



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

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

Superintendent
Ken Noah

Union High School District

**THURSDAY, JUNE 16, 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, JUNE 16, 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.*
(2 issues)
 - 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 (2 cases)

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

- 3. RECONVENE REGULAR BOARD MEETING / CALL TO ORDER BOARD PRESIDENT
* WELCOME / MEETING PROTOCOL REMARKS
- 4. PLEDGE OF ALLEGIANCE
- 5. REPORT OUT OF CLOSED SESSION
- 6. APPROVAL OF MINUTES OF THE JUNE 2ND BOARD WORKSHOP AND REGULAR BOARD MEETING
Motion by _____, second by _____, to approve the Minutes (2) of June 2, 2011, as shown in the attached supplements.

NON-ACTION ITEMS (ITEMS 7 - 10)

- 7. STUDENT UPDATES STUDENT BOARD REPRESENTATIVES
- 8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, AND LEGISLATIVE UPDATES..... KEN NOAH
- 10. DEPARTMENT / SCHOOL UPDATES(NONE SCHEDULED)

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 shown in the attached supplement.

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.

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. Carlsbad Unified School District, to share the cost of leasing the site for the Adult Transition Program-North shared by CUSD and SDUHSD, during the period July 1, 2010 through June 30, 2011, in the amount of \$27,899.68, to be expended from the General Fund/Restricted 06-00.

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. LANDesk Software, Inc. to provide hardware independent imaging design and configuration services, during the period June 6, 2011 through August 31, 2011, for an amount not to exceed \$12,575.00, to be expended from the General Fund 03-00.
2. The Epler Company to perform an actuarial valuation to determine the amount of actuarial liability for the district's retiree health benefits program, beginning June 30, 2011 and until completed, for an amount not to exceed \$6,000.00, to be expended from the General Fund 03-00.
3. Gilbane Building Company, to provide preconstruction planning and cost estimating services for Earl Warren Middle School, during the period June 6, 2011 through November 30, 2011, in an amount not to exceed \$23,000.00, to be expended from Capital Facilities Fund 25-19 and Mello Roos funds.
4. Erickson-Hall Construction Company, to provide preconstruction planning and cost estimating services for Diegueno Middle School, during the period June 6, 2011 through November 30, 2011, in an amount not to exceed \$16,310.00, to be expended from Capital Facilities Fund 25-19 and Mello Roos funds.
5. Sundt Construction, Inc., to provide preconstruction planning and cost estimating services for Carmel Valley Middle School and Sunset High School, during the period June 3, 2011 through November 30, 2011, in an amount not to exceed \$44,144.00, to be expended from Capital Facilities Fund 25-19 and Mello Roos funds.
6. Rudolph and Sletten, Inc., to provide preconstruction planning and cost estimating services for Oak Crest Middle School, during the period June 6, 2011 through November 30, 2011, in an amount not to exceed \$16,282.00, to be expended from Capital Facilities Fund 25-19 and Mello Roos funds.
7. Barnhart-Balfour Beatty, Inc. fka Douglas E. Barnhart, Inc., to provide preconstruction planning and cost estimating services for Torrey Pines High School, Canyon Crest Academy, San Dieguito Academy, and La Costa Canyon High School, during the period

June 6, 2011 through November 30, 2011, in an amount not to exceed \$63,649.04, to be expended from Capital Facilities Fund 25-19 and Mello Roos funds.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute all pertinent documents:

1. Digital Schools of California, LLC for services-based detailed application software for human resources, budgeting, and payroll management, extending the contract for one year, during the period July 1, 2011 through June 30, 2012, in the amount of \$41,952.00 with options to renew for two additional one year periods, with an annual 5% increase per year as allowed in the contract, to be expended from the General Fund 03-00.
2. County of San Diego, for the district's share of the costs of furnishing, equipping, operating, and maintaining the shared use library facility in the City of Solana Beach, extending the contract for an additional ten year period commencing upon execution of this amendment and amending provisions as allowed, for an estimated annual cost of \$30,043.00, with an annual adjustment commensurate with district average staffing, materials, and supplies costs, to be expended from the General Fund 03-00.

C. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)

D. APPROVAL OF CHANGE ORDERS
(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)

F. AUTHORIZATION TO ADVERTISE FOR BIDS / APPROVE CONTRACTS AND AGREEMENTS

1. Authorize the Superintendent of Schools to direct the administration to advertise for any necessary bids, during the period July 1, 2011 through June 30, 2012.
2. Authorize the Superintendent of Schools or designee to approve entering into all contracts/agreements, during the period June 10, 2011 through August 31, 2011, and that the contracts/agreements be presented to the Board of Trustees for ratification at the next regularly scheduled meeting.

G. ADOPTION OF RESOLUTION AUTHORIZING SALE OF SURPLUS PERSONAL PROPERTY AND INSTRUCTIONAL SUPPLIES

Adopt the attached resolution authorizing the administration to sell surplus property on an as needed basis during the course of the 2011-12 fiscal year.

H. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. 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 - 21)

- 16. APPROVAL OF PROPOSED INSTRUCTIONAL CALENDARS, 2013-14 AND 2014-15
Motion by _____, second by _____, to approve the Proposed Instructional Calendars for 2013-14 and 2014-15, as shown in the attached supplement.
- 17. APPROVAL OF REVISED BOARD MEETING SCHEDULE, 2011
Motion by _____, second by _____, to approve Revision of Board Meeting Schedule, 2011, (moving August 4th meeting to August 18th), as shown in the attached supplement.
- 18. ADOPTION OF RESOLUTION, LAYOFF / REDUCTIONS OF HOURS OF CLASSIFIED EMPLOYEES / POSITIONS FOR FISCAL YEAR 2011-2012
Motion by _____, second by _____, to adopt Resolution Initiating Layoff and/or Reductions of Hours and/or Months of Classified Employees/Positions for Fiscal Year 2011-2012.
- 19. ADOPTION OF 2011-12 ANNUAL BUDGET / GENERAL FUND & SPECIAL FUNDS
 - A. PUBLIC HEARING
 - B. ADOPTION OF PROPOSED 2011-12 ANNUAL BUDGET / GENERAL FUND & SPECIAL FUNDS
Motion by _____, second by _____, to adopt the proposed 2011-12 Annual Budget / General Fund & Special Funds, as shown in the attached supplements.
- 20. APPROVAL OF BOARD POLICY REVISION PROPOSAL, #3111, "FUND BALANCE POLICY"
Motion by _____, second by _____, to approve revision of Board Policy #3111, "Fund Balance Policy", as shown in the attached supplement.
- 21. APPROVAL OF CONSOLIDATED APPLICATION, PART I
Motion by _____, second by _____, to approve the Consolidated Application, Part I, as shown in the attached supplement.

INFORMATION ITEMS..... (ITEMS 22 - 29)

- 22. BUSINESS SERVICES UPDATE..... ERIC DILL, ASSOCIATE SUPERINTENDENT
- 23. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT
- 24. EDUCATIONAL SERVICES UPDATE..... RICK SCHMITT, ASSOCIATE SUPERINTENDENT
- 25. 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)
- 26. FUTURE AGENDA ITEMS
- 27. **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.*
(2 issues)
 - 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 (2 cases)

28. REPORT FROM CLOSED SESSION (AS NECESSARY)

29. MEETING ADJOURNED

The next regularly scheduled Board Meeting will be held on [Thursday, July 14, 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



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

**THURSDAY, JUNE 2, 2011
5:30 PM**

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

The Governing Board of the San Dieguito Union High School District held a Board Workshop on Thursday, June 2, 2011, at the above location, in the Board Room.

ATTENDANCE

BOARD OF TRUSTEES

Joyce Dalessandro
Beth Hergesheimer
Amy Herman
John Salazar
(Barbara Groth, Absent)

DISTRICT ADMINISTRATION

Ken Noah, Superintendent
Eric Dill, Associate Superintendent, Business
Terry King, Associate Superintendent, Human Resources
Rick Schmitt, Associate Superintendent, Educational Services
Becky Banning, Recording Secretary

1. CALL TO ORDER – The meeting was called to order at 5:31 PM.

INFORMATION ITEM

2. UPDATE, SAN DIEGUITO UNION HIGH SCHOOL DISTRICT ANNUAL REPORT, 2010-11
Superintendent Noah gave an Annual Update on the progress of the district's Action Plan for 2010-11. The update covered achievements in each of the following nine areas: Curriculum; Instruction; School Improvement Assessment & Accountability; Student Support Systems and Practices; 21st Century Technology and Learning; High Quality Staff; Community Engagement and Partnership; Safe and Welcoming Environment; and Resources and Physical Learning Environments.
3. ADJOURNMENT
The meeting was adjourned at 5:58 PM.

Barbara Groth, Board Clerk

Date

Ken Noah, Superintendent

Date

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

JUNE 2, 2011

THURSDAY, JUNE 2, 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 6:00 PM to receive public comments on Closed Session agenda items. No public comments were presented.
2. CLOSED SESSION(ITEM 2)
The Board convened to Closed Session at 6:01 PM to:
 - A. 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.*
(1 issue): Superintendent Evaluation
 - 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): Lewis v San Dieguito Union High School District (case #37-2009-00055315-CU-PO-NC), and Weaver v San Dieguito Union High School District (case #37-2011-00054419-CU-PO-NC).
 - D. Consideration and/or deliberation of student discipline matters (3 cases)

OPEN SESSION / ATTENDANCE

BOARD OF TRUSTEES

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

DISTRICT ADMINISTRATORS / STAFF

Ken Noah, Superintendent
 Eric Dill, Associate Superintendent, Business Services
 Terry King, Associate Superintendent, Human Resources
 Rick Schmitt, Associate Superintendent, Educational Services
 Delores Perley, Director, Finance
 Adrienne St. George, Coordinator, Library Media Services
 Manuel Zapata, Coordinator, ROP / English Learner Program
 Becky Banning, Recording Secretary

ITEM 6

- 3. RECONVENE REGULAR MEETING / CALL TO ORDER(ITEM 3)
The regular meeting of the Board of Trustees was called to order at 6:32 PM by President Hergesheimer.
- 4. PLEDGE OF ALLEGIANCE(ITEM 4)
Ms. Hergesheimer led the Pledge of Allegiance.
- 5. REPORT OUT OF CLOSED SESSION(ITEM 5)
The board took action to approve the recommended semester suspension of Student #1204761 and the stipulated expulsion of Student #635902. Motions were unanimously carried. No further action taken during closed session.
- 6. APPROVAL OF MINUTES OF THE MAY 19TH BOARD MEETING.
It was moved by Ms. Dalessandro, seconded by Mr. Salazar, to approve the Minutes of May 19, 2011, as presented. Motion unanimously carried.

NON-ACTION ITEMS(ITEMS 7 - 10)

- 7. STUDENT UPDATES(ITEM 7)
Student Board Representatives gave updates on events and activities at their schools. This was the last meeting for current student board representatives. Superintendent Noah acknowledged them and presented each student with a certificate of appreciation. Each student then introduced their replacement for the fall. Mr. Noah commended outgoing board representatives for their significant contributions to the San Dieguito Union High School District Board of Trustees.
- 8. BOARD OF TRUSTEES UPDATES AND REPORTS.....(ITEM 8)
All present Board members attended the Annual Report Board Workshop, which was held prior to this meeting.

Ms. Dalessandro – attended the BTSA Colloquium; exhibition day at San Dieguito Academy; Dollars for Scholars at Torrey Pines High School; a Solana Beach City School Liaison Committee meeting; the Torrey Pines High School National Art Honor Society Induction Ceremony, where former Board Member, Deanna Rich, was recognized with a dedication of an art piece created by students in her honor; and the Latino Migrant Parent Conference, coordinated by Mr. Manuel Zapata, District Coordinator for ROP / EL Program. Ms. Dalessandro commended Mr. Zapata for the success of the event, (over 700 participants), which he coordinated.

Ms. Hergesheimer – attended the BTSA Colloquium; a recognition event along with the Superintendent, hosted by the San Diego County Office of Education where two of our schools - San Dieguito Academy and Diegueno Middle School - were acknowledged as California Distinguished Schools; and the Torrey Pines High School National Art Honor Society Induction Ceremony.

Ms. Herman – Attended the Canyon Crest Academy Foundation Fundraiser event at Anthology; Exhibition Day at San Dieguito Academy; the Torrey Pines High School Dollars for Scholars; the Torrey Pines High School National Art Honor Society Induction Ceremony; and an end of year event at Canyon Crest Academy.

Mr. Salazar – Visited the classroom of Torrey Pines High School teacher, Chris Drake, who, together with students and their parents, hosted an evening event where each student and their families cooked and shared meals that related to their own ancestry. He also attended an Encinitas City/School Liaison Committee meeting.
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES
Superintendent Noah gave an update on the past inquiry from the Galileo Charter Program; he also stated he was recently approached with a second inquiry about the possibility for a middle school charter program. More updates will follow. He also announced a meeting scheduled for the following day, between architects and some members of the Facilities Task Force Steering Committee.

ITEM 6

- 10. LIBRARY MEDIA UPDATE..... ADRIENNE ST. GEORGE, LIBRARY MEDIA COORDINATOR
 Ms. St. George began by thanking the board for the opportunity to reorganize the libraries in the district. She outlined improvements in the library media centers that included longer hours, higher student participation, library technician training, and student/parent orientations given by the library techs on digital citizenship and etiquette. Partnerships with public libraries in the area have been established; a new district webpage highlighting all the media centers has been created and will become available in the near future. Ms. St. George ended with a PowerPoint presentation that she plans to use for parent foundations, grant applications, and more.

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

It was moved by Ms. Dalessandro, seconded by Mr. Salazar, that consent items 11 through 15, be approved as presented. 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 agreement and authorize Christina M. Bennett or Eric R. Dill to execute the agreement:

- 1. School Wise Press to prepare a School Accountability Report Card (SARC) for the 2010-2011, 2011-2012, and 2012-2013 school years, during the period July 1, 2010 through June 30, 2013, for an amount not to exceed \$44,326.00, to be expended from the General Fund 03-00.

B. APPROVAL OF MODIFIED PASSING SCORES FOR THE CALIFORNIA HIGH SCHOOL EXIT EXAM (CAHSEE), 2010-11

Approve and validate the equivalent of a passing score for eligible students who used allowable modifications outlined in their IEP, as presented.

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

ITEM 6

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 No. 1201526, in the amount of \$6,300.00.

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. Atkinson, Andelson, Loya, Ruud & Romo to provide legal services, during the period July 1, 2011 until terminated by either party, at the hourly rates specified in the agreement plus expenses, to be expended from the fund to which the services are charged.
2. San Diego County Superintendent of Schools/County Office of Education to provide credential services for Adult Education teachers, during the period July 1, 2011 through June 30, 2012, for an amount not to exceed \$286.00, to be expended from the Adult Education Fund 11-00.
3. Design Science, Inc. to provide MathType software licenses district wide, during the period May 18, 2011 through May 17, 2012 and continuing annually until terminated, at the annual estimated rate of \$2,004.20, to be expended from the General Fund/Restricted 06-00.
4. Murdoch, Walrath & Holmes to provide advocacy and consulting services, during the period July 1, 2011 through June 30, 2012, for an amount not to exceed \$25,800.00, to be expended from General Fund 03-00.
5. School Facility Consultants to provide consulting services regarding state facility funding applications, during the period July 1, 2011 through June 30, 2012, for an amount not to exceed \$30,000.00, to be expended from the Capital Facilities Fund 25-19.
6. ELITE, dba Elite Services USA, to provide security services for Canyon Crest Academy graduation ceremony on June 17, 2011, for an estimated amount of \$650.00, to be expended from the General Fund 03-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute all pertinent documents:

1. Barnhart-Balfour Beatty, Inc. fka Douglas E. Barnhart, Inc., for the San Dieguito High School Academy Visual and Performing Arts Center to add various state of the art audio video solutions and to increase the Guaranteed Maximum Price by an amount of \$328,178.57, to be expended from Mello Roos Funds, School Facility Fund 35-00, and San Dieguito Academy Foundation contributions deposited directly into Special Reserves Fund 40-00.

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. Urban Tree Care, Inc. for the Tree Maintenance, Trimming, & Removal - District Wide unit cost contract B2011-11, during the period June 10, 2011 through June 9, 2012, with options to renew two additional one year periods, at the unit prices listed on the attachment, to be expended from the fund to which the project is charged.

