,709.12	4,503,984.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,014,210.00	7,758,869.00	4,749,185.35	7,758,869.00	0.00	0.0%
5) TOTAL, REVENUES			92,793,819.00	97,003,937.00	51,926,836.69	97,003,937.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,792,033.00	48,750,491.00	26,792,554.25	48,750,491.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,499,106.00	15,868,721.00	8,925,388.83	15,868,721.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,076,599.00	18,954,638.00	9,955,723.63	18,954,638.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,319,462.00	5,814,545.00	1,700,370.77	5,814,545.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,567,135.00	10,755,335.00	4,816,841.84	10,755,335.00	0.00	0.0%
6) Capital Outlay		6000-6999	132,366.00	210,239.00	93,957.18	210,239.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,656,623.00	1,663,744.00	12,964.81	1,663,744.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(169,540.00)	(173,695.00)	0.00	(173,695.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			98,873,784.00	101,844,018.00	52,297,801.31	101,844,018.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,079,965.00)	(4,840,081.00)	(370,964.62)	(4,840,081.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	525,773.00	525,772.54	525,773.00	0.00	0.0%
b) Transfers Out		7600-7629	44,600.00	44,600.00	21,984.32	44,600.00	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			(44,600.00)	481,173.00	503,788.22	481,173.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,124,565.00)	(4,358,908.00)	132,823.60	(4,358,908.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,527,171.42	16,527,171.42		16,527,171.42	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)			16,527,171.42	16,527,171.42		16,527,171.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,527,171.42	16,527,171.42		16,527,171.42		
2) Ending Balance, June 30 (E + F1e)			10,402,606.42	12,168,263.42		12,168,263.42		
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				12,168,263.42		
d) Unappropriated Amount		9790	10,402,606.42	12,168,263.42				

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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(41,598.00)	(38,534.00)	(25,406.00)	(38,534.00)	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	758,372.00	764,128.00	382,109.95	764,128.00	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	73,641,985.00	73,278,194.00	39,160,174.33	73,278,194.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,841,620.00	2,699,407.00	2,691,608.86	2,699,407.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(16,865.00)	32,654.81	(16,865.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	949,768.00	961,979.00	0.00	961,979.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	12,925.00	11,675.00	11,682.75	11,675.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			78,163,322.00	77,660,234.00	42,252,824.70	77,660,234.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,200,000.00)	(1,200,000.00)	0.00	(1,200,000.00)	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	1,200,000.00	1,200,000.00	0.00	1,200,000.00	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	(6,000.00)	(8,276.00)	(8,276.00)	(8,276.00)	0.00	0.0%
Property Taxes Transfers		8097	379,385.00	372,181.00	91,614.00	372,181.00	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			78,536,707.00	78,024,139.00	42,336,162.70	78,024,139.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,797,667.00	2,084,299.00	0.00	2,084,299.00	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%