D. APPROVAL OF CHANGE ORDERS

(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

ITEM 6

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

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

DISCUSSION / ACTION ITEMS (ITEM 16)

16. APPROVAL OF RECEIPT AND USE OF TIER III CATEGORICAL FUNDING

A. PUBLIC HEARING

President Hergesheimer opened the public hearing; no comments made; hearing closed.

B. APPROVAL OF RECEIPT AND USE OF TIER III CATEGORICAL FUNDING

It was moved by Mr. Salazar, seconded by Ms. Dalessandro, to approve receipt and use of Tier III Categorical Funds in the amount of \$1,309,136, and, subject to approval of the San Diego County Office of Education, that ROP funding in the amount of \$1,486,881 be received and used as flexible Tier III funding, as presented. Motion unanimously carried.

INFORMATION ITEMS..... (ITEMS 18 - 26)

17. PROPOSED INSTRUCTIONAL CALENDARS, 2013/14 AND 2014/15

Review of Proposed Instructional Calendars for 2013/14 and 2014/15 school years, as presented. This item was presented for first read and will be submitted for board action on June 16, 2011.

18. REVISION OF BOARD MEETING SCHEDULE, 2011

Revise board meeting schedule, (see August 4th meeting date), as presented. This item was submitted for first read and will be resubmitted for board action on June 16, 2011.

19. 2011-12 DISTRICT TENTATIVE BUDGET / GENERAL FUND & SPECIAL FUNDS

A. GENERAL FUND

B. SPECIAL FUNDS

This item was submitted for review only as a first read and will be resubmitted for Board action on June 16, 2011.

20. BOARD POLICY REVISION PROPOSAL, #3111, "FUND BALANCE POLICY"

This item was submitted for review only as a first read and will be resubmitted for Board action on June 16, 2011.

21. PROPOSAL TO ADVERTISE ON GYMNASIUM FLOORS

This item was submitted as information only.

22. UPDATE, CALIFORNIA ENGLISH LANGUAGE DEVELOPMENT TEST (CELDT) ANNUAL ASSESSMENT RESULTS, 2010-11

This item was submitted as information only.

Mr. Schmitt introduced Mr. Manuel Zapata, English Learner Coordinator, who reported that English Learner students have shown substantial growth in all areas of the CELDT test; in particular, four skill areas: Listening, Speaking, Reading, and Writing. Major achievements are as follows: 72% (a 2.5% increase) of English Learners met annual measurable objectives; 64% (a 5% increase) of English Learners who have been in US schools 5 years or longer, as well as 48% (a 6.1% increase) of English Learners with less than 5 years in US schools, all attained English proficiency on the CELDT this year.

23. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT

Mr. Dill stated that interviews for the Nutrition Services Director vacancy have been scheduled. He also reported that Nutrition Services passed a recent state audit.

ITEM 6

- 24. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT
Ms. King stated that search is underway for the principal vacancy at San Dieguito Academy. She also reported that no courses have been eliminated because of budget cuts; only those that did not have sufficient student demand were eliminated.
- 25. EDUCATIONAL SERVICES UPDATE RICK SCHMITT, ASSOCIATE SUPERINTENDENT
Mr. Schmitt addressed next year’s projected enrollment which has dropped by approximately 125 students. He also reported that 25 students currently enrolled in the district may be living outside the district’s boundaries. The district is going to be contracting an agency to assist with residency verifications. Further updates will be provided.
- 26. PUBLIC COMMENTS – None presented.
- 27. FUTURE AGENDA ITEMS - None discussed.
- 28. ADJOURNMENT TO CLOSED SESSION – No Closed Session required.
- 29. REPORT OUT OF CLOSED SESSION – No further action taken by the Board.
- 30. ADJOURNMENT OF MEETING - Meeting adjourned at 8:05 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: June 7, 2011

BOARD MEETING DATE: June 16, 2011

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

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

.....

EXECUTIVE SUMMARY

The district administration is requesting acceptance of gifts and donations to the district as shown on the following 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
June 16, 2011**

ITEM 11A

Donation	Description	Donor	Department	School Site
\$700.00	Catering for STAR testers and Senior Awards Night	CCA Foundation	Various	CCA
\$513.00	Theater Tech costs	CCA Foundation	Drama / Theater	CCA
\$278.39	Printer for SPED Conference Room	CCA Foundation	SPED	CCA
\$165.36	11th grade parent / student presentations	CCA Foundation	Counseling	CCA
\$129.86	Printer Repair	CCA Foundation	Art	CCA
\$108.00	Science sub teacher	CCA Foundation	Science	CCA
\$108.00	Volleyball Coach sub teacher	CCA Foundation	PE	CCA
\$102.09	Books & DVDs for World History	CCA Foundation	World History	CCA
\$85.00	Printer Repair	CCA Foundation	College / Career Center	CCA
\$150.00	Copy Account / Julia Aselstine	Various Parents	Math	DNO
\$50.00	Copy Account / Nicole Andrews	Nicole Andrews / Donna De Julien	Spanish	DNO
\$45.00	Copy Account / Margaret Mandac	Anonymous Parents	Social Science	DNO
\$41.34	English sub teacher	CCA Foundation	English	CCA
\$25.00	Great American Spellcheck	Mark & Donna Goldschlag	English	DNO
\$25.00	Copy Account / Stacey Palacios	Stacey Palacios	Spanish	DNO
\$20.00	Science Dept	Glori McStravick	Science	DNO

ITEM 11A

Donation	Description	Donor	Department	School Site
\$10.00	Copy Account / Jackie Powers	Anonymous Parents	Math	DNO
\$143.50	English Dept	The Braski & Chemaly Families	English	OC
\$500.00	Wells Fargo Foundation Educational Matching Gift Program	John & Kim Sway / Wells Fargo	Various	CV
\$19,387.00	30 Motorola Xooms (netbooks) * estimated value \$19,387.00	Christa Smith @ Motorola Corp	SPED	CCA

\$22,586.54

Monetary Donations

***Value of Donated Items**

\$22,586.54

TOTAL VALUE

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 7, 2011

BOARD MEETING DATE: June 16, 2011

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

SUBJECT: APPROVAL / RATIFICATION OF
FIELD TRIPS

.....

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
June 16, 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
November 17-20, 2011	Roberts	Tim	SDA / Advanced Journalism	20	2	JEA/NSPA Convention	Minneapolis	MN	2 days	Parent & ASB funded
April 12-15, 2012	Roberts	Tim	SDA / Advanced Journalism	20	2	JEA/NSPA Convention	Minneapolis	MN	2 days	Parent & ASB funded
August 8-10, 2011	Keillor	Rod	SDA / ASB	35	8	ASB Leadership Retreat	Cathedral City	CA	0	ASB funded

* 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: June 7, 2011

BOARD MEETING DATE: June 16, 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
Change in Assignment
Leave of Absence
Resignation

Classified

Change in Assignment

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Sarah Aguilar**, 100% Temporary Teacher (social science) at Canyon Crest Academy for the 2011-12 school year, effective 8/23/11 through 6/15/12.
2. **Melissa Barry**, 100% Temporary Teacher (English/speech & debate) at San Dieguito Academy for the 2011-12 school year, effective 8/23/11 through 6/15/12.
3. **Jacqueline Bergeron**, Temporary Teacher (art) at Canyon Crest Academy, 67% assignment semester I, effective 8/23/11 through 1/27/12; 100% assignment semester II, effective 1/30/12 through 6/15/12.
4. **Michele Brown**, 60% Temporary Teacher (English) at Sunset High School for the 2011-12 school year, effective 8/23/11 through 6/15/12.
5. **Tracy Bryant**, 100% Temporary Teacher (social science) at Canyon Crest Academy for the 2011-12 school year, effective 8/23/11 through 6/15/12.
6. **Lisa Callender**, 100% Temporary Teacher (English) at Torrey Pines High School for the 2011-12 school year, effective 8/23/11 through 6/15/12.
7. **Margaret Dubel**, 100% Temporary Teacher (English/speech & debate) at La Costa Canyon High School for the 2011-12 school year, effective 8/23/11 through 6/15/12.
8. **Jamie Duck**, 100% Temporary Teacher (social science) at San Dieguito Academy for the 2011-12 school year, effective 8/23/11 through 6/15/12.
9. **Taylor Hindle**, 20% Temporary Teacher (English) at Diegueno Middle School for the 2011-12 school year, effective 8/23/11 through 6/15/12.
10. **Tanner Kortman**, 100% Temporary Teacher (English) at Canyon Crest Academy for the 2011-12 school year, effective 8/23/11 through 6/15/12.
11. **Jeffrey Kwong**, 80% Temporary Teacher (foreign language- Mandarin) at Torrey Pines High School for the 2011-12 school year, effective 8/23/11 through 6/15/12.
12. **Jennifer McCluan**, Temporary Teacher (chemistry) at San Dieguito Academy, 100% semester I, effective 8/23/11 through 1/27/12; 67% semester II, effective 1/30/12 through 6/15/12.
13. **Lisa Morris**, 100% Temporary Teacher (English) at Carmel Valley Middle School for the 2011-12 school year, effective 8/23/11 through 6/15/12.
14. **Laura Spaulding**, 100% Temporary Teacher (special education – severely handicapped) at Oak Crest Middle School for the 2011-12 school year, effective 8/23/11 through 6/15/12.
15. **Vikas Srivastava**, Temporary Teacher (MIDI/Recording Arts) at Canyon Crest Academy, 100% semester I, effective 8/23/11 through 1/27/12; 67% semester II, effective 1/30/12 through 6/15/12.
16. **Kim Walsh**, 33% Temporary Teacher (acting) at Canyon Crest Academy for semester I only, effective 8/23/11 through 1/27/12.

Change in Assignment

1. **Charles Doerrer**, Teacher (social science) at Torrey Pines High School, change in assignment from 100% Teacher to 60% Teacher and 40% Athletic Director beginning in the 2011-12 school year, effective 8/23/11.
2. **Michael Grove**, Change in Assignment from High School Principal at San Dieguito Academy to Executive Director of Curriculum and Assessment at the District Office beginning in the 2011-12 school year, effective 7/01/11.
3. **Lindsay Hern**, Temporary Teacher (art) at Earl Warren Middle School, change in assignment from 60% to 80% for the 2011-12 school year, effective 8/23/11 through 6/15/12.
4. **Rayna Stohl**, Temporary Teacher (dance) at Canyon Crest Academy, change in assignment from 67% to 100% for the 2011-12 school year, effective 8/23/11 through 6/15/12.

Leave of Absence

1. **Anne Briscoe**, Teacher (science) at San Dieguito Academy, 100% Unpaid Leave of Absence for the 2011-12 school year, effective 8/23/11 through 6/15/12.
2. **Lynn Cusey**, Teacher (home economics) at Canyon Crest Academy, 67% Unpaid Leave of Absence (33% assignment) for the 2011-12 school year, effective 8/23/11 through 6/15/12.
3. **Jacqueline Powers**, Teacher (math) at Diegueno Middle School, 20% Unpaid Leave of Absence (80% assignment) for the 2011-12 school year, effective 8/23/11 through 6/15/12.
4. **Shauna Walton**, Teacher (Spanish) at Canyon Crest Academy, 100% Unpaid Leave of Absence for child-rearing purposes for the remainder of the 2010-11 school year, effective 6/13/11 through 6/17/11.

Resignation

1. **David Jaffe**, Executive Director of Curriculum & Assessment, resignation from employment, effective 6/30/11.

PERSONNEL LIST

CLASSIFIED PERSONNEL

Change in Assignment

1. **Sloan, Margy**, from Accounting Technician, District Office, 100% FTE to Senior Buyer, Purchasing Department, 100% FTE, effective 6/13/11

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 7, 2011

BOARD MEETING DATE: June 16, 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 Pupil Services Agreements Report summarizes one agreement 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 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 this agreement, 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: June 16, 2011

<u>Contract Effective Dates</u>	<u>Contractor/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
07/01/10 - 06/30/11	Carlsbad Unified School District	To share the cost of leasing the site for the Adult Transition Program-North shared by CUSD and SDUHSD	General Fund/ Restricted 06-00	\$27,899.68

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 8, 2011

BOARD MEETING DATE: June 16, 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 seven contracts.

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 report.

ITEM 15A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**BUSINESS - PROFESSIONAL SERVICES REPORT****Date: 06-16-11**

<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>
06/06/11 – 08/31/11	LANDesk Software, Inc.	To provide hardware independent imaging design and configuration services	General Fund 03-00	\$12,575.00
06/30/11 until completed	The Epler Company	To perform an actuarial valuation to determine the amount of actuarial liability for the district's retiree health benefits program	General Fund 03-00	\$6,000.00
06/06/11 – 11/30/11	Gilbane Building Company	To provide preconstruction planning and cost estimating services for Earl Warren Middle School	Capital Facilities Fund 25-19 and Mello Roos Funds	\$23,000.00
06/06/11 – 11/30/11	Erickson-Hall Construction Company	To provide preconstruction planning and cost estimating services for Diegueno Middle School	Capital Facilities Fund 25-19 and Mello Roos Funds	\$16,310.00
06/03/11 – 11/30/11	Sundt Construction, Inc.	To provide preconstruction planning and cost estimating services for Carmel Valley Middle School and Sunset High School	Capital Facilities Fund 25-19 and Mello Roos Funds	\$44,144.00
06/06/11 – 11/30/11	Rudolph and Sletten, Inc.	To provide preconstruction planning and cost estimating services for Oak Crest Middle School	Capital Facilities Fund 25-19 and Mello Roos Funds	\$16,282.00
06/06/11 – 11/30/11	Barnhart-Balfour Beatty, Inc. fka Douglas E. Barnhart, Inc.	To provide preconstruction planning and cost estimating services for Torrey Pines High School, Canyon Crest Academy, San Dieguito Academy, and La Costa Canyon High School	Capital Facilities Fund 25-19 and Mello Roos Funds	\$63,649.04

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 8, 2011

BOARD MEETING DATE: June 16, 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 two amendments to agreements.

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

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

AMENDMENT TO AGREEMENTS REPORT

Date: 06-16-11

<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>
07/01/11 – 06/30/12	Digital Schools of California, LLC	For services-based detailed application software for human resources, budgeting, and payroll management, extending the contract for one year with options to renew two additional one year periods with an annual 5% increase per year as allowed in the contract	General Fund 03-00	\$41,952.00
Commencing upon execution of this amendment	County of San Diego	For the district’s share of the costs of furnishing, equipping, operating, and maintaining the shared use library facility in the City of Solana Beach, extending the contract for an additional ten year period and amending provisions as allowed	General Fund 03-00	estimated annual cost of \$30,043.00, with an annual adjustment commensurate with district average staffing, materials, and supplies costs

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 9, 2011

BOARD MEETING DATE: June 16, 2011

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

SUBMITTED BY: Ken Noah
Superintendent

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

EXECUTIVE SUMMARY

Periodically, the District needs to acquire equipment, material, and services that exceed the bid limits of \$78,900.00 for equipment and material and \$15,000.00 for public works contracts, as prescribed by Public Contract Code 20111. In order to complete the projects/purchases in a timely manner, annually the Board is requested to authorize the administration to advertise and obtain bids as outlined in board policies and public contract code for the period July 1, 2011 through June 30, 2012.

However, during the summer recess most of the construction/maintenance projects need to be completed and services need to be in place before school begins in the fall. There are times when contracts need to be in place prior to the scheduled board meetings during the summer. Authorization is requested for the administration to proceed with entering into contracts/agreements during the period June 10, 2011 through August 31, 2011, with the understanding that the contracts/agreements will be presented to the Board of Trustees for ratification at the next regularly scheduled meetings.

RECOMMENDATION:

1. AUTHORIZATION TO ADVERTISE FOR BIDS

It is recommended that the Board Authorize the Superintendent of Schools to direct the administration to advertise for any necessary bids during the period July 1, 2011 through June 30, 2012.

ITEM 15F

2. AUTHORIZATION TO APPROVE CONTRACTS AND AGREEMENTS

It is recommended that the Board Authorize the Superintendent of Schools or designee to approve entering into all contracts/agreements, during the period June 10, 2011 through August 31, 2011, and that the contracts/agreements be presented to the Board of Trustees for ratification at the next regularly scheduled meetings.