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)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	912,583.00	3,621,744.00	2,917,779.52	3,621,744.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	99,000.00	96,253.00	0.00	96,253.00	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 (incl. ARRA)	All Other	8290	718,233.00	914,649.00	0.00	914,649.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,527,483.00	6,716,945.00	2,917,779.52	6,716,945.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	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	481,086.00	481,086.00	222,114.00	481,086.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	336,955.00	381,848.00	145,830.00	381,848.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	59,185.00	59,185.00	27,325.00	59,185.00	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	0.00	425,389.00	425,389.00	425,389.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materie		8560	1,476,000.00	1,505,688.00	429,615.36	1,505,688.00	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%
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	0.00	4,348.00	3,283.72	4,348.00	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	1,362,193.00	1,646,440.00	670,152.04	1,646,440.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,715,419.00	4,503,984.00	1,923,709.12	4,503,984.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		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	7,500.00	24,094.00	24,093.55	24,094.00	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	256,136.00	337,617.00	232,007.50	337,617.00	0.00	0.0%
Interest		8660	480,000.00	480,000.00	235,209.84	480,000.00	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	530,000.00	530,000.00	373,720.00	530,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	28,000.00	28,000.00	15,624.62	28,000.00	0.00	0.0%
Interagency Services	All Other	8677	1,385,104.00	1,525,570.00	668,660.04	1,525,570.00	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	422,200.00	422,200.00	226,453.24	422,200.00	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	166,000.00	752,837.00	804,247.56	752,837.00	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	3,739,270.00	3,658,551.00	2,169,169.00	3,658,551.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,014,210.00	7,758,869.00	4,749,185.35	7,758,869.00	0.00	0.0%
TOTAL, REVENUES			92,793,819.00	97,003,937.00	51,926,836.69	97,003,937.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	41,124,101.00	41,034,178.00	22,383,281.86	41,034,178.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,945,163.00	3,043,112.00	1,691,255.76	3,043,112.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,076,876.00	4,075,952.00	2,375,456.49	4,075,952.00	0.00	0.0%
Other Certificated Salaries		1900	645,893.00	597,249.00	342,560.14	597,249.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,792,033.00	48,750,491.00	26,792,554.25	48,750,491.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,590,155.00	2,534,266.00	1,193,844.47	2,534,266.00	0.00	0.0%
Classified Support Salaries		2200	6,903,164.00	6,607,802.00	3,754,026.93	6,607,802.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,237,840.00	1,131,923.00	675,105.62	1,131,923.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,283,932.00	5,228,700.00	2,980,540.89	5,228,700.00	0.00	0.0%
Other Classified Salaries		2900	484,015.00	366,030.00	321,870.92	366,030.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,499,106.00	15,868,721.00	8,925,388.83	15,868,721.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,262,816.00	4,261,164.00	2,403,047.27	4,261,164.00	0.00	0.0%
PERS		3201-3202	1,712,638.00	1,662,899.00	884,545.09	1,662,899.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,975,042.00	1,956,412.00	1,070,689.03	1,956,412.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	548,696.00	574,365.00	329,171.40	574,365.00	0.00	0.0%
Unemployment Insurance		3501-3502	471,818.00	467,834.00	286,040.77	467,834.00	0.00	0.0%
Workers' Compensation		3601-3602	1,066,783.00	1,053,654.00	574,584.28	1,053,654.00	0.00	0.0%
OPEB, Allocated		3701-3702	247,599.00	260,299.00	186,699.88	260,299.00	0.00	0.0%
OPEB, Active Employees		3751-3752	318,486.00	349,161.00	202,711.53	349,161.00	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	8,472,721.00	8,368,850.00	4,018,234.38	8,368,850.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,076,599.00	18,954,638.00	9,955,723.63	18,954,638.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	335,000.00	335,000.00	127,297.40	335,000.00	0.00	0.0%
Books and Other Reference Materials		4200	5,900.00	7,080.00	1,765.54	7,080.00	0.00	0.0%
Materials and Supplies		4300	2,559,376.00	4,834,066.00	1,094,645.30	4,834,066.00	0.00	0.0%
Noncapitalized Equipment		4400	419,186.00	638,399.00	476,662.53	638,399.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,319,462.00	5,814,545.00	1,700,370.77	5,814,545.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	905,000.00	905,000.00	118,463.42	905,000.00	0.00	0.0%
Travel and Conferences		5200	179,126.00	203,442.00	81,802.89	203,442.00	0.00	0.0%
Dues and Memberships		5300	49,100.00	49,800.00	35,910.31	49,800.00	0.00	0.0%
Insurance		5400-5450	555,000.00	555,000.00	550,399.00	555,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,337,672.00	2,337,672.00	1,356,684.12	2,337,672.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	923,456.00	995,889.00	434,010.18	995,889.00	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	(20,200.00)	(20,200.00)	(13,539.19)	(20,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,246,611.00	5,350,862.00	2,060,865.04	5,350,862.00	0.00	0.0%
Communications		5900	391,370.00	377,870.00	192,246.07	377,870.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,567,135.00	10,755,335.00	4,816,841.84	10,755,335.00	0.00	0.0%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	28,235.00	22,668.00	17,213.88	22,668.00	0.00	0.0%
Equipment Replacement		6500	104,131.00	187,571.00	76,743.30	187,571.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			132,366.00	210,239.00	93,957.18	210,239.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	67,000.00	64,121.00	12,964.81	64,121.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	819,623.00	819,623.00	0.00	819,623.00	0.00	0.0%
Other Debt Service - Principal		7439	770,000.00	770,000.00	0.00	770,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,656,623.00	1,663,744.00	12,964.81	1,663,744.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(169,540.00)	(173,695.00)	0.00	(173,695.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(169,540.00)	(173,695.00)	0.00	(173,695.00)	0.00	0.0%
TOTAL, EXPENDITURES			98,873,784.00	101,844,018.00	52,297,801.31	101,844,018.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	525,773.00	525,772.54	525,773.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	525,773.00	525,772.54	525,773.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: 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	44,600.00	44,600.00	21,984.32	44,600.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			44,600.00	44,600.00	21,984.32	44,600.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from 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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(44,600.00)	481,173.00	503,788.22	481,173.00	0.00	0.0%

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)
ELEMENTARY						
1. General Education	3,759.00	3,789.48	3,759.00	3,789.48	0.00	0%
2. Special Education	46.00	46.42	46.00	46.42	0.00	0%
HIGH SCHOOL						
3. General Education	7,977.00	8,163.04	7,977.00	8,163.04	0.00	0%
4. Special Education	120.00	146.00	120.00	146.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	6.62	6.00	6.62	0.00	0%
7. TOTAL, K-12 ADA	11,902.00	12,151.56	11,908.00	12,151.56	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)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
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)	11,902.00	12,151.56	11,908.00	12,151.56	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 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*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	7,319.08	7,319.08	7,319.08
2. Inflation Increase	0041	(28.00)	(29.00)	(29.00)
3. All Other Adjustments	0042, 0525	0.00	8.41	8.41
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,291.08	7,298.49	7,298.49
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,291.08	7,298.49	7,298.49
b. Revenue Limit ADA	0033	11,902.00	12,151.56	12,151.56
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	86,778,434.16	88,688,039.14	88,688,039.14
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	101,302.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	0.00	0.00	0.00
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	86,677,132.16	88,688,039.14	88,688,039.14
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	70,767,544.55	72,757,006.67	72,757,006.67
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	209,286.00	484,931.00	484,931.00
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)	---	209,286.00	484,931.00	484,931.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	70,976,830.55	73,241,937.67	73,241,937.67

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	78,191,745.00	77,686,843.00	77,686,843.00
26. Miscellaneous Funds	0588	250.00	250.00	250.00
27. Community Redevelopment Funds	0589	12,925.00	11,675.00	11,675.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	8,276.00	8,276.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	78,204,920.00	77,690,492.00	77,690,492.00
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
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	41,598.00	38,534.00	38,534.00
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	3103, 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)	---	(41,598.00)	(38,534.00)	(38,534.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(41,598.00)	(38,534.00)	(38,534.00)
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	391,855.00	76,506.00	76,506.00
44. California High School Exit Exam	9002	0.00	371,945.00	371,945.00
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	3103, 9007	0.00	0.00	0.00

San Dieguito Union High

Consultant: Victoria Carreon
January 31, 2011

Cash-Flow Projection for 2010-11

045

45_San Dieguito Union High
Type: B

2/24/2011 7:49

Table with columns for months from July to June, ANNUAL TOTALS, 1st Interim, and CODE. Rows include State Aid Apportionment, Property Taxes, Charter In Lieu Taxes, Special Education, Pupil Trans-Special Educ., Pupil Transportation, EIA, CSR K-3, Lottery, Resource 0000 Object 8590, Principal Apport. Categoricals, Consolidated Cats 1 to 5, Other State, Basic Aid Reduction 5.81%, 09/10 Deferrals, Federal, Other Local, Interfund Transfer, Temporary Loans / Due To-Due From, Other Revenue / Cash Inflows, and Total Revenue/Cash Inflows.

Table with columns for months from July to June, ANNUAL TOTALS, and CODE. Rows include Salaries & Benefits, Commercial Warrant Exp, Interfund Transfer, Temporary Loans / Due To-Due From, Other Cash Outflows, and Total Expenditures/Cash Outflows.

Table with columns for months from July to June, ANNUAL TOTALS, and CODE. Row: Ending Balance WITHOUT TRANS.

Table with columns for months from July to June, ANNUAL TOTALS, and CODE. Rows include TRANS Principal Amounts, TRANS Interest, Issuance Cost & Premium, TRANS Repayment, and Total TRANS Borrowing.

Table with columns for months from July to June, ANNUAL TOTALS, and CODE. Row: Ending Balance WITH TRANS Borrowing.

Table with columns for months from July to June, ANNUAL TOTALS, and CODE. Rows include 09-10 Ending Cash Balance, 08-09 Ending Cash Balance, 07-08 Ending Cash Balance, 06-07 Ending Cash Balance, 05-06 Ending Cash Balance, 04-05 Ending Cash Balance, and District's authorizing signature.