FUNDING SOURCE:

Not Applicable

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 9, 2011

BOARD MEETING DATE: June 16, 2011

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: RESOLUTION AUTHORIZING SALE OF SURPLUS
PERSONAL PROPERTY & INSTRUCTIONAL
SUPPLIES

EXECUTIVE SUMMARY

During the course of every year personal property items (equipment, supplies, textbooks, etc.) become surplus or obsolete to the District. These items are gathered by warehouse personnel for the purpose of disposal by public sales. A detailed listing of property will be maintained and available for review in the Purchasing Department. This process will allow for the sale of personal property on an as needed basis during the course of the next fiscal year.

The sale or disposal of personal property is authorized pursuant to Education Code Sections 17545 through 17549.

RECOMMENDATION:

It is recommended that the Board adopt the attached resolution authorizing the Administration to sell surplus property on an as needed basis during the course of the 2011-12 fiscal year.

FUNDING SOURCE:

N/A

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

On motion of _____, seconded by Member _____, the following resolution is adopted by the Governing Board of the San Dieguito Union High School District of San Diego County, California.

WHEREAS, this District, in the County of San Diego, is now the owner of obsolete textbooks, equipment, and/or instructional materials that are no longer needed by the District for its use; and

WHEREAS, Education Code Section 17545 allows the Governing Board of any school district to sell for cash any personal property belonging to the district if the property is not required for school purposes, or if it is unsatisfactory, or not suitable for school use; the sale shall not be held until notice has been given by posting in at least three public places in the district for not less than two weeks, or by publication for at least once a week for a period of not less than two weeks in a newspaper published in the district and having a general circulation there; the property shall be sold to the highest responsible bidder, or all bids shall be rejected; and

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

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

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

NOW THEREFORE, BE IT RESOLVED that bids for this surplus equipment shall be received and/or shall be sold by means of a public auction, as allowed by the Education Code, and that following the sale or auction, any remaining items will be disposed of in the heretofore described manner.

ITEM 15G

PASSED AND ADOPTED by said Governing on June 16, 2011 by the following
vote:

AYES:
NOES:
ABSENT:

STATE OF CALIFORNIA)
)
COUNTY OF SAN DIEGO)

I, Ken Noah, Secretary of the Governing Board of the San Dieguito Union High School District, County of San Diego, California, do hereby certify that the foregoing is a true copy of a resolution adopted by said Board at the regular meeting held at its regular place of meeting on June 16, 2011, which resolution is on file in the office of said Board.

Secretary, Board of Trustees
San Dieguito Union High School District

Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 6, 2011

BOARD MEETING DATE: June 16, 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) Membership Listing (None Submitted)

RECOMMENDATION:

It is recommended that the Board approve the following business reports: a) Purchase Orders, b) Membership Listing (none submitted).

FUNDING SOURCE:

Not applicable

js
Attachments

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 05/24/11 THRU 06/06/11

1

ITEM 15H

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
212504	05/24/11	13	COSTCO BUSINESS CENT	031	PURCHASES FOOD	\$287.22
212505	05/24/11	03	PLATO LEARNING INC	035	A/V CONTRACT	\$157,405.50
212506	05/24/11	03	INTREPID SHAKESPEARE	004	PROF/CONSULT./OPER E	\$3,550.00
212507	05/24/11	03	SPANKY'S PORTABLE SE	004	RENTS & LEASES	\$241.15
212508	05/24/11	06	SKINNER, LETICIA POR	030	MEDIATION SETTLEMENT	\$6,300.00
212509	05/25/11	03	TEN STORIES, INC.	013	OTHER SERV.& OPER.EX	\$7,905.00
212510	05/25/11	06	MARKEL, NANCY E., PH	030	PROF/CONSULT./OPER E	\$3,000.00
212511	05/25/11	06	YELLOWSTONE BOYS & G	030	SUB/ROOM & BOARD	\$63,740.00
212512	05/26/11	03	SAN DIEGO MEDICAL SE	005	OTHER SERV.& OPER.EX	\$340.00
212513	05/26/11	03	ONE STOP TONER AND I	010	MATERIALS AND SUPPLI	\$555.76
212514	05/26/11	06	SAN DIEGUITO ALLIANC	024	PROF/CONSULT./OPER E	\$21,200.00
212515	05/26/11	25-18	RANCHO SANTA FE SEC	025	NEW CONSTRUCTION	\$5,670.00
212516	05/26/11	03	COLLEGE BOARD - AP	005	MATERIALS AND SUPPLI	\$8,313.00
212520	05/26/11	03	COLLEGE BOARD - AP	010	MATERIALS AND SUPPLI	\$113,069.00
212521	05/26/11	03	COLLEGE BOARD - AP	013	MATERIALS AND SUPPLI	\$27,038.00
212522	05/26/11	03	COLLEGE BOARD - AP	014	MATERIALS AND SUPPLI	\$440,245.00
212523	05/26/11	06	ATKINS, CAROL J., MA	030	PROF/CONSULT./OPER E	\$5,000.00
212524	05/26/11	13	ORNESS DESIGN GROUP,	025	PROF/CONSULT./OPER E	\$7,000.00
212525	05/27/11	03	AMERICAN FENCE & SEC	025	RENTS & LEASES	\$10,237.50
212526	05/31/11	21-09	STEVEN SMITH LANDSCA	025	NON-CAPITALIZED IMPR	\$3,260.00
212527	05/31/11	03	SAN DIEGUITO TROPHY	020	CLASSIF.EMPL.RECOGNI	\$164.21
212528	05/31/11	25-18	LIGHTNING TECHNOLOGY	035	NEW CONSTRUCTION	\$3,032.99
212529	05/31/11	03	SUN PRO GLASS TINTIN	025	REPAIRS BY VENDORS	\$590.00
212530	06/01/11	06	SCHOLASTIC INC	024	MATERIALS AND SUPPLI	\$9,035.59
212531	06/01/11	03	LANDESK SOFTWARE, IN	035	CONSULTANTS-COMPUTER	\$12,575.00
212532	06/02/11	03	A O REED	025	REPAIRS BY VENDORS	\$4,250.00
212533	06/02/11	03	RANCHO SANTA FE PROT	025	SECURITY GUARD CONTR	\$100.00
212534	06/02/11	03	CABLE PIPE LEAK DETE	025	REPAIRS BY VENDORS	\$250.00
212535	06/02/11	06	GRANET, DR. DAVID B.	030	PROF/CONSULT./OPER E	\$3,000.00
212536	06/02/11	03	TURNING TECHNOLOGIES	024	LIC/SOFTWARE	\$4,443.82
212537	06/02/11	06	NORTH COUNTY EQUIPME	028	MATERIALS-REPAIRS	\$114.19
212538	06/03/11	03	EXPRESS PRINT	006	MATERIALS AND SUPPLI	\$619.88
212539	06/03/11	03	PRESTON, DAVE	006	OTHER SERV.& OPER.EX	\$700.00
212540	06/03/11	03	CA RECOGNITION	006	MATERIALS AND SUPPLI	\$970.59
212541	06/06/11	06	AREY JONES EDUCATION	030	MAT/SUP/EQUIP TECHNO	\$8,030.59
212542	06/06/11	06	ROYAL BUSINESS GROUP	028	OFFICE SUPPLIES	\$176.18
212543	06/06/11	03	ROYAL BUSINESS GROUP	013	OFFICE SUPPLIES	\$39.15
212544	06/06/11	03	SAN DIEGUITO UHSD CA	020	MATERIALS AND SUPPLI	\$92.34
212545	06/06/11	03	LIGHTNING TECHNOLOGY	035	SOFTWARE/DP SUPPLIES	\$2,664.38
212546	06/06/11	03	TIME CLOCK SALES & S	006	REPAIRS BY VENDORS	\$260.80
212547	06/06/11	03	SAN DIEGUITO UHSD CA	020	CLASSIF.EMPL.RECOGNI	\$323.25
212548	06/06/11	06	SAN DIEGUITO TROPHY	028	MATERIALS-REPAIRS	\$46.22
212549	06/06/11	06	R D O EQUIPMENT CO	028	MATERIALS-REPAIRS	\$3,287.74
710053	06/02/11	03	AFFORDABLE PRINTER C	035	REPAIRS BY VENDORS	\$356.88

REPORT TOTAL

\$939,480.93

ITEM 15H

Individual Membership Listings
For the Period of May 24, 2011 through June 6, 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: June 7, 2011

BOARD MEETING DATE: June 16, 2011

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

SUBJECT: APPROVAL OF INSTRUCTIONAL
CALENDARS FOR 2013-14 &
2014-15 SCHOOL YEARS

EXECUTIVE SUMMARY

These calendars were presented to the Board for review and consideration on June 2, 2011 and are now being submitted for Board Action.

RECOMMENDATION:

It is recommended that the Board approve the proposed calendars, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable.

Attachments

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT DRAFT Instructional Calendar 2013-14

August 27, 2013 through June 13, 2014

Draft to 06-02-11 Board Meeting

School Month	M	T	W	T	F	Student Days	Cumulative Student Days	Holiday Legal-Local	Student Holidays/Recesses
	Jul 29	30	31	1	2				
	Aug 5	6	7	8	9				
	Aug 12	13	14	15	16				
	Aug 19	[20]	[21]	[22]	[23]				8/20-23 Teacher Prep/Inservice Days
1	Aug 26	27 >	28	29	30	4	4		8/26 Teacher Non-Work Day
	Sep 2	3	4	5	6	4	8	1	8/27 First day of school
	Sep 9	10	11	12	13	5	13		9/2 Labor Day
	Sep 16	17	18	19	20	5 (18)	18		
2	Sep 23	24	25	26	27	5	23		
	Sep 30	1	2	3	4	5	28		
	Oct 7	8	9	10	11	5	33		
	Oct 14	15	16	17	18	5 (20)	38		
3	Oct 21	22	23	24	25	5	43		
	Oct 28	29 #	30	31	1	5	48		10/29 1st Quarter Ends# (45 days)
	Nov 4	5	6	7	8	4	52	1	11/8 Certificated Non-Work Day (no students)
	Nov 11	12	13	14	15	4 (18)	56	1	11/11 Veterans' Day
4	Nov 18	19	20	21	22	5	61		
	Nov 25	26	27	28	29	0	61	1 4	11/25-29 Fall Break
	Dec 2	3	4	5	6	5	66		
	Dec 9	10	11	12	13	5 (15)	71		12/13 P-1 cut off date
5	Dec 16	17	18	19	20	5	76		
	Dec 23	24	25	26	27	0	76	1 4	12/23-1/3 Winter Recess
	Dec 30	31	1	2	3	0	76	1 4	
	Jan 6	7	8	9	10	5	81		
	Jan 13	14	15	16	17	5	86		1/20 M.L. King Jr. Day
	Jan 20	21	22	23	24 #	4 (19)	90	1	1/24 1st Semester/Term Ends# (45 days)
6	Jan 27	28	29	30	31	3	93		1/27-28 Teacher Prep/Inservice Days
	Feb 3	4	5	6	7	5	98		
	Feb 10	11	12	13	14	4	102	1	2/14 Lincoln Day
	Feb 17	18	19	20	21	4 (16)	106	1	2/17 Washington Day
7	Feb 24	25	26	27	28	5	111		
	Mar 3	4	5	6	7	5	116		
	Mar 10	11	12	13	14	5	121		
	Mar 17	18	19	20	21	5 (20)	126		3/21 P-2 cut off date
8	Mar 24	25	26	27	28	5	131		
	Mar 31	1	2	3	4 #	5	136		4/4 3rd Quarter Ends# (46 days)
	Apr 7	8	9	10	11	0	136	5	4/7-11 Spring Recess
	Apr 14	15	16	17	18	5 (15)	141		
9	Apr 21	22	23	24	25	5	146		
	Apr 28	29	30	1	2	5	151		
	May 5	6	7	8	9	5	156		
	May 12	13	14	15	16	5 (20)	161		
10	May 19	20	21	22	23	5	166		
	May 26	27	28	29	30	4	170	1	5/26 Memorial Day
	Jun 2	3	4	5	6	5	175		
	Jun 9	10	11	12	13 #	5 (19)	180		6/13 2nd Semester/Term Ends (44 days)
	Jun 16	17	18	19	20	5			
	Jun 23	24	25	26	27	5			
	Jul 30	1	2	3	4	4		1	7/4 Independence Day
	Jul 7	8	9	10	11	5			
	Jul 14	15	16	17	18	5			
	Jul 21	22	23	24	25	5			
	Jul 28	29	30	31	1	5			

Holidays/Breaks/Inservice - No School

Quarter/Semester/Term Ending Dates

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
DRAFT Instructional Calendar 2014-15
August 26, 2014 through June 12, 2015

Draft to 06-02-11 Board Meeting

School Month	M	T	W	T	F	Student Days	Cumulative Student Days	Holiday Legal-Local	Student Holidays/Recesses
Aug	4	5	6	7	8				
Aug	11	12	13	14	15				
Aug	18	[19]	[20]	[21]	[22]				8/19-22 Teacher Prep/Inservice Days
1	Aug 25	26 >	27	28	29	4	4		8/25 Teacher Non-Work Day
	Sep 1	2	3	4	5	4	8	1	8/26 First day of school
	Sep 8	9	10	11	12	5	13		9/1 Labor Day
	Sep 15	16	17	18	19	5 (18)	18		
2	Sep 22	23	24	25	26	5	23		
	Sep 29	30	1	2	3	5	28		
	Oct 6	7	8	9	10	5	33		
	Oct 13	14	15	16	17	5 (20)	38		
3	Oct 20	21	22	23	24	5	43		
	Oct 27	28 #	29	30	31	5	48		10/28 1st Quarter Ends# (45 days)
	Nov 3	4	5	6	7	5	53		11/10 Certificated Non-Work Day (no students)
	Nov 10	11	12	13	14	3 (18)	56	1	11/11 Veterans Day
4	Nov 17	18	19	20	21	5	61		
	Nov 24	25	26	27	28	0	61	1 1	11/24-28 Fall Break
	Dec 1	2	3	4	5	5	66		
	Dec 8	9	10	11	12	5 (15)	71		12/12 P-1 Cut off date
5	Dec 15	16	17	18	19	5	76		
	Dec 22	23	24	25	26	0	76	1 4	12/22-1/2 Winter Recess
	Dec 29	30	31	1	2	0	76	1 4	
	Jan 5	6	7	8	9	5	81		
	Jan 12	13	14	15	16	5	86		1/19 M.L. King Jr. Day
	Jan 19	20	21	22	23 #	4 (19)	90	1	1/23 1st Semester/Term Ends# (45 days)
6	Jan 26	27	28	29	30	3	93		1/26-27 Teacher Prep/Inservice Days
	Feb 2	3	4	5	6	5	98		
	Feb 9	10	11	12	13	4	102	1	2/13 Lincoln Day
	Feb 16	17	18	19	20	4 (16)	106	1	2/16 Washington Day
7	Feb 23	24	25	26	27	5	111		
	Mar 2	3	4	5	6	5	116		
	Mar 9	10	11	12	13	5	121		
	Mar 16	17	18	19	20	5 (20)	126		3/20 P-2 Cut off date
8	Mar 23	24	25	26	27	5	131		
	Mar 30	31	1	2	3 #	5	136		4/3 3rd Quarter Ends# (46 days)
	Apr 6	7	8	9	10	0	136	5	4/6-10 Spring Recess
	Apr 13	14	15	16	17	5 (15)	141		
9	Apr 20	21	22	23	24	5	146		
	Apr 27	28	29	30	1	5	151		
	May 4	5	6	7	8	5	156		
	May 11	12	13	14	15	5 (20)	161		
10	May 18	19	20	21	22	5	166		
	May 25	26	27	28	29	4	170	1	5/25 Memorial Day
	May 1	2	3	4	5	5	175		
	Jun 8	9	10	11	12 #	5 (19)	180		6/12 2nd Semester/Term Ends# (44 days)
	Jun 15	16	17	18	19				
	Jun 22	23	24	25	26				
	Jun 29	30	1	2	3				7/3 Independence Day
	Jul 6	7	8	9	10				
	Jul 13	14	15	16	17				
	Jul 20	21	22	23	24				
	Jul 27	28	29	30	31				

Holidays/Breaks/Inservice - No School

Quarter/Semester/Term Ending Dates

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 7, 2011

BOARD MEETING DATE: June 16, 2011

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

SUBJECT: REVISION OF BOARD MEETING
SCHEDULE, 2011

.....