CODE SOURCE DOCUMENT

AB ADOPTED BUDGET
A ACTUAL

NOTE: • Incorporates the provisions in the adopted state budget including deferrals.
• Cash inflows from prior year revenues are placed in the "Other Revenues/Cash Inflows" line.

Table with columns: July Deferral, August Deferral, Annual Total, VERIFICATION OF TOTALS (from Source, Message). Row: San Dieguito Union High.

Table with columns for months from July to June, ANNUAL TOTALS, and CODE. Rows include 2% RDA Payment, In Balance entries, ALLOCATION, and various error messages like 'Error' and 'When updating Budget and Interims, check...'.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	210,000.00	299,426.00	0.00	299,426.00	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	696,000.00	696,000.00	368,821.10	696,000.00	0.00	0.0%
5) TOTAL, REVENUES			906,000.00	995,426.00	368,821.10	995,426.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	407,562.00	389,645.00	156,884.12	389,645.00	0.00	0.0%
2) Classified Salaries		2000-2999	295,006.00	287,468.00	172,208.66	287,468.00	0.00	0.0%
3) Employee Benefits		3000-3999	111,592.00	132,982.00	65,700.05	132,982.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,781.00	40,644.00	13,434.67	40,644.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	114,779.00	118,876.00	76,109.92	118,876.00	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	33,889.00	38,044.00	0.00	38,044.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,010,609.00	1,007,659.00	484,337.42	1,007,659.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(104,609.00)	(12,233.00)	(115,516.32)	(12,233.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(104,609.00)	(12,233.00)	(115,516.32)	(12,233.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	13,552.89	13,552.89		13,552.89	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)								
			13,552.89	13,552.89		13,552.89		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			13,552.89	13,552.89		13,552.89		
2) Ending Balance, June 30 (E + F1e)								
			(91,056.11)	1,319.89		1,319.89		
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				1,319.89		
d) Unappropriated Amount								
		9790	(91,056.11)	1,319.89				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	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 (incl. ARRA)	All Other	8290	210,000.00	299,426.00	0.00	299,426.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			210,000.00	299,426.00	0.00	299,426.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	225.50	9,000.00	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	687,000.00	687,000.00	254,613.50	687,000.00	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	113,982.10	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			696,000.00	696,000.00	368,821.10	696,000.00	0.00	0.0%
TOTAL, REVENUES			906,000.00	995,426.00	368,821.10	995,426.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	282,458.00	273,201.00	83,906.81	273,201.00	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	125,104.00	116,444.00	72,977.31	116,444.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			407,562.00	389,645.00	156,884.12	389,645.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	143,682.00	136,144.00	80,643.67	136,144.00	0.00	0.0%
Other Classified Salaries		2900	151,324.00	151,324.00	91,564.99	151,324.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			295,006.00	287,468.00	172,208.66	287,468.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,570.00	32,148.00	11,638.47	32,148.00	0.00	0.0%
PERS		3201-3202	15,526.00	16,219.00	9,094.30	16,219.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,908.00	24,062.00	15,669.59	24,062.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,916.00	3,936.00	999.23	3,936.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,627.00	4,874.00	2,508.37	4,874.00	0.00	0.0%
Workers' Compensation		3601-3602	7,174.00	9,754.00	5,023.47	9,754.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,788.00	2,548.00	1,355.49	2,548.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,856.00	1,186.00	570.48	1,186.00	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	37,227.00	38,255.00	18,840.65	38,255.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			111,592.00	132,982.00	65,700.05	132,982.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	1,000.00	1,683.95	1,000.00	0.00	0.0%
Materials and Supplies		4300	41,781.00	39,644.00	11,750.72	39,644.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,781.00	40,644.00	13,434.67	40,644.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,550.00	3,375.00	2,812.33	3,375.00	0.00	0.0%
Dues and Memberships		5300	500.00	140.00	137.00	140.00	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	26,129.00	23,300.00	14,938.70	23,300.00	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	58,700.00	64,161.00	39,660.95	64,161.00	0.00	0.0%
Communications		5900	27,900.00	27,900.00	18,560.94	27,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			114,779.00	118,876.00	76,109.92	118,876.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	33,889.00	38,044.00	0.00	38,044.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			33,889.00	38,044.00	0.00	38,044.00	0.00	0.0%
TOTAL EXPENDITURES			1,010,609.00	1,007,659.00	484,337.42	1,007,659.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	376,158.00	376,158.00	135,659.94	376,158.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,288.00	35,288.00	12,149.33	35,288.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,753,400.00	2,753,400.00	1,288,663.54	2,753,400.00	0.00	0.0%
5) TOTAL, REVENUES			3,164,846.00	3,164,846.00	1,436,472.81	3,164,846.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,317,908.00	1,355,922.00	700,343.60	1,355,922.00	0.00	0.0%
3) Employee Benefits		3000-3999	514,800.00	545,979.00	252,110.28	545,979.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,137,468.00	1,137,468.00	468,373.65	1,137,468.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,500.00	31,500.00	14,536.40	31,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.00	15,000.00	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	135,651.00	135,651.00	0.00	135,651.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,152,327.00	3,221,520.00	1,435,363.93	3,221,520.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,519.00	(56,674.00)	1,108.88	(56,674.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,519.00	(56,674.00)	1,108.88	(56,674.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	769,631.15	769,631.15		769,631.15	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)			769,631.15	769,631.15		769,631.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			769,631.15	769,631.15		769,631.15		
2) Ending Balance, June 30 (E + F1e)			782,150.15	712,957.15		712,957.15		
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				712,957.15		
d) Unappropriated Amount		9790	782,150.15	712,957.15				