EXECUTIVE SUMMARY

Attached is a proposed revision of the Board Meeting Schedule for 2011, moving the August 4th Board Meeting to Thursday, August 18th, 2011. This item was presented for first read on June 2, 2011, and is now being submitted for board action.

RECOMMENDATION:

It is recommended that the Board approve the revised Board Meeting Schedule, 2011, as shown in the attached supplement.

FUNDING SOURCE:

Not applicable

KN/bb



Union High School District

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

ITEM 17
Board of Trustees
Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Superintendent
Ken Noah

Office of the Superintendent
Fax (760) 943-3501

San Dieguito Union High School District
School Board Meeting Dates, 2011

(DRAFT, REVISED, 6-16-11)

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

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

MEETING DATES, 2011

January 13
January 18 / Tuesday (Board Workshop, Facilities Update)
February 3
February 17
March 3
March 17
April 7
May 3 (Tues)
May 19
June 2 (Regular Mtg & Board Workshop, Annual Report)
June 16
July 14
~~August 4~~ August 18
September 1
September 15
October 6
October 20
November 17
December 8

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 7, 2011

BOARD MEETING DATE: June 16, 2011

PREPARED BY: Terry King
Associate Superintendent/Human
Resources

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: Layoff and/or Reductions of Hours
and/or Months of Classified
Employees/Positions for Fiscal Year
2011-2012

EXECUTIVE SUMMARY

For the past five years the San Dieguito Union High School District Nutrition Services Program has contracted with the Del Mar Union School District to prepare vended meals for students. The Del Mar Union School District has decided to pursue a different direction with its food service program than our District is able to offer. The contract will therefore end on June 30, 2011.

This will create a lack of work and lack of funds for Nutrition Services.

A resolution to lay off classified positions / employees is attached for the Board's review and action.

RECOMMENDATION:

It is recommended that the Board of Trustees approve and adopt the attached resolution.

Attachment

**BOARD OF TRUSTEES
OF THE
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**

Resolution Initiating
Layoff and/or Reduction in Hours

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

WHEREAS, a reduction in the number of classified employees or the level of services to be provided thereby is required due to the lack of work and/or lack of funds within the District's Nutrition Services Program anticipated for the 2011-2012 school year; and

WHEREAS, applicable provisions of the Education Code, the Master Agreement between the Board of Trustees and the California School Employees Association and its Chapter 241, and the rules and regulations of the Personnel Commission of the San Dieguito Union High School District require notice to the employees that they may be laid off or reduced in assignment, as well as notification of their rights of displacement, if any, and reemployment rights; and

WHEREAS, the Board of Trustees desires that the Superintendent implement the layoffs and/or reductions in assignment consistent with these requirements;

NOW, THEREFORE, BE IT RESOLVED that this Board hereby initiates the layoffs and/or reductions in assignment of the following positions and the corresponding employees effective at the end of the day on the dates indicated below:

ITEM 1 – 4 EFFECTIVE August 05, 2011

ITEM 1

04 Nutrition Services Assistant I, as follows:

04 positions eliminated	1.5195 FTE	ST	04 employees
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ITEM 2

02 Nutrition Services Assistant II, as follows:

02 positions reduced from	1.7500 FTE	ST	
to	0.9750 FTE	ST	02 employee

ITEM 3

03 Nutrition Services Assistant I, as follows:

01 position reduced from	1.0000 FTE	ST	
to	0.4875 FTE	ST	01 employee
01 position reduced from	0.8750 FTE	ST	
to	0.4875 FTE	ST	01 employee
01 position reduced from	0.8125 FTE	ST	
to	0.3125 FTE	ST	01 employee

ITEM 4

01 Nutrition Services Supervisor, as follows:

01 position reduced from 1.0000 FTE ST+10
to 0.7500 FTE ST+10 01 employee

BE IT FURTHER RESOLVED that the Superintendent determine the order of layoff pursuant to Education Code Section 45308, and give all appropriate notices to affected employees pursuant to the applicable provisions of the Education Code, the Master Agreement between the Board of Trustees and the California School Employees Association and its Chapter 241, and the rules and regulations of the Personnel Commission of the San Dieguito Union High School District.

PASSED AND ADOPTED by the Board of Trustees of the San Dieguito Union High School District of San Diego County, California on the 16th day of June 2011 by the following vote:

Ayes: _____ Noes: _____

Absent: _____ Abstain: _____

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 6, 2011

BOARD MEETING DATE: June 16, 2011

PREPARED BY: Delores Perley, Director of Finance
Eric R. Dill, Assoc Supt., Business Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ADOPTION OF 2011-12 DISTRICT BUDGET/
GENERAL FUND

EXECUTIVE SUMMARY

The 2011-2012 Annual Budget is presented for adoption. As we informed the Board of Trustees, current estimates have been included since June 2, 2011 meeting, resulting in minor changes overall.

General Fund

Revenue

The Board will notice an overall decrease in revenue from 2010-11 to 2011-12. The primary reasons for this are:

- Loss of one-time Federal stimulus funds
- Gifts & Donations in Local Income are booked as revenue is received

There are increases in some areas:

- Property Tax revenue shows a slight increase as we begin to see property values level off, although funding remains lower than 4 years ago
- Tier III revenue has increased due to a cap on the "Fair Share" reduction. The reduction is limited to the amount of excess taxes

Encroachment

Encroachment into the unrestricted general fund is up for the following reasons:

- The loss of one-time IDEA stimulus funds.
- Step Increases and increases in benefit costs in Special Education, Home-to-School Transportation, Special Education Transportation, and Routine Restricted Maintenance

Expenditures

Considerable progress has been made to reduce expenditures. It is difficult to make a direct comparison between unrestricted and restricted expenses between 2010-11 and 2011-12 due to the shifting of expenses from restricted Federal Stimulus funds to the unrestricted General Fund.

- Staffing reductions have offset the cost of step, column, and longevity increases.
- Benefit costs continue to rise, specifically in health insurance, unemployment insurance, and PERS contribution rates.
- Books and supplies savings derive from cuts to site and department budgets as well as the removal of donation carryover until the amounts are determined at year end.
- Services and operating expenses are down due to cuts to department budgets and additional solar-related utility savings.
- Capital Outlay was slightly higher in 2010-11 due to use of one-time Federal stimulus / IDEA funds specifically directed at capital purchases.
- Restricted programs with carry-over balances will have a commensurate increase in expenditures posted and included in the Fall Revision Budget Report. This amount is currently estimated at \$1M.

Fund Balance Reserves

Despite the progress made in reducing expenditures, the loss of revenue reflected in the budget has resulted in an increased deficit. The District will need to use its General Fund reserves to cover this gap.

The Proposed Budget meets and exceeds the 4.5% Board recommended reserve and maintains the Basic Aid Reserve.

Multi-Year Projection

This summary of the unrestricted portion of the Multi Year Projection (MYP) is included for your review and consideration.

Unrestricted Only	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Total Revenue	70,939,555	73,998,790	76,114,479
Total Expenditures (Includes Est. Unspent)	75,501,273	77,148,710	77,457,044
Difference + or (-)	(4,561,718)	(3,149,920)	(1,342,565)
Beginning Balance	12,486,648	7,924,930	4,775,010
Ending Balance	7,924,930	4,775,010	3,432,445
Reserve @ 3%			
General Fund Only	Met	Met	Met
General Fund & SpecResv	Met	Met	Met

Assumptions include:

ITEM 19

2011-12

- District continues as Basic Aid
- Slight acceleration in property tax growth (.5%)
- COLA's and deficits as projected by School Services of California
- Certificated and classified staffing reduced
- Step and column costs reduced; benefits costs increased
- Slight increase in Tier III funds from prior year
- Elimination of one-time stimulus funding
- Increases to encroachment

2012-13 & 2013-14

- District continues as Basic Aid
- Property tax increases as California Consumer Price Index increases
- Average Daily Attendance relatively flat
- COLA's and deficits as projected by School Services of California
- Continued reduction in funding for Basic Aid "Fair Share"
- Site formula budgets to remain static
- Reduction in Mental Health expenses as funding is provided and/or costs are reduced
- Use of Basic Aid Reserve to cover deficits

With the above assumptions, the District projects that it will be able to meet its financial obligations for the next three years.

Special Funds

The proposed budgets for all 2011-12 special funds of the district are presented to the Board for approval. All special funds are unchanged from the tentative budgets presented to the Board on June 2, 2011.

Special funds for the district are as follows:

Adult Education Fund	(11-00)
Cafeteria Fund.....	(13-00)
Deferred Maintenance.....	(14-00)
Pupil Transportation Equipment Fund	(15-00)
Special Reserve Fund Other than Capital Outlay.....	(17-42)
Other Building Fund.....	(21-09)
Capital Facilities Funds	(25-18 & 25-19)
County School Facilities Fund	(35-00)
Special Reserve Fund for Capital Outlay Projects.....	(40-00)
Capital Project Fund (for Mello Roos Projects).....	(49-00)
Self Insurance Funds.....	(67-16, 67-17 & 67-30)

Supporting Documentation

Documents included for this agenda item include:

- Budget Spreadsheet for “General Fund Revenue & Expenditures – 2011-12 Proposed Budget”
- Multi-Year Projection for General Fund Revenue and Expenditures
- Cashflow Projection for the General Fund
- Special Funds – Overview; a brief description of each fund
- Special Funds – Balance Summary; summary spreadsheet for the proposed Special Funds Budget
- Printouts from the Standardized Account Code Structure (SACS)
State requirements dictate certain documents be included as backup to the budget adoption agenda item. Included in this backup is a certification page which includes a summary of Criteria and Standards Review. Each standard is determined to be “Met” or “Not Met” or answered “Yes/No”. Where standards are not met, explanations are provided for the discrepancies. Most of the standards which have not been met are due to revenue & expense variances related to the new solar projects and with district-wide expenditure reductions. Printouts from the Standardized Account Code Structure (SACS) software are included, as required.

RECOMMENDATION:

- A. It is recommended that the Board conduct a public hearing to take testimony and discuss the 2011-2012 Annual Budget / General Fund & Special Funds.
- B. Following the public hearing, it is recommended that the Board adopt the proposed 2011-2012 Annual Budget / General Fund & Special Funds, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable.

Attachments

General Fund Revenue & Expenditures - 2011-2012 Proposed Budget

ITEM 19

	2010-11 Spring Revision			2011-2012 Proposed Budget			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
Revenue Limit / Property Tax	75,976,104	1,572,181	77,548,285	76,473,115	1,468,012	77,941,127	392,842
Federal Income	727,343	6,631,404	7,358,747	744,649	2,970,222	3,714,871	(3,643,876)
Other State Income	3,053,226	1,685,501	4,738,727	4,160,328	1,564,625	5,724,953	986,226
Local Income	2,330,260	5,728,149	8,058,409	1,540,100	5,752,798	7,292,898	(765,511)
Transfers	458,573	67,200	525,773	0	0	0	(525,773)
Encroachment	(10,945,927)	10,945,927	0	(11,978,637)	11,978,637	0	0
TOTAL PROJECTED INCOME	71,599,579	26,630,362	98,229,941	70,939,555	23,734,294	94,673,849	(3,556,092)
PROJECTED EXPENDITURES							
Certificated Salaries	39,206,121	9,581,236	48,787,357	40,775,658	7,771,043	48,546,701	(240,656)
Classified Salaries	10,083,639	5,901,682	15,985,321	9,757,230	6,076,174	15,833,404	(151,917)
Benefits	14,172,662	4,646,238	18,818,900	15,040,142	4,728,849	19,768,991	950,091
Books & Supplies	3,447,064	2,590,660	6,037,724	1,899,649	1,193,234	3,092,883	(2,944,841)
Services & Operating Expenses	7,108,209	3,746,578	10,854,787	6,727,540	3,637,343	10,364,883	(489,904)
Capital Outlay	126,319	83,920	210,239	111,100	0	111,100	(99,139)
Other Outgo	1,136,612	423,037	1,559,649	1,189,954	326,285	1,516,239	(43,410)
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	75,280,626	26,973,351	102,253,977	75,501,273	23,732,928	99,234,201	(3,019,776)
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(3,681,047)	(342,989)	(4,024,036)	(4,561,718)	1,366	(4,560,352)	(536,316)
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	16,167,695	359,476	16,527,171	12,486,648	16,487	12,503,135	(4,024,036)
Audit Adjustment	0	0	0			0	0
Adjusted Beginning Balance	16,167,695	359,476	16,527,171	12,486,648	16,487	12,503,135	(4,024,036)
Projected Ending Balance - June 30	12,486,648	16,487	12,503,135	7,924,930	17,853	7,942,783	(4,560,352)
COMPONENTS OF THE ENDING BALANCE:							
Nonspendable:							
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
Restricted:							
Reserve for categorical programs		16,487	16,487		17,853	17,853	1,366
Assigned:							
Basic Aid Reserve (3.0%)	3,067,619		3,067,619	2,977,026		2,977,026	(90,593)
Other Commitments	275,000		275,000	275,000		275,000	0
Unassigned:							
Recommended Min Reserve (4.5%)	4,601,429		4,601,429	4,465,539		4,465,539	(135,890)
Total Components	7,995,192	16,487	8,011,679	7,768,709	17,853	7,786,562	(225,117)
RESERVE FOR ECONOMIC UNCERTAINTIES	4,491,456 4.39%	0 0.00%	4,491,456 4.39%	156,221 0.16%	0 0.00%	156,221 0.16%	(4,335,235) -4.24%

REVENUE LIMIT SOURCES

Object	Resource		2010-11 Spring Revision			2011-2012 Proposed Budget			ITEM 19 Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	(38,534)		(38,534)	(22,848)		(22,848)	15,686
8021		HOMEOWNERS' EXEMPTION	764,117		764,117	767,938		767,938	3,821
8041		SECURED TAXES	72,794,680		72,794,680	73,158,653		73,158,653	363,973
8041		SECURED TAXES (Prev. SERAF)	0		0	966,789		966,789	966,789
8042		UNSECURED TAXES	2,692,203		2,692,203	2,705,664		2,705,664	13,461
8043		PRIOR YEAR TAXES	(1,990)		(1,990)	(1,990)		(1,990)	0
8046		SUPPL ED REV AUGMENT FUNDS(SERAF)	961,979		961,979	0		0	(961,979)
8047		COMMUNITY REDEVELOPMENT FUNDS	11,675		11,675	11,675		11,675	0
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	(1,100,000)	1,100,000	0	0
8096		XFER TO CHT SCH INLIEU PROP TX	(8,276)	0	(8,276)	(13,016)		(13,016)	(4,740)
8097		SPECIAL ED EXCESS TAX		372,181	372,181		368,012	368,012	(4,169)
		TOTAL-REVENUE LIMIT SOURCES	75,976,104	1,572,181	77,548,285	76,473,115	1,468,012	77,941,127	392,842

FEDERAL INCOME

ITEM 19

Object	Resource		2010-11			2011-2012			Change
			Spring Revision			Proposed Budget			
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290 006	0000 012		718,233		718,233	736,649		736,649	18,416
8290-000	0000-024		9,110		9,110	8,000		8,000	
8290 000	3010 000			541,183	541,183		488,603	488,603	(52,580)
8290 001	3010 000	D		61,931	61,931		0	0	(61,931)
8290 002	3010 000	P		99,517	99,517		0	0	(99,517)
8290 000	3011 000			0	0		0	0	0
8290 001	3011 000	D		1,113	1,113		0	0	(1,113)
8290 002	3011 000	P		110,118	110,118		0	0	(110,118)
8290 000	3200 000			643,684	643,684		0	0	(643,684)
8290 000	3205 000			2,413,491	2,413,491		0	0	(2,413,491)
8181 000	3310 000			1,795,135	1,795,135		1,806,127	1,806,127	10,992
8181 000	3311 000			103,487	103,487		103,487	103,487	0
8181 002	3313 000	P		116,965	116,965		0	0	(116,965)
8181 002	3314 000	P		57,720	57,720		0	0	(57,720)
8290 000	3410 000			196,416	196,416		196,416	196,416	0
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			224,668	224,668		183,019	183,019	(41,649)
8290 002	4035 000	P		12,072	12,072		0	0	(12,072)
8290 002	4036 000	P		1,962	1,962		0	0	(1,962)
8290 000	4045 000			4,292	4,292		4,292	4,292	0
8290 002	4045 000			4,434	4,434		0	0	(4,434)
8290 000	4047-000	D		9,969	9,969		0	0	(9,969)
8290 001	4110 000	D		126	126		0	0	(126)
8290 002	4110 000	P		64	64		0	0	(64)
8290 000	4201 000			41,475	41,475		41,325	41,325	(150)
8290 001	4201 000	D		0	0		0	0	0
8290 002	4201 000	P		24,477	24,477		0	0	(24,477)
8290 000	4203 000			69,372	69,372		50,700	50,700	(18,672)
8290 002	4203 000	P		1,480	1,480		0	0	(1,480)
TOTAL FEDERAL REVENUE			727,343	6,631,404	7,358,747	744,649	2,970,222	3,714,871	(3,643,876)

P PRIOR YEAR
D DEFERRED

OTHER STATE INCOME

ITEM 19

Object	Resource	09-10 FLEX RES/ CODE		2010-11 Spring Revision			2011-2012 Proposed Budget			Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000		HOURLY PROGRAMS	0		0	610,351		610,351	610,351
8590 005	0000 000		BASIC AID FAIR SHARE	0		0	(4,368,491)		(4,368,491)	(4,368,491)
8590 007	0000 000		ROP TIER III	217,054		217,054	99,116		99,116	(117,938)
8590 006	0000 012		CA SOLAR INITIATIVE REBATE	388,364		388,364	929,353		929,353	540,989
8590 000	0000 024		AP FEE REIMB PROG	0		0	6,000		6,000	6,000
8550 000	0425 000		MANDATED COST REIMBURSEMENT	433,886		433,886	0		0	(433,886)
8590 000	0426 000		SPED MANDATED COST BUYOUT (10/11 - 10 of 10y	43,260		43,260	0		0	(43,260)
8590 000	0800 000		CATEGORICAL FLEXIBILITY	632,994		632,994	0		0	(632,994)
8590 000	0900 XXX		CATEGORICAL FLEXIBILITY	0		0	5,551,999		5,551,999	5,551,999
8560 000	1100 000		LOTTERY	1,320,000		1,320,000	1,332,000		1,332,000	12,000
8560-002	1100 000		LOTTERY	17,668		17,668	0		0	(17,668)
8590 000	6286 000		ENGLISH LANGUAGE LEARNER		0	0		0	0	0
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		156,000	156,000		210,000	210,000	54,000
8560 002	6300 000	P	LOTTERY INSTRUCTIONAL MATERIALS		12,020	12,020		0	0	(12,020)
8590 002	6378 000		CAL HEALTH SCIENCE CAP BLDG PRJ		3,905	3,905		0	0	(3,905)
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	0
8590 000	6500 000		SPECIAL EDUCATION		62,887	62,887		62,780	62,780	(107)
8590 000	6520 000		SPED PROJ WORKABILITY		292,190	292,190		292,190	292,190	0
8590 000	6530 000		SPED LOW INCIDENCE		1,521	1,521		1,521	1,521	0
8590 000	6535 000		SPED PERSONNEL STAFF DEV		4,372	4,372		4,372	4,372	0
8590 001	6660 000	D	TUPE/TOBACCO USE PREVENTION ED.		2,532	2,532		0	0	(2,532)
8590 001	6670 005	D	TUPE 9-12 STOP IV		752	752		0	0	(752)
8590 002	6670 005	P	TUPE 9-12 STOP IV		1,064	1,064		0	0	(1,064)
8590 000	6690-000	D	TUPE 6-12 GRANT		224,152	224,152		71,643	71,643	(152,509)
8590 000	6760 000	0922 000	ARTS & MUSIC BLOCK GRANT		0	0		0	0	0
8590 000	7080 000	0924 000	SUPPLEMENTAL SCHOOL COUNSELING PGRM		0	0		0	0	0
8311 000	7090-000		ECONOMIC IMPACT AID		381,848	381,848		381,848	381,848	0
8311 000	7140 000	0926 000	GIFTED AND TALENTED (GATE)		0	0		0	0	0
8590 000	7156 000	0927 000	INSTRUCTIONAL MATERIAL BLOCK GRANT - AB1781		0	0		0	0	0
8311 000	7230 000		TRANSPORTATION - Home to School		482,856	482,856		481,086	481,086	(1,770)
8311 000	7240 000		TRANSPORTATION-Special Education		59,402	59,402		59,185	59,185	(217)
			TOTAL OTHER STATE REVENUE	3,053,226	1,685,501	4,738,727	4,160,328	1,564,625	5,724,953	986,226

D	DEFERRED
P	PRIOR YEAR

LOCAL INCOME

ITEM 19

Object	Resource		2010-11 Spring Revision			2011-2012 Proposed Budget			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	125,000		125,000	(10,000)
8689 130	0000 300	TRANSP FEES-ATHL-SDA	50,000		50,000	20,000		20,000	(30,000)
8689 140	0000 300	TRANSP FEES-ATHL-CCA	31,200		31,200	35,000		35,000	3,800
8650 XXX	0000 634/5	M & O FIELD USE	169,924		169,924	100,000		100,000	(69,924)
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	50,796		50,796	(19,204)
8689 001	0100 039	OTHER PARKING FINES FEES	10,000		10,000			0	(10,000)
8660 XXX	0100 040	INTEREST	480,000		480,000	400,000		400,000	(80,000)
8631 000	0100 046	SALE OF EQUIPMENT & SUPPLIES	13,894		13,894	10,000		10,000	(3,894)
8631 001	0100 046	SALE OF EQUIPMENT & SUPPLIES	10,200		10,200	0		0	(10,200)
8689 014	0100 047	STUDENT PARKING FEES-CCA	15,000		15,000	14,000		14,000	(1,000)
8689 010	0100 048	STUDENT PARKING FEES-LCC	24,000		24,000	22,000		22,000	(2,000)
8689 013	0100 049	STUDENT PARKING FEES-SDA	13,000		13,000	10,000		10,000	(3,000)
8689 005	0100 050	STUDENT PARKING FEES-TP	29,446		29,446	28,000		28,000	(1,446)
8677 014	0100 051	ADMIN DEV FEES RSF/SB	1,500		1,500	1,500		1,500	0
8650 000	0100 XXX	LEASES AND RENTALS - SITE USE	189,484		189,484	119,194		119,194	(70,290)
8650 001	0100 302	BLDG/FIELD USE DIST WIDE	0		0			0	0
8792 000	6500 000	SPECIAL EDUCATION		3,653,750	3,653,750		3,620,658	3,620,658	(33,092)
8792 003	6500 000	NCCSE SURPLUS DISTRIBUTION		37,893	37,893		0	0	(37,893)
8677 010	6500 004	COASTAL LEARNING ACADEMY		75,000	75,000		100,000	100,000	25,000
8677 000	6500 007	SP ED, NCCSE		125,000	125,000		100,000	100,000	(25,000)
8675 001	7230 002	TRANSPORT.SERVICES PARENT PAY		530,000	530,000		500,000	500,000	(30,000)
8677 005	7230 009	INT/AG REV - OTHER TRANSP		8,000	8,000		8,000	8,000	0
8677 012	7230 009	I/A TRASPORTATION HTS			0		0	0	0
8677 012	7240 002	SP ED, TRANSPORTATION		20,000	20,000		20,000	20,000	0
8699 000	9010 009	SB70 CAREER DEV - 7TH/8TH GRADES		17,869	17,869		16,375	16,375	(1,494)
8677 000	9025 XXX	ROP COUNTY OFFICE		1,254,070	1,254,070		1,486,881	1,486,881	232,811
8677 007	9025 XXX	INT/AG. REV. - ROP TIER III		0	0		(99,116)	(99,116)	(99,116)
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	888,002	6,567	894,569	405,000	0	405,000	(489,569)
		TOTAL LOCAL REVENUE	2,330,260	5,728,149	8,058,409	1,540,100	5,752,798	7,292,898	(765,511)
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	0	67,200	67,200			0	(67,200)
8919 016	0000 000	I/TRANSF SELF INS FD	458,573		458,573			0	(458,573)
		SUBTOTAL TRANSFERS	458,573	67,200	525,773	0	0	0	(525,773)
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(10,945,927)	0	(10,945,927)	(11,978,637)	0	(11,978,637)	(1,032,710)
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	5,064,527	5,064,527	0	5,710,258	5,710,258	645,731
8980 000	6500 009	MENTAL HEALTH SERVICES	0	1,100,000	1,100,000	0	1,100,000	1,100,000	0
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA	0		0	0	0	0	0
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION	0	43,628	43,628	0	208,387	208,387	164,759
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.	0	2,523,603	2,523,603	0	2,688,650	2,688,650	165,047
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.	0	2,205,048	2,205,048	0	2,271,342	2,271,342	66,294
8980 000	9010 XXX	OTHER LOCAL INCOME	0	9,121	9,121	0	0	0	(9,121)
		SUBTOTAL ENCROACHMENT	(10,945,927)	10,945,927	0	(11,978,637)	11,978,637	0	0
		TOTAL TRANSFERS	(10,487,354)	11,013,127	525,773	(11,978,637)	11,978,637	0	(525,773)
		TOTAL ALL REVENUE W/O TEMP TRSFRS	71,599,579	26,630,362	98,229,941	70,939,555	23,734,294	94,673,849	(3,556,092)
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		TOTAL REVENUE WITH ALL TRANSFERS	71,599,579	26,630,362	98,229,941	70,939,555	23,734,294	94,673,849	(3,556,092)

CERTIFICATED SALARIES

ITEM 19

Object	Resource		2010-11 Spring Revision			2011-2012 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	32,291,110	8,248,588	40,539,698	33,647,690	7,052,952	40,700,642	160,944
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	2,326,725	720,988	3,047,713	2,749,557	110,901	2,860,458	(187,255)
1300 000		SUPERVISORS, ADMIN: SUPERINTENDENTS ADMINISTRATORS	3,648,421	427,531	4,075,952	3,544,619	439,556	3,984,175	(91,777)
1900 000		OTHER CERTIFICATED	439,865	184,129	623,994	333,792	167,634	501,426	(122,568)
		TOTAL-OBJECT CODE 1000	39,206,121	9,581,236	48,787,357	40,775,658	7,771,043	48,546,701	(240,656)

CLASSIFIED SALARIES

ITEM 19

Object	Resource		2010-11 Spring Revision			2011-2012 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	779,000	1,845,266	2,624,266	756,989	1,907,665	2,664,654	40,388
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	3,178,840	3,429,784	6,608,624	3,073,670	3,551,101	6,624,771	16,147
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	823,029	308,894	1,131,923	854,563	310,740	1,165,303	33,380
2400 000		CLERICAL & OFFICE PERSONNEL	4,937,374	291,846	5,229,220	4,735,688	280,106	5,015,794	(213,426)
2900 000		OTHER CLASSIFIED	365,396	25,892	391,288	336,320	26,562	362,882	(28,406)
		TOTAL-OBJECT CODE 2000	10,083,639	5,901,682	15,985,321	9,757,230	6,076,174	15,833,404	(151,917)

EMPLOYEE BENEFITS

ITEM 19

Object	Resource		2010-11 Spring Revision			2011-2012 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,484,810	779,816	4,264,626	3,605,419	637,686	4,243,105	(21,521)
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,075,158	593,115	1,668,273	1,079,345	609,749	1,689,094	20,821
3311/2 000		SOCIAL SECURITY	662,546	375,013	1,037,559	644,714	381,974	1,026,688	(10,871)
3321/2 000		MEDICARE	706,612	208,513	915,125	698,990	192,821	891,811	(23,314)
3400 000		INC PROTCT+CERT DNTAL+LIFE	458,020	126,684	584,704	446,360	113,053	559,413	(25,291)
3500 000		UNEMPLOYMENT INSURANCE	357,611	111,608	469,219	815,810	223,045	1,038,855	569,636
3600 000		WORKERS' COMPENSATION	832,512	223,594	1,056,106	751,907	172,613	924,520	(131,586)
3700 000		RETIREE BENEFITS (H & W)	478,938	140,576	619,514	487,962	120,612	608,574	(10,940)
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	6,116,455	2,087,319	8,203,774	6,509,635	2,277,296	8,786,931	583,157
		TOTAL-OBJECT CODE 3000	14,172,662	4,646,238	18,818,900	15,040,142	4,728,849	19,768,991	950,091

BOOKS AND SUPPLIES

ITEM 19

Object	Resource		2010-11 Spring Revision			2011-2012 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	335,000	0	335,000	100,000	210,000	310,000	(25,000)
4200 000		BOOKS OTHER THAN TEXTBOOKS	1,255	39,845	41,100	1,900	1,700	3,600	(37,500)
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,593,498	1,572,435	4,165,933	1,443,442	770,821	2,214,263	(1,951,670)
4300 999		ESTIMATED UNSPENT	0	845,244	845,244	0	131,713	131,713	(713,531)
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	517,311	133,136	650,447	354,307	79,000	433,307	(217,140)
		TOTAL-OBJECT CODE 4000	3,447,064	2,590,660	6,037,724	1,899,649	1,193,234	3,092,883	(2,944,841)

SERVICES AND OPERATING EXPENSES

Object	Resource		2010-11 Spring Revision			2011-2012 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	210,314	695,000	905,314	230,500	635,000	865,500	(39,814)
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	136,479	69,093	205,572	133,715	47,165	180,880	(24,692)
5300 000		DISTRICT DUES & MEMBERSHIP	46,170	3,450	49,620	67,045	3,450	70,495	20,875
5400 000		INSURANCE	555,000	0	555,000	560,000	0	560,000	5,000
5500 000		UTILITIES	2,335,172	2,500	2,337,672	2,085,652	2,500	2,088,152	(249,520)
5600 000		RENTALS, LEASES & REPAIRS	836,873	133,646	970,519	782,673	137,600	920,273	(50,246)
5700 000		INTER-PROGRAM SERVICES	384,615	(404,815)	(20,200)	330,621	(343,321)	(12,700)	7,500
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,257,986	3,209,764	5,467,750	2,078,384	3,124,679	5,203,063	(264,687)
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	345,600	37,940	383,540	458,950	30,270	489,220	105,680
		TOTAL-OBJECT CODE 5000	7,108,209	3,746,578	10,854,787	6,727,540	3,637,343	10,364,883	(489,904)

ITEM 19

CAPITAL OUTLAY

ITEM 19

Object	Resource		2010-11 Spring Revision			2011-2012 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	0	0	0	0
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	15,668	7,000	22,668	8,500	0	8,500	(14,168)
6500 000		EQUIPMENT REPLACEMENT	110,651	76,920	187,571	102,600	0	102,600	(84,971)
		TOTAL-OBJECT CODE 6000	126,319	83,920	210,239	111,100	0	111,100	(99,139)

OTHER OUTGO

ITEM 19

Object	Resource		2010-11 Spring Revision			2011-2012 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX-XXX	STATE SPECIAL SCHOOLS	10,000	0	10,000	0	0	0	(10,000)
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	15,000	15,000	(10,000)
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	0	0	(9,121)
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(330,916)	330,916	0	(278,285)	278,285	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(38,044)	0	(38,044)	(33,543)	0	(33,543)	4,501
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(135,651)	0	(135,651)	(146,045)	0	(146,045)	(10,394)
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	819,623	0	819,623	840,639	0	840,639	21,016
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.	770,000	0	770,000	765,588	0	765,588	(4,412)
7615 014	8150 000	TRSF FROM GEN TO DEF. MAINT. FUND 14	0	0	0	0	0	0	0
7619 015	XXXX XXX	TRSF FROM GEN TO FUND 15-00	21,600	28,000	49,600	21,600	3,000	24,600	(25,000)
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	20,000	0	20,000	0
		TOTAL-OBJECT CODE 7000	1,136,612	423,037	1,559,649	1,189,954	326,285	1,516,239	(43,410)
		TOTAL-ALL EXPENDITURES	75,280,626	26,973,351	102,253,977	75,501,273	23,732,928	99,234,201	0
		GRAND TOTAL-ALL EXPENDITURES	75,280,626	26,973,351	102,253,977	75,501,273	23,732,928	99,234,201	0

San Dieguito Union High School District
Business Services Division
Finance Department