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)
REVENUE LIMIT SOURCES								
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%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	376,158.00	376,158.00	135,659.94	376,158.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			376,158.00	376,158.00	135,659.94	376,158.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,288.00	35,288.00	12,149.33	35,288.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,288.00	35,288.00	12,149.33	35,288.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,667,800.00	2,667,800.00	1,264,383.29	2,667,800.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,600.00	6,600.00	2,498.79	6,600.00	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	79,000.00	79,000.00	21,781.46	79,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,753,400.00	2,753,400.00	1,288,663.54	2,753,400.00	0.00	0.0%
TOTAL, REVENUES			3,164,846.00	3,164,846.00	1,436,472.81	3,164,846.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	811,395.00	846,231.00	414,595.84	846,231.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	472,215.00	475,393.00	266,148.18	475,393.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	34,298.00	34,298.00	19,599.58	34,298.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,317,908.00	1,355,922.00	700,343.60	1,355,922.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	108,056.00	113,759.00	59,909.83	113,759.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	100,821.00	103,727.00	53,624.16	103,727.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,494.00	15,446.00	6,118.01	15,446.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,490.00	9,760.00	5,777.06	9,760.00	0.00	0.0%
Workers' Compensation		3601-3602	19,108.00	19,550.00	11,664.85	19,550.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,614.00	5,154.00	3,158.02	5,154.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,809.00	5,180.00	1,592.14	5,180.00	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	253,408.00	273,403.00	110,266.21	273,403.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			514,800.00	545,979.00	252,110.28	545,979.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,400.00	11,400.00	3,676.92	11,400.00	0.00	0.0%
Noncapitalized Equipment		4400	17,100.00	17,100.00	4,244.48	17,100.00	0.00	0.0%
Food		4700	1,108,968.00	1,108,968.00	460,452.25	1,108,968.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,137,468.00	1,137,468.00	468,373.65	1,137,468.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	1,258.05	2,500.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	96.75	200.00	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	8,400.00	8,400.00	3,103.35	8,400.00	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	2,200.00	2,200.00	879.17	2,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,200.00	18,200.00	9,199.08	18,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,500.00	31,500.00	14,536.40	31,500.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	135,651.00	135,651.00	0.00	135,651.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			135,651.00	135,651.00	0.00	135,651.00	0.00	0.0%
TOTAL, EXPENDITURES			3,152,327.00	3,221,520.00	1,435,363.93	3,221,520.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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)
A. REVENUES								
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	163.00	162.59	163.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	163.00	162.59	163.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	76,875.00	76,875.00	83,093.48	76,875.00	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			76,875.00	76,875.00	83,093.48	76,875.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,875.00)	(76,712.00)	(82,930.89)	(76,712.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,875.00)	(76,712.00)	(82,930.89)	(76,712.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	100,911.68	100,911.68		100,911.68	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)			100,911.68	100,911.68		100,911.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,911.68	100,911.68		100,911.68		
2) Ending Balance, June 30 (E + F1e)			24,036.68	24,199.68		24,199.68		
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				24,199.68		
d) Unappropriated Amount		9790	24,036.68	24,199.68				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	163.00	162.59	163.00	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%
TOTAL, OTHER LOCAL REVENUE			0.00	163.00	162.59	163.00	0.00	0.0%
TOTAL, REVENUES			0.00	163.00	162.59	163.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	76,875.00	76,875.00	83,093.48	76,875.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,875.00	76,875.00	83,093.48	76,875.00	0.00	0.0%
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			76,875.00	76,875.00	83,093.48	76,875.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, 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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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)
A. REVENUES								
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	107.96	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	107.96	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	107.96	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	24,600.00	24,600.00	21,984.32	24,600.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	67,200.00	67,200.00	67,200.00	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			24,600.00	(42,600.00)	(45,215.68)	(42,600.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			24,600.00	(42,600.00)	(45,107.72)	(42,600.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	45,254.24	45,254.24	45,254.24	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)				45,254.24	45,254.24	45,254.24		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				45,254.24	45,254.24	45,254.24		
2) Ending Balance, June 30 (E + F1e)				69,854.24	2,654.24	2,654.24		
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			2,654.24		
d) Unappropriated Amount			9790	69,854.24	2,654.24			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	107.96	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	107.96	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	107.96	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	24,600.00	24,600.00	21,984.32	24,600.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			24,600.00	24,600.00	21,984.32	24,600.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	67,200.00	67,200.00	67,200.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	67,200.00	67,200.00	67,200.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			24,600.00	(42,600.00)	(45,215.68)	(42,600.00)		