ITEM 19

2011-2012
Proposed Budget
Summary of Changes

Income:	<u>Spring Revision</u>	<u>Tentative</u>	<u>Summary of Changes</u>		
Revenue Limit	77,548,285	77,941,127	392,842	*	\$392K Property Taxes
Federal	7,358,747	3,714,871	(3,643,876)	*	<\$2.4M> Education Jobs Fund
				*	<\$644K> ARRA SFSF
				*	<\$117K> ARRA IDEA
				*	<\$110K> ARRA NCLB
Other State	4,738,727	5,724,953	986,226	*	\$938K Categorical Flexibility
				*	\$541K CA Solar Initiative Rebate
				*	<\$434K> Mandated Cost Reimbursement
Local	8,058,409	7,292,898	(765,511)	*	\$133K ROP
				*	<\$505K> College Testing, Donations Carryover
				*	<\$140K> Field Use Rentals
				*	<\$80K> Interest
				*	<\$66K> Transportation Fees (Athletic & Parent Pay)
				*	<\$38K> NCCSE Surplus Distribution
Transfers	525,773	0	(525,773)	*	<\$459K> Insurance Waiver Distribution
				*	<\$67K> Transfer from Transportation Equipment Fund
Encroachment	(10,945,927)	(11,978,637)	(1,032,710)	*	\$646K Special Ed Contribution
				*	\$164K Home-to-School Transportation Contribution
				*	\$165K Special Ed Transportation Contribution
				*	\$66K RRM Contribution
Total	98,229,941	94,673,849	(3,556,092)		

San Dieguito Union High School District
Business Services Division
Finance Department

ITEM 19

2011-2012
Proposed Budget
Summary of Changes

Expenditures:

	<u>Spring Revision</u>	<u>Tentative</u>	<u>Summary of Changes</u>	
Certificated Salaries	48,787,357	48,546,701	(240,656)	* <9.6> FTE <11.5> Unrestricted 1.84 Restricted
Classified Salaries	15,985,321	15,833,404	(151,917)	* <6.1> FTE <5.87> Unrestricted < .23> Restricted
Benefits	18,818,900	19,768,991	950,091	* \$580K Unemployment Insurance Rate Increase * \$567K Health & Welfare Increase * \$33K PERS Rate Increase * <\$143K> Worker's Compensation Rate Decrease
Books & Supplies	6,037,724	3,092,883	(2,944,841)	* <\$1.4M> Materials & Supplies * <\$505K> College Testing, Donations Carryover * <\$714K> Estimated Unspent * <\$217K> Non-Capitalized Equipment
Services & Operating Expenses	10,854,787	10,364,883	(489,904)	* <\$189K> Utility Savings from Solar * <\$265K> Professional Consulting & Other Operating Expenses
Capital Outlay	210,239	111,100	(99,139)	* <\$85K> Equipment Replacements <\$14K> Equipment
Other Outgo	1,559,649	1,516,239	(43,410)	*
Total	102,253,977	99,234,201	(3,019,776)	

	2010-11 Spring Revision			2011-12 Proposed			2012-13			2013-14		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
Income:												
Revenue Limit/Property Tax	75,976,104	1,572,181	77,548,285	76,473,115	1,468,012	77,941,127	77,259,049	1,468,012	78,727,061	78,862,354	1,468,012	80,330,366
Federal Income	727,343	6,631,404	7,358,747	744,649	2,970,222	3,714,871	744,649	2,970,222	3,714,871	744,649	2,970,222	3,714,871
Oth State Income	3,053,226	1,685,501	4,738,727	4,160,328	1,564,625	5,724,953	5,333,629	1,564,625	6,898,254	5,795,271	1,564,625	7,359,896
Local Income	2,330,260	5,728,149	8,058,409	1,540,100	5,752,798	7,292,898	1,540,100	5,752,798	7,292,898	1,540,100	5,752,798	7,292,898
Transfers In	458,573	67,200	525,773	0	0	0	0	0	0	0	0	0
Encroachment	(10,945,927)	10,945,927	0	(11,978,637)	11,978,637	0	(10,878,637)	10,878,637	0	(10,878,637)	10,878,637	0
Total Income	71,599,579	26,630,362	98,229,941	70,939,555	23,734,294	94,673,849	73,998,790	22,634,294	96,633,084	76,063,737	22,634,294	98,698,031
Expenditures:												
Certif Salaries	39,206,121	9,581,236	48,787,357	40,775,658	7,771,043	48,546,701	41,476,999	7,904,705	49,381,704	42,190,404	8,026,150	50,216,554
Classif Salaries	10,083,639	5,901,682	15,985,321	9,757,230	6,076,174	15,833,404	9,808,943	6,108,378	15,917,321	9,860,931	6,140,752	16,001,683
Benefits	14,172,662	4,646,238	18,818,900	15,040,142	4,728,849	19,768,991	15,934,524	4,448,576	20,383,100	15,477,467	4,239,871	19,717,338
Supplies/Materials	3,447,064	2,590,660	6,037,724	1,899,649	1,193,234	3,092,883	1,899,649	1,054,114	2,953,763	1,899,649	1,054,114	2,953,763
Services + Other Opr	7,108,209	3,746,578	10,854,787	6,727,540	3,637,343	10,364,883	6,727,540	2,537,343	9,264,883	6,727,540	2,537,343	9,264,883
Capital Outlay	126,319	83,920	210,239	111,100	0	111,100	111,100	0	111,100	111,100	0	111,100
Other Outgo	1,136,612	423,037	1,559,649	1,189,954	326,285	1,516,239	1,189,954	326,285	1,516,239	1,189,954	326,285	1,516,239
Categorical			0		0	0		0	0		0	0
Total Expenditures	75,280,626	26,973,351	102,253,977	75,501,273	23,732,928	99,234,201	77,148,710	22,379,400	99,528,110	77,457,044	22,324,515	99,781,559
Est Unspent	0		0		0	0		0	0		0	0
Est Expenditures	75,280,626	26,973,351	102,253,977	75,501,273	23,732,928	99,234,201	77,148,710	22,379,400	99,528,110	77,457,044	22,324,515	99,781,559
Excess or (Deficit)	(3,681,047)	(342,989)	(4,024,036)	(4,561,718)	1,366	(4,560,352)	(3,149,920)	254,894	(2,895,026)	(1,393,308)	309,779	(1,083,529)
Begin Bal	16,167,695	359,476	16,527,171	12,486,648	16,487	12,503,135	7,924,930	17,853	7,942,783	4,775,010	272,747	5,047,757
Audit Adjustment		0	0		0	0		0	0		0	0
Adj Beg Bal	16,167,695	359,476	16,527,171	12,486,648	16,487	12,503,135	7,924,930	17,853	7,942,783	4,775,010	272,747	5,047,757
Ending Balance	12,486,648	16,487	12,503,135	7,924,930	17,853	7,942,783	4,775,010	272,747	5,047,757	3,381,703	582,525	3,964,228
Components of EB:												
Nonspendable:												
RCF	50,000		50,000	50,000		50,000	50,000		50,000	50,000		50,000
STORES	1,144		1,144	1,144		1,144	1,500		1,500	1,500		1,500
Restricted:												
Resv for cat progs		16,487	16,487		17,853	17,853		272,747	272,747		582,525	582,525
Assigned:												
Basic Aid Reserve	3,067,619		3,067,619	2,977,026		2,977,026	2,985,843		2,985,843	0		0
Other Commnts	275,000		275,000	275,000		275,000	275,000		275,000	275,000		275,000
Unassigned:												
Reserve @ 4.5%	4,601,429		4,601,429	4,465,539		4,465,539	4,478,765		4,478,765	4,490,170		4,490,170
Total Components	7,995,192	16,487	8,011,679	7,768,709	17,853	7,786,562	7,791,108	272,747	8,063,855	4,816,670	582,525	5,399,196
Econ Uncertainties	4,491,456	0	4,491,456	156,221	0	156,221	(3,016,098)	0	(3,016,098)	(1,434,967)	0	(1,434,967)
	4.39%		4.39%	0.16%		0.16%	-3.03%		-3.03%	-1.44%		-1.44%
Special Reserve	2,475,737		2,475,737	2,475,737		2,475,737	2,500,494		2,500,494	2,525,499		2,525,499
Combined Reserve	14.63%			10.48%		10.48%	7.31%		7.31%	5.92%		5.92%

ITEM 19

San Dieguito Union High

Cashflow Projections for 2011-12

Dec. 1, 2011 Dec. 15, 2011

6/8/2011 15:20

	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL TOTALS	
General Fund Cash Balance														
Less Restricted Cash:														
Plus Other Available Funds:														
Beginning Available Cash Balance	\$ 15,863,662	\$ 13,611,281	\$ 7,307,905	\$ 667,045	\$ (6,415,950)	\$ (13,484,719)	\$ 6,489,670	\$ 6,489,670	\$ 8,231,985	\$ 4,373,604	\$ (3,405,874)	\$ 12,192,857	\$ 11,478,634	\$ 15,863,662
Plus Restricted Cash Released:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plus Other Available Funds Activit	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
Adjusted Cash Balance	\$ 15,865,745	\$ 13,613,365	\$ 7,309,988	\$ 669,128	\$ (6,413,866)	\$ (13,482,635)	\$ 6,489,670	\$ 6,491,754	\$ 8,234,069	\$ 4,375,688	\$ (3,403,791)	\$ 12,194,940	\$ 11,480,718	\$ 15,888,662
State Aid Apportionment	-	-	(4,644)	-	-	-	(8,978)	(108)	-	(759)	(238)	-	-	(14,727)
\$330/ADA Reduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.92% Basic Aid Cut	(130,109)	(130,109)	(1,246,332)	(195,321)	(958,823)	(806,084)	(776,085)	-	-	-	-	-	-	(4,242,863)
Property Taxes	-	-	1,157,400	900,764	1,433,568	28,603,904	7,634,832	3,675,752	741,784	22,230,389	6,941,217	3,903,054	-	77,222,664
Charter In Lieu Taxes	-	(494)	(988)	(658)	(658)	(658)	(658)	(658)	(1,152)	(576)	(576)	(576)	-	(7,655)
Special Education	-	-	424,869	-	332,506	332,506	942,101	25,570	-	179,752	56,227	-	-	2,293,531
Pupil Trans-Special Educ.	2,970	2,970	5,346	5,346	5,346	5,346	5,346	5,346	-	10,692	5,346	5,348	-	59,402
Pupil Transportation	24,143	24,143	43,457	43,457	43,457	43,457	43,457	43,457	-	86,914	43,457	43,457	-	482,856
EIA	-	-	-	-	152,739	-	-	76,370	-	76,370	76,369	-	-	381,848
CSR K-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lottery	372,189	-	-	372,189	-	-	372,189	-	-	372,190	-	-	-	1,488,757
Resource 0000 Object 8590	34,456	34,456	62,021	62,021	62,021	62,021	508,893	62,021	-	124,042	62,021	88,062	-	1,162,035
Principal Apport. Categoricals	-	-	267,267	-	-	-	516,716	6,212	-	43,665	13,659	-	-	847,519
Consolidated Cats 1 to 5	4,987	4,987	379,819	20,944	299,201	299,201	819,312	299,201	-	598,402	299,201	299,198	-	3,324,453
Other State	63,553	63,553	63,553	63,553	63,553	63,553	63,553	63,553	63,553	63,553	63,553	63,553	-	762,632
10/11 Deferrals	799,108	324,017	411,823	-	-	-	-	-	-	-	-	-	-	1,534,948
Federal	-	-	-	-	-	50,000	193,627	143,627	193,627	193,627	193,627	343,627	-	1,311,762
Other Local	319,454	319,454	319,454	319,454	319,454	319,454	319,454	319,454	319,454	319,454	319,454	319,454	-	3,833,448
Interfund Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary Loans / Due To-Due From	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue / Cash Inflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue/Cash Inflows	\$ 1,490,751	\$ 642,977	\$ 1,883,046	\$ 1,591,749	\$ 1,752,364	\$ 28,972,700	\$ -	\$ 10,633,758	\$ 4,719,796	\$ 1,317,266	\$ 24,297,714	\$ 8,073,316	\$ 5,065,173	\$ 90,440,610

Salaries & Benefits	2,597,091	5,609,854	7,180,035	7,405,701	7,454,843	7,816,901	7,568,076	7,339,299	7,713,095	7,455,906	7,324,106	8,011,988	-	83,476,895
Commercial Warrant Exp	1,020,237	1,210,696	1,218,067	1,143,239	1,240,486	1,055,606	1,197,564	1,113,075	1,257,846	1,117,273	1,337,629	2,537,557	-	15,449,274
Interfund Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary Loans / Due To-Due From	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Outflows	127,887	127,887	127,887	127,887	127,887	127,887	127,887	127,887	127,887	127,887	127,887	127,887	-	1,534,649
Total Expenditures/Cash Outflows	\$ 3,745,215	\$ 6,948,437	\$ 8,525,989	\$ 8,676,827	\$ 8,823,216	\$ 9,000,394	\$ -	\$ 8,893,527	\$ 8,580,261	\$ 9,098,828	\$ 8,701,066	\$ 8,789,623	\$ 10,677,436	\$ 100,460,818

Ending Balance WITHOUT TRANS	\$ 13,611,281	\$ 7,307,905	\$ 667,045	\$ (6,415,950)	\$ (13,484,719)	\$ 6,489,670	\$ 6,489,670	\$ 8,231,985	\$ 4,373,604	\$ (3,405,874)	\$ 12,192,857	\$ 11,478,634	\$ 5,868,454	\$ 5,868,454
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TRANS Borrowing	\$ 16,540,000	\$ 16,540,000	\$ 16,540,000	\$ 16,540,000	\$ 16,540,000	\$ 16,540,000	\$ 16,540,000	\$ 16,540,000	\$ 8,270,000	\$ 8,270,000	\$ 8,270,000	\$ -	\$ -	\$ -
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TRANS Principal Amounts	16,540,000	-	-	-	-	-	-	-	-	-	-	-	-	16,540,000
TRANS Interest, Issuance Cost & Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANS Repayment	-	-	-	-	-	-	(8,270,000)	-	-	(8,270,000)	-	-	-	(16,540,000)
Total TRANS Borrowing	\$ 16,540,000	\$ 16,540,000	\$ 16,540,000	\$ 16,540,000	\$ 16,540,000	\$ 16,540,000	\$ 16,540,000	\$ 8,270,000	\$ 8,270,000	\$ 8,270,000	\$ -	\$ -	\$ -	\$ -

Ending Balance WITH TRANS Borr	\$ 30,151,281	\$ 23,847,905	\$ 17,207,045	\$ 10,124,050	\$ 3,055,281	\$ 23,029,670	\$ 23,029,670	\$ 16,501,985	\$ 12,643,604	\$ 4,864,126	\$ 12,192,857	\$ 11,478,634	\$ 5,868,454	\$ 5,868,454
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Coverage Ratio	0%	0%	0%	0%	0%	0%	0%	200%	0%	0%	247%	0%	0%	135%
10-11 Projected Cash Balance	31,548,632	27,011,025	20,922,929	15,142,691	9,971,249	30,757,814	30,757,814	26,611,486	20,244,348	13,887,351	21,667,121	20,712,064	15,863,662	
09-10 Ending Cash Balance	28,747,780	23,881,300	17,880,839	13,022,331	7,743,858	26,930,963	26,930,963	22,042,763	17,556,300	14,176,312	23,502,707	22,764,165	15,827,295	
08-09 Ending Cash Balance	16,808,408	13,703,586	7,185,326	5,703,815	1,829,524	16,914,176	16,914,176	15,581,590	13,509,654	7,392,529	15,090,583	12,426,345	21,173,432	
07-08 Ending Cash Balance	9,276,090	5,600,818	2,585,159	1,119,692	2,867,633	15,191,030	15,191,030	18,817,825	13,944,315	9,628,725	15,622,962	14,445,756	9,063,115	
06-07 Ending Cash Balance	7,808,532	4,362,052	2,191,220	2,669,026	259,643	9,973,419	9,973,419	12,860,940	8,160,088	5,842,174	11,866,730	14,712,207	8,144,669	
05-06 Ending Cash Balance	11,164,215	7,458,833	3,472,414	1,443,593	540,843	7,911,440	7,911,440	11,599,620	6,015,706	1,067,130	12,049,920	11,683,906	6,665,307	
04-05 Ending Cash Balance	13,053,690	10,190,529	7,859,025	9,629,281	1,156,837	13,457,395	13,457,395	13,656,643	10,077,029	5,524,617	15,655,682	18,566,166	12,654,882	

EXHIBIT A

ITEM 19

*SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS DIVISION/FINANCE DEPARTMENT*

SPECIAL FUNDS - OVERVIEW

Information relative to special funds, other than the General Fund, gives a brief description of the activities of the fund, specific projects, and financial trends.