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)
A. REVENUES								
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	65,000.00	65,000.00	8,865.13	65,000.00	0.00	0.0%
5) TOTAL, REVENUES			65,000.00	65,000.00	8,865.13	65,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			65,000.00	65,000.00	8,865.13	65,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			65,000.00	65,000.00	8,865.13	65,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,410,737.92	2,410,737.92		2,410,737.92	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)								
			2,410,737.92	2,410,737.92		2,410,737.92		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,410,737.92	2,410,737.92		2,410,737.92		
2) Ending Balance, June 30 (E + F1e)								
			2,475,737.92	2,475,737.92		2,475,737.92		
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				2,475,737.92		
d) Unappropriated Amount								
		9790	2,475,737.92	2,475,737.92				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	8,865.13	65,000.00	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%
TOTAL, OTHER LOCAL REVENUE			65,000.00	65,000.00	8,865.13	65,000.00	0.00	0.0%
TOTAL, REVENUES			65,000.00	65,000.00	8,865.13	65,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			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)
A. REVENUES								
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	232,500.00	234,220.00	229,743.24	234,220.00	0.00	0.0%
5) TOTAL, REVENUES			232,500.00	234,220.00	229,743.24	234,220.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	333,928.00	342,140.00	195,743.73	342,140.00	0.00	0.0%
3) Employee Benefits		3000-3999	106,580.00	108,776.00	59,249.16	108,776.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,500.00	15,359.00	15,137.06	15,359.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	148,500.00	239,241.00	135,281.40	239,241.00	0.00	0.0%
6) Capital Outlay		6000-6999	282,250.00	395,093.00	322,999.71	395,093.00	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			872,758.00	1,100,609.00	728,411.06	1,100,609.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(640,258.00)	(866,389.00)	(498,667.82)	(866,389.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(640,258.00)	(866,389.00)	(498,667.82)	(866,389.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,992,403.89	1,992,403.89		1,992,403.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,992,403.89	1,992,403.89		1,992,403.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,992,403.89	1,992,403.89		1,992,403.89		
2) Ending Balance, June 30 (E + F1e)			1,352,145.89	1,126,014.89		1,126,014.89		
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				1,126,014.89		
d) Unappropriated Amount		9790	1,352,145.89	1,126,014.89				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to 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	30,000.00	30,000.00	5,786.01	30,000.00	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 Mitigation/Developer Fees		8681	202,500.00	204,220.00	212,632.18	204,220.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	11,325.05	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			232,500.00	234,220.00	229,743.24	234,220.00	0.00	0.0%
TOTAL, REVENUES			232,500.00	234,220.00	229,743.24	234,220.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	267,510.00	271,980.00	154,822.14	271,980.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	66,418.00	70,043.00	40,805.51	70,043.00	0.00	0.0%
Other Classified Salaries		2900	0.00	117.00	116.08	117.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			333,928.00	342,140.00	195,743.73	342,140.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	35,754.00	36,633.00	20,973.51	36,633.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,545.00	26,174.00	13,301.92	26,174.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,820.00	4,127.00	2,281.42	4,127.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,405.00	2,463.00	1,526.30	2,463.00	0.00	0.0%
Workers' Compensation		3601-3602	4,842.00	4,933.00	3,055.84	4,933.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,169.00	1,299.00	815.63	1,299.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,376.00	1,611.00	969.81	1,611.00	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	31,669.00	31,536.00	16,324.73	31,536.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			106,580.00	108,776.00	59,249.16	108,776.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	12,859.00	12,858.06	12,859.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	2,500.00	2,279.00	2,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500.00	15,359.00	15,137.06	15,359.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,500.00	152,783.00	68,195.78	152,783.00	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	18,000.00	18,000.00	12,660.02	18,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	68,458.00	54,425.60	68,458.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			148,500.00	239,241.00	135,281.40	239,241.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	269,200.00	374,191.00	300,797.39	374,191.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,050.00	20,902.00	22,202.32	20,902.00	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			282,250.00	395,093.00	322,999.71	395,093.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			872,758.00	1,100,609.00	728,411.06	1,100,609.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) 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	640,000.00	640,000.00	446,473.21	640,000.00	0.00	0.0%
5) TOTAL, REVENUES			640,000.00	640,000.00	446,473.21	640,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	442,170.00	400,145.09	442,170.00	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	668,285.00	50,000.00	10,238.93	50,000.00	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			668,285.00	492,170.00	410,384.02	492,170.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,285.00)	147,830.00	36,089.19	147,830.00		
D. OTHER FINANCING SOURCES/USES								
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	458,573.00	458,572.54	458,573.00	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	(438,573.00)	(458,572.54)	(438,573.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(8,285.00)	(290,743.00)	(422,483.35)	(290,743.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	(2,279,539.45)	(2,279,539.45)		(2,279,539.45)	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)			(2,279,539.45)	(2,279,539.45)		(2,279,539.45)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(2,279,539.45)	(2,279,539.45)		(2,279,539.45)		
2) Ending Net Assets, June 30 (E + F1e)			(2,287,824.45)	(2,570,282.45)		(2,570,282.45)		
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				(2,570,282.45)		
d) Unappropriated Amount		9790	(2,287,824.45)	(2,570,282.45)				