Adult Education Fund, 11-00

The Adult Education Fund is used to account separately for federal and local revenues related to adult education programs. San Dieguito Adult Education provides a wealth of educational and recreational programs for the community, including high school diploma classes, English as a second language, programs for senior citizens, a host of cultural and personal enrichment courses, and recreation activities. State aid to Adult Education has been eliminated as of 2009-10 as part of the Fair Share proposal which reduces categorical funding to Basic Aid districts.

Cafeteria Fund, 13-00

School lunch nutrition standards have caused increased expenses and decreased revenue for the last few years. As a result, menus, staffing and productivity are constantly evaluated to ensure the district is providing wholesome, nutritious meals that are attractive to its customers and can be sold at a reasonable price. Nutrition Services continues to hone its marketing efforts and will further enhance technology to provide faster meal service. Managing the challenges of open campuses and single lunch periods continues.

Deferred Maintenance Fund, 14-00

Contributions to this program were eliminated in 2009-10 under the Fair Share proposal. Program requirements are waived until 2014-15. The declining balance is attributable to the district maintaining the aggressive 5 year plan, mostly at the older campuses. Because deferred maintenance needs are ongoing, the costs of some necessary projects have been shifted to the General Fund.

Pupil Transportation Equipment Fund, 15-00

This fund was created for the purpose of accounting separately for income and expenses related to the acquisition of pupil transportation equipment.

Special Reserve Other Than Capital Outlay, 17-42

The purpose of this fund is to reserve one-time revenues to contribute to GASB 45 (OPEB) obligations. This fund can also be used by the district to meet unrestricted reserve requirements.

Building Fund, 21-09

This fund is used to account for income due from prior construction projects. This fund is used for various construction projects. The balance will diminish until funds are depleted.

Capital Facilities, 25-18

Used for developer fees generated by agreements before 1987, this is a dwindling resource fund.

Capital Facilities, 25-19

Used for developer fees collected after 1987 and before many of the currently established Mello-Roos districts were formed. The use of these funds is limited to capital expenditures related to enrollment growth.

County School Facilities Fund, 35-00

This fund is used exclusively to account for income from the state for construction of school facilities.

Special Reserve for Capital Projects, 40-00

This fund is being used by the TPHS Foundation for architectural expenses relating to the Visual Performing Arts Center at TPHS. This fund balance will decline until all funds are depleted.

Self-Insurance Fund, 67-16

This fund is used as an escrow account for funds generated as a result of participation in the insurance waiver program for certificated staff. The balance in this fund grows until a distribution is agreed upon between the district and the San Dieguito Faculty Association.

Other Post Employment Benefits Fund, 67-17

This fund is used as an escrow account to fund the annual "pay-as-you-go" amount for Other Post Employment Benefits (OPEB). The General Fund makes contributions to this fund and then premiums are paid from this account. Assets do not count toward the unfunded OPEB liability as the funds are not held in a special trust. The negative ending fund balance reflects the accumulated unfunded liability for OPEB.

Deductible Insurance Loss Fund, 67-30

This fund is used to pay deductible amounts on insurance claims and to pay for repairs and reimbursements when claims are not made to insurance providers.

EXHIBIT B

Special Funds - Balance Summary
2010-11 Estimated / 2011-12 Proposed

	Adult Ed. Fund 11-00 10-11 Est.	Adult Ed. Fund 11-00 11-12 Prop.		Cafeteria Fund 13-00 10-11 Est.	Cafeteria Fund 13-00 11-12 Prop.		Defer. Maint. Fund 14-00 10-11 Est.	Defer. Maint. Fund 14-00 11-12 Prop.
INCOME	995,426	918,265		3,070,800	3,074,500		163	100
EXPENDITURES	1,007,659	870,424		3,172,552	3,193,788		76,875	-
Expenditures (over)/under Revenue	(12,233)	47,841		(101,752)	(119,288)		(76,712)	100
FUND BALANCE, RESERVES: Beginning Balance - July 1	13,553	1,320		769,631	667,879		100,912	24,200
Ending Balance - June 30 Reserve for economic uncertainty	1,320	49,161		667,879	548,591		24,200	24,300

The Adult Education Fund is used to account separately for federal and local revenues and expenditures for adult education programs.

The Cafeteria Fund is used to account separately for federal, state, and local revenue and expenditures to operate the food service program.

The Deferred Maintenance Fund was used to separately account for state apportionments and district contributions and expenditures for deferred maintenance purposes. As of 2009-10, these funds are now unrestricted. The deferred maintenance fund will be used until funds are depleted.

EXHIBIT B

**Special Funds - Balance Summary
2010-11 Estimated / 2011-12 Proposed**

	Bus Replacement Fund 15-00 10-11 Est.	Bus Replacement Fund 15-00 11-12 Prop.		Sp. Res. w/o Cap. Out. Fund 17-42 10-11 Est.	Sp. Res. w/o Cap. Out. Fund 17-42 11-12 Prop.		Building Fund 21-09 10-11 Est.	Building Fund 21-09 11-12 Prop.
INCOME	49,600	24,700		65,000	20,000		90,000	2,500
EXPENDITURES	67,200	-		-	-		-	80,000
Expenditures (over)/under Revenue	(17,600)	24,700		65,000	20,000		90,000	(77,500)
FUND BALANCE, RESERVES: Beginning Balance - July 1	45,254	27,654		2,410,738	2,475,738		150,812	240,812
Ending Balance - June 30 Reserve for economic uncertainty	27,654	52,354		2,475,738	2,495,738		240,812	163,312

This fund was created for the purpose of accounting separately for income and expenses related to the acquisition of pupil transportation equipment.

The Special Reserve Fund for Other Than Capital Outlay Projects is used primarily to provide for the accumulation of General Fund moneys for general operating purposes. These funds have been reserved toward the unrestricted reserve and to establish an OPEB trust

This Building Fund is used to account for income due from prior construction projects. This fund is used for various construction projects.

EXHIBIT B

**Special Funds - Balance Summary
2010-11 Estimated / 2011-12 Proposed**

	Cap. Fac. Fund 25-18 10-11 Est.	Cap. Fac. Fund 25-18 11-12 Prop.		Cap. Fac. Fund 25-19 10-11 Est.	Cap. Fac. Fund 25-19 11-12 Prop.		SSF Fund 35-00 10-11 Est.	SSF Fund 35-00 11-12 Prop.
INCOME	17,166	12,000		334,451	330,000		1,861,862	10,000
EXPENDITURES	483,900	357,914		674,013	675,500		6,489,348	-
Expenditures (over)/under Revenue	(466,734)	(345,914)		(339,562)	(345,500)		(4,627,486)	10,000
FUND BALANCE, RESERVES: Beginning Balance - July 1	880,004	413,270		1,112,400	772,838		6,002,823	1,375,337
Ending Balance - June 30 Reserve for economic uncertainty	413,270	67,356		772,838	427,338		1,375,337	1,385,337

Fund 25-18 Consists of developer fees generated by agreements entered into prior to 1987.

The use of these funds is restricted to the cost of construction/reconstruction of facilities as a result of student population growth.

Fund 25-19 consists of developer fees generated from the "per square foot fee" that the state authorized beginning in January 1987.

The use of these funds is restricted to the cost of construction/reconstruction of facilities as a result of student population growth.

The County School Facilities Fund is used to receive apportionments from the State School Facilities Fund for new school facility construction, modernization projects, and facility hardship grants.

EXHIBIT B

**Special Funds - Balance Summary
2010-11 Estimated / 2011-12 Proposed**

	Spec Res Cap Proj Fund 40-00 10-11 Est.	Spec Res Cap Proj Fund 40-00 11-12 Prop.		Self Ins. Fund 67-16 10-11 Est.	Self Ins. Fund 67-16 11-12 Prop.
INCOME	375,250	-		140,000	141,000
EXPENDITURES	375,000	-		458,573	-
Expenditures (over)/under Revenue	250	-		(318,573)	141,000
FUND BALANCE, RESERVES: Beginning Balance - July 1	25,716	25,966		398,922	80,349
Ending Balance - June 30 Reserve for economic uncertainty	25,966	25,966		80,349	221,349

The Special Reserve Fund for Capital Outlay Projects is used to separately account for donated funds associated with capital projects.

Insurance Premium Reduction Fund, Fund 67-16, is established as a trust account for amounts not spent on insurance premiums for certificated employees who declined health insurance. The balance in this fund grows until a distribution is agreed upon between the district and the San

EXHIBIT B

Special Funds - Balance Summary
2010-11 Estimated / 2011-12 Proposed

	OPEB Fund 67-17 10-11 Est.	OPEB Fund 67-17 11-12 Prop.		Deduct. Ins. Loss Fund 67-30 10-11 Est.	Deduct. Ins. Loss Fund 67-30 11-12 Prop.
INCOME	500,000	551,000		20,000	20,750
EXPENDITURES	675,638	715,782		50,000	50,000
Expenditures (over)/under Revenue	(175,638)	(164,782)		(30,000)	(29,250)
FUND BALANCE, RESERVES: Beginning Balance - July 1	(2,810,332)	(2,985,970)		131,871	101,871
Ending Balance - June 30 Reserve for economic uncertainty	(2,985,970)	(3,150,752)		101,871	72,621

This fund is used as an escrow account to fund the annual “pay-as-you-go” amount for Other Post Employment Benefits (OPEB). The General Fund makes contributions to this fund and then premiums are paid from this account. Assets do not count toward the unfunded OPEB liability as the funds are not held in a special trust.

Deductible Insurance Loss Fund, Fund 67-30, is established to separate moneys used for the purpose of claims, administrative costs, services, deductible insurance amounts, costs of excess insurance, and other related costs.

2011-2012 Capital/Deferred Maintenance Projects
Updated 05/24/11

EXHIBIT C

Site	Description	Estimated Cost	Funding Source
District-Wide	Technology Improvements - 21st Century	\$170,000.00	Fund 25-19 - Capital Facilities
District-Wide	Demographics	\$25,000.00	Fund 25-19 - Capital Facilities
District-Wide	School Facility Consultants	\$30,000.00	Fund 25-19 - Capital Facilities
District-Wide	Administrative Cost to General Fund	\$10,500.00	Fund 25-19 - Capital Facilities
District-Wide	CTE Loan Payment	\$344,000.00	Fund 25-19 - Capital Facilities
EWMS	Drainage Improvements/Tennis Courts/Pull-up Bars	\$15,000.00	Fund 25-19 - Capital Facilities
SDA	Melba Improvements/Drainage	\$15,000.00	Fund 25-19 - Capital Facilities
SDA	Classroom Improvements/Music	\$14,000.00	Fund 25-19 - Capital Facilities
SDA	Classroom Improvements/Drama	\$14,000.00	Fund 25-19 - Capital Facilities
TPHS	Lighting Improvements	\$8,000.00	Fund 25-19 - Capital Facilities
CCA	Sound System at Gym	\$15,000.00	Fund 25-19 - Capital Facilities
CCA	Site Lighting at Nest	\$15,000.00	Fund 25-19 - Capital Facilities
Total 25-19 Capital Facilities Funds		\$675,500.00	

DNO	Carpet/Paint Building "C"	\$20,000.00	Fund 21-09 - Building Fund
SDA	Remove 150's	\$14,000.00	Fund 21-09 - Building Fund
SSHS	Whiteboards	\$1,000.00	Fund 21-09 - Building Fund
SSHS	Computers	\$10,000.00	Fund 21-09 - Building Fund
M&O	Facility Equipment	\$20,000.00	Fund 21-09 - Building Fund
OCMS	Replace Lighting at Media Center	\$15,000.00	Fund 21-09 - Building Fund
Total Deferred Maintenance Funds		\$80,000.00	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
FINANCIAL REPORTS
2011-12 Budget
School District Certification

ITEM 19

37 68346 000000
Form CB

ANNUAL BUDGET REPORT:
July 1, 2011 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the governing board of the school district. (Pursuant to Education Code sections 33129 and 42127)

Budget available for inspection at:

Public Hearing:

Place: 710 Encinitas Boulevard

Place: 710 Encinitas Boulevard

Date: June 16, 2011

Date: June 16, 2011

Time: 6:30 p.m.

Adoption Date: June 16, 2011

Signed: _____

Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		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, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2010-11) annual payment? 		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 	X	
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? 	X	
		<ul style="list-style-type: none"> If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) 	X	
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) 	X	
		<ul style="list-style-type: none"> Management/supervisor/confidential? (Section S8C, Line 1) 	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?		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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
2011-12 Budget
Workers' Compensation Certification

37 68346 0000000
Form CC

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

() This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 16, 2011

For additional information on this certification, please contact:

Name: Eric R. Dill
Title: Associate Super., Business Svcs
Telephone: 760-753-6491 x5597
E-mail: eric.dill@sduhsd.net

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: Enter data in the Revenue Limit ADA, Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Revenue Limit (Funded) ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Use Form RL, Line 5b)	Estimated/Unaudited Actuals (Form RL, Line 5b)		
Third Prior Year (2008-09)	12,090.00	12,076.92	0.1%	Met
Second Prior Year (2009-10)	12,073.00	12,151.68	N/A	Met
First Prior Year (2010-11)	11,902.00	12,153.98	N/A	Met
Budget Year (2011-12) (Criterion 4A1, Step 2a)	11,968.34			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2008-09)	12,588	12,606	N/A	Met
Second Prior Year (2009-10)	12,626	12,661	N/A	Met
First Prior Year (2010-11)	12,493	12,499	N/A	Met
Budget Year (2011-12)	12,448			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three 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 budget 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: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	12,073	12,606	95.8%
Second Prior Year (2009-10)	12,150	12,661	96.0%
First Prior Year (2010-11)	11,965	12,499	95.7%
Historical Average Ratio:			95.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.3%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2011-12)	11,957	12,448	96.1%	Met
1st Subsequent Year (2012-13)	11,988	12,481	96.0%	Met
2nd Subsequent Year (2013-14)	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 budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Projected Revenue Limit

	Prior Year (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	7,298.46	7,462.65	7,702.65	7,911.65
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1f)	0.82037	0.80392	0.80392	0.80392
c. Funded BRL per ADA (Step 1a times Step 1b)	5,987.44	5,999.37	6,192.31	6,360.33
d. Prior Year Funded BRL per ADA		5,987.44	5,999.37	6,192.31
e. Difference (Step 1c minus Step 1d)		11.93	192.94	168.02
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		0.20%	3.22%	2.71%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5b) (Form MYP, Unrestricted, Line A1b)	12,153.98	11,968.34	11,961.00	11,988.00
b. Prior Year Revenue Limit (Funded) ADA		12,153.98	11,968.34	11,961.00
c. Difference (Step 2a minus Step 2b)		(185.64)	(7.34)	27.00
d. Percent Change Due to Population (Step 2c divided by Step 2b)		-1.53%	-0.06%	0.23%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)				
		-1.33%	3.16%	2.94%
Revenue Limit Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

	Prior Year (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	77,222,914.00	77,608,979.00	78,385,069.00	79,952,770.00
Percent Change from Previous Year		0.50%	1.00%	2.00%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		-0.50% to 1.50%	.00% to 2.00%	1.00% to 3.00%

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected Revenue Limit (applicable if Form RL, Budget column, line 6, is greater than zero, and line 5b, RL ADA, is zero)

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Necessary Small School Standard (Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for Revenue Limit; all other data are extracted or calculated.