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 Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,685.55	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	500,000.00	500,000.00	367,423.26	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	76,364.40	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%
TOTAL, OTHER LOCAL REVENUE			640,000.00	640,000.00	446,473.21	640,000.00	0.00	0.0%
TOTAL, REVENUES			640,000.00	640,000.00	446,473.21	640,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	442,170.00	400,145.09	442,170.00	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%
TOTAL, EMPLOYEE BENEFITS			0.00	442,170.00	400,145.09	442,170.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	50,000.00	50,000.00	10,238.93	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	618,285.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			668,285.00	50,000.00	10,238.93	50,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			668,285.00	492,170.00	410,384.02	492,170.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	458,573.00	458,572.54	458,573.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	458,573.00	458,572.54	458,573.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			20,000.00	(438,573.00)	(458,572.54)	(438,573.00)		

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 17, 2011

BOARD MEETING DATE: March 3, 2011

PREPARED AND SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: INSTRUCTIONAL MATERIALS COMPLAINT -
REFERRAL TO THE STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION FOR RE-
EVALUATION AND DECISION

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EXECUTIVE SUMMARY

On February 3, 2011, a complaint regarding district instructional materials, specifically the adopted 7th Grade World History textbook, was lodged with the district. The complaint alleged that the text contained a pro-Islamic bias and a request for consideration of supplemental materials was made.

Board Policy and Administrative Regulations 1312.2; 4116.2; 6144.2 – Complaints Concerning Instruction Materials states, ***“Notwithstanding any other provision of this regulation, if the questioned material has been adopted or approved by the State of California, the Superintendent may refer the matter to the Board of Trustees which may forward the complaint, without action, to the office of the California Department of Education for reevaluation and decision”***

Since the textbook in question was reviewed and adopted at the State level, and given that this is an issue of statewide concern as the text is widely used in districts across the state, it is appropriate that this matter be referred to the California Department of Education for re-evaluation and decision..

RECOMMENDATION:

It is recommended that the Board act to refer this instructional materials complaint and supplemental materials request to the State of California Department of Education for re-evaluation and decision.

FUNDING SOURCE:

Not applicable