	Prior Year (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	77,184,380.00	77,586,131.00	78,372,065.00	79,975,370.00
District's Projected Change in Revenue Limit:		0.52%	1.01%	2.05%
Basic Aid Standard:		-0.50% to 1.50%	.00% to 2.00%	1.00% to 3.00%
Status:		Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD MET - Projected change in revenue limit has met the standard for the budget 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 budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/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 (2008-09)	67,033,445.55	76,021,697.57	88.2%
Second Prior Year (2009-10)	66,194,884.77	75,120,626.25	88.1%
First Prior Year (2010-11)	63,484,077.00	76,189,727.00	83.3%
	Historical Average Ratio:		86.5%

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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):	83.5% to 89.5%	83.5% to 89.5%	83.5% to 89.5%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2011-12)	65,573,030.00	75,459,673.00	86.9%	Met
1st Subsequent Year (2012-13)	67,220,466.00	77,107,110.00	87.2%	Met
2nd Subsequent Year (2013-14)	67,528,802.00	77,415,444.00	87.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	-1.33%	3.16%	2.94%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-11.33% to 8.67%	-6.84% to 13.16%	-7.06% to 12.94%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-6.33% to 3.67%	-1.84% to 8.16%	-2.06% to 7.94%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2010-11)	7,358,747.00		
Budget Year (2011-12)	3,714,871.00	-49.52%	Yes
1st Subsequent Year (2012-13)	3,714,871.00	0.00%	No
2nd Subsequent Year (2013-14)	3,714,871.00	0.00%	No

Explanation:
(required if Yes)

In 2010-11, the Education Jobs Funding, as well as the final apportionment of the ARRA:State Fiscal Stabilization Funding, was received as one-time revenue in the amount of \$3 million. This funding has been removed from the multi-year projection. Also, deferred revenue from prior years is included in the 2010-11 budget, but is not included in the adopted budget, or multi-year projection.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2010-11)	4,738,727.00		
Budget Year (2011-12)	5,724,953.00	20.81%	Yes
1st Subsequent Year (2012-13)	6,898,254.00	20.49%	Yes
2nd Subsequent Year (2013-14)	7,410,638.00	7.43%	No

Explanation:
(required if Yes)

State revenue is projected to increase due to the current state "Fair Share" reduction for Basic Aid Districts. The current reduction is limited to the amount of the district's excess taxes. As the revenue limit increases, the amount of excess taxes decreases which provides more state Tier III funding.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2010-11)	9,177,334.00		
Budget Year (2011-12)	7,292,898.00	-20.53%	Yes
1st Subsequent Year (2012-13)	7,292,898.00	0.00%	No
2nd Subsequent Year (2013-14)	7,292,898.00	0.00%	No

Explanation:
(required if Yes)

Donation and other sources of local revenue are budgeted as they are received. Therefore, the adopted budget does not include many of these sources of local revenue. Revenue projections are updated throughout the year to include revenue received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2010-11)	6,845,656.00		
Budget Year (2011-12)	3,092,883.00	-54.82%	Yes
1st Subsequent Year (2012-13)	2,953,763.00	-4.50%	Yes
2nd Subsequent Year (2013-14)	2,953,763.00	0.00%	No

Explanation:
(required if Yes)

Carryover amounts are included in the 2010-11 books and supplies budget, as well as donation and other sources of revenue that are budgeted as they are received. These amounts have been removed from the 2011-12 adopted budget. Additional carryover of one-time revenue sources is removed from the 2012-13 projection.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2010-11)	11,070,901.00		
Budget Year (2011-12)	10,364,883.00	-6.38%	Yes
1st Subsequent Year (2012-13)	9,264,883.00	-10.61%	Yes
2nd Subsequent Year (2013-14)	9,264,883.00	0.00%	No

Explanation:
(required if Yes)

Additional utility savings as the solar project is fully implemented, are included in the 2011-12 budget, which reduces utility expenses. In 2012-13, the services and other operating expenditures are reduced for the mental health costs. A solution including either offsetting revenue or reduced expenses is anticipated by 2012-13.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2010-11)	21,274,808.00		
Budget Year (2011-12)	16,732,722.00	-21.35%	Not Met
1st Subsequent Year (2012-13)	17,906,023.00	7.01%	Met
2nd Subsequent Year (2013-14)	18,418,407.00	2.86%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2010-11)	17,916,557.00		
Budget Year (2011-12)	13,457,766.00	-24.89%	Not Met
1st Subsequent Year (2012-13)	12,218,646.00	-9.21%	Not Met
2nd Subsequent Year (2013-14)	12,218,646.00	0.00%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget 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 6B
if NOT met)

In 2010-11, the Education Jobs Funding, as well as the final apportionment of the ARRA:State Fiscal Stabilization Funding, was received as one-time revenue in the amount of \$3 million. This funding has been removed from the multi-year projection. Also, deferred revenue from prior years is included in the 2010-11 budget, but is not included in the adopted budget, or multi-year projection.

Explanation:

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

State revenue is projected to increase due to the current state "Fair Share" reduction for Basic Aid Districts. The current reduction is limited to the amount of the district's excess taxes. As the revenue limit increases, the amount of excess taxes decreases which provides more state Tier III funding.

Explanation:

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

Donation and other sources of local revenue are budgeted as they are received. Therefore, the adopted budget does not include many of these sources of local revenue. Revenue projections are updated throughout the year to include revenue received.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B
if NOT met)

Carryover amounts are included in the 2010-11 books and supplies budget, as well as donation and other sources of revenue that are budgeted as they are received. These amounts have been removed from the 2011-12 adopted budget. Additional carryover of one-time revenue sources is removed from the 2012-13 projection.

Explanation:

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

Additional utility savings as the solar project is fully implemented, are included in the 2011-12 budget, which reduces utility expenses. In 2012-13, the services and other operating expenditures are reduced for the mental health costs. A solution including either offsetting revenue or reduced expenses is anticipated by 2012-13.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	99,234,201.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	99,234,201.00	992,342.01	2,271,342.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard 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 two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2008-09)	Second Prior Year (2009-10)	First Prior Year (2010-11)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	0.00	4,739,384.23	11,646,847.17
b. Undesignated Amounts (Funds 01 and 17, Object 9790)	15,941,236.78	2,410,737.92	0.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	(0.36)
d. Available Reserves (Lines 1a through 1c)	15,941,236.78	7,150,122.15	11,646,846.81
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	101,812,385.97	100,866,131.10	103,294,678.00
b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b)	101,812,385.97	100,866,131.10	103,294,678.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	15.7%	7.1%	11.3%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	5.2%	2.4%	3.8%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2008-09)	3,290,162.73	76,137,341.07	N/A	Met
Second Prior Year (2009-10)	2,578,242.80	76,230,010.19	N/A	Met
First Prior Year (2010-11)	(3,602,823.00)	76,231,327.00	4.7%	Not Met
Budget Year (2011-12) (Information only)	(4,561,718.00)	75,501,273.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

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 Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA		
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2008-09)	8,224,617.50	10,299,289.72	N/A	Met
Second Prior Year (2009-10)	10,574,444.72	13,589,452.45	N/A	Met
First Prior Year (2010-11)	14,922,592.45	16,167,695.25	N/A	Met
Budget Year (2011-12) (Information only)	12,564,872.25			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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 amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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.

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B):	11,957	11,988	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 MYP 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; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, 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): _____

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	99,234,201.00	99,528,110.00	99,781,559.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	99,234,201.00	99,528,110.00	99,781,559.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,977,026.03	2,985,843.30	2,993,446.77
6. Reserve Standard - by Amount (\$60,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,977,026.03	2,985,843.30	2,993,446.77

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	1,939,723.25	4,465,539.00	4,478,765.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	2,669,668.00	(3,016,098.00)	(1,434,967.00)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(0.36)		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	2,495,737.92	2,500,494.00	2,525,499.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	7,105,128.81	3,949,935.00	5,569,297.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.16%	3.97%	5.58%
District's Reserve Standard (Section 10B, Line 7):	2,977,026.03	2,985,843.30	2,993,446.77
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget 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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
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: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2010-11)	(11,035,927.00)			
Budget Year (2011-12)	(11,978,637.00)	942,710.00	8.5%	Met
1st Subsequent Year (2012-13)	(10,878,637.00)	(1,100,000.00)	-9.2%	Met
2nd Subsequent Year (2013-14)	(10,878,637.00)	0.00	0.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2010-11)	525,773.00			
Budget Year (2011-12)	0.00	(525,773.00)	-100.0%	Not Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2010-11)	69,600.00			
Budget Year (2011-12)	44,600.00	(25,000.00)	-35.9%	Not Met
1st Subsequent Year (2012-13)	44,600.00	0.00	0.0%	Met
2nd Subsequent Year (2013-14)	44,600.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

In 2010-11, the district transferred in \$458K from fund 67 in order to pay the insurance waiver distribution, according to the certificated contract language. This is not anticipated for 2011-12, or subsequent years. Also, \$67K was transferred from the transportation equipment fund to offset the cost of CNG tank replacement for buses. This is a one-time expense.

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

Explanation:
(required if NOT met)

In 2010-11, the district will make a one-time \$25K contribution to the transportation equipment fund for a future bus purchase primarily from grant revenues.

- 1d. NO - There are no capital projects 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 payments for the budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

- Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)
- If Yes to item 1, list 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, 2011
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
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):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2011
Special Tax Revenue Bond	31	Special Tax Revenue	Special Tax Revenue 7438 / 7439	83,560,000
Qualified School Construction Bond	16	General Fund-Fed Subsidy/State Energy Saving	General Fund 7438 / 7439	12,249,412

Type of Commitment (continued)	Prior Year (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans		343,982	343,982	343,982
Compensated Absences	1,110,000	1,110,000	1,110,000	1,110,000

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Special Tax Revenue Bond	5,740,724	5,738,624	5,738,624	5,738,624
Qualified School Construction Bond	1,589,623	1,610,639	1,605,639	1,605,639

Total Annual Payments:	8,440,347	8,803,245	8,798,245	8,798,245
Has total annual payment increased over prior year (2010-11)?		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 budget 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)

Annual payments will be paid out of ongoing revenue.

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 annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Benefits are capped at the cost of the highest insurance plan the year of retirement. As costs increase, retiree must make a contribution for coverage.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	14,473,052.00
b. OPEB unfunded actuarial accrued liability (UAAL)	14,473,052.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	
	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2010

5. OPEB Contributions

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	2,130,980.00	2,130,980.00	2,130,980.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,340,475.00	1,447,713.00	1,563,530.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	715,782.00	773,045.00	834,888.00
d. Number of retirees receiving OPEB benefits	108	113	115

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities
a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions
a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	513.8	521.4	521.4	521.4

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

--

Negotiations Settled

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

Apr 15, 2010

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

Yes

If Yes, date of Superintendent and CBO certification:

Jul 22, 2010

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

Yes

If Yes, date of budget revision board adoption:

May 04, 2010

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
--	--------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the budget 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

--

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
--------------------------	----------------------------------	----------------------------------

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 budget 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

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
--------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
 If Yes, amount of new costs included in the budget 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 budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
--------------------------	----------------------------------	----------------------------------

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 budget and MYPs?

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
--------------------------	----------------------------------	----------------------------------

Certificated (Non-management) - Other

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions	326.3	324.4	324.4	324.4

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

Yes

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

Aug 10, 2010

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

Yes
Jul 22, 2010

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

Yes
Sep 16, 2010

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

5. Salary settlement:

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Is the cost of salary settlement included in the budget 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

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget 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

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
 If Yes, amount of new costs included in the budget and MYPs
 If Yes, explain the nature of the new costs:

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Classified (Non-management) Attrition (layoffs and retirements)

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

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	58.9	57.9	57.9	57.9

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

--

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

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

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes	Yes
0	0	0	0
0.0%	0.0%	0.0%	0.0%

Negotiations Not Settled

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

--

4. Amount included for any tentative salary schedule increases

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

- Are costs of H&W benefit changes included in the budget 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

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent 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 Budget Criteria and Standards Review

Description	2010-11 Estimated Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			3,789.48	3,600.00	3,600.00	3,674.64
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight	3,672.99	3,672.99				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	1.65	1.65				
g. Community Day School						
2. Special Education						
a. Special Day Class	68.03	68.03	37.91	65.00	65.00	68.03
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	5.51	5.51	9.32	5.00	5.00	5.51
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	3,748.18	3,748.18	3,836.71	3,670.00	3,670.00	3,748.18
HIGH SCHOOL						
4. General Education			8,163.04	8,105.00	8,105.00	8,032.52
a. Grades Nine through Twelve	7,895.53	7,895.53				
b. Continuation Education	124.68	124.68				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	12.61	12.61				
e. Community Day School						
5. Special Education						
a. Special Day Class	166.28	166.28	114.04	165.00	165.00	166.28
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	17.36	17.36	36.19	17.00	17.00	17.36
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	8,216.46	8,216.46	8,313.27	8,287.00	8,287.00	8,216.16
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School	4.00	4.00	4.00	4.00	4.00	4.00
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	4.00	4.00	4.00	4.00	4.00	4.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	11,968.64	11,968.64	12,153.98	11,961.00	11,961.00	11,968.34
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2010-11 Estimated Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	11,968.64	11,968.64	12,153.98	11,961.00	11,961.00	11,968.34
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through 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 RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. 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.

Current Expense Formula/Minimum Classroom Compensation

ITEM 19

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	48,792,572.00	301	882,308.00	303	47,910,264.00	305	0.00		307	47,910,264.00	309
2000 - Classified Salaries	15,995,745.00	311	24,892.00	313	15,970,853.00	315	2,264,378.00		317	13,706,475.00	319
3000 - Employee Benefits (Excluding 3800)	18,819,916.00	321	484,436.00	323	18,335,480.00	325	1,078,097.00		327	17,257,383.00	329
4000 - Books, Supplies Equip Replace. (6500)	7,033,227.00	331	29,500.00	333	7,003,727.00	335	1,059,304.00		337	5,944,423.00	339
5000 - Services. . . & 7300 - Indirect Costs	10,897,206.00	341	243,256.00	343	10,653,950.00	345	1,505,407.00		347	9,148,543.00	349
TOTAL					99,874,274.00	365			TOTAL	93,967,088.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	396
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			55.99%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	55.99%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	93,967,088.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	48,546,701.00	301	953,964.00	303	47,592,737.00	305	0.00		307	47,592,737.00	309
2000 - Classified Salaries	15,833,404.00	311	25,062.00	313	15,808,342.00	315	2,364,246.00		317	13,444,096.00	319
3000 - Employee Benefits (Excluding 3800)	19,768,991.00	321	505,029.00	323	19,263,962.00	325	1,167,804.00		327	18,096,158.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,195,483.00	331	62,500.00	333	3,132,983.00	335	794,492.00		337	2,338,491.00	339
5000 - Services. . . & 7300 - Indirect Costs	10,185,295.00	341	223,094.00	343	9,962,201.00	345	1,519,994.00		347	8,442,207.00	349
TOTAL					95,760,225.00	365			TOTAL	89,913,689.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	396
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			59.60%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	59.60%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	89,913,689.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
2010-11 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

37 68346 0000000
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		243,523.98	243,523.98
2. State Lottery Revenue	8560	1,337,668.00		168,020.00	1,505,688.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,337,668.00	0.00	411,543.98	1,749,211.98
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		399,524.00	399,524.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		0.00	0.00	399,524.00	399,524.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,337,668.00	0.00	12,019.98	1,349,687.98
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget.

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

July 1 Budget (Single Adoption)
 General Fund
 Revenue Limit Summary

San Dieguito Union High
 San Diego County

Description	Principal Appt. Software Data ID	2010-11 Estimated Actuals	2011-12 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	7,319.08	7,290.08
2. Inflation Increase	0041	(29.00)	164.00
3. All Other Adjustments	0042, 0525, 0719	8.38	8.57
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,298.46	7,462.65
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	7,298.46	7,462.65
b. Revenue Limit ADA	0033	12,153.98	11,968.34
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	88,705,336.87	89,315,532.50
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	88,705,336.87	89,315,532.50
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.80392
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	72,771,197.21	71,802,542.89
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	477,393.00	1,112,011.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	270,600.00	215,837.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	206,793.00	896,174.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	72,977,990.21	72,698,716.89

Description	Principal Appt. Software Data ID	2010-11 Estimated Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	77,211,239.00	77,597,304.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589	11,675.00	11,675.00
28. Less: Charter Schools In-lieu Taxes	0595	12,316.00	13,016.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	77,210,598.00	77,595,963.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	38,534.00	22,848.00
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		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(38,534.00)	(22,848.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(38,534.00)	(22,848.00)
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	(38,534.00)	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	111,629.00	111,629.00
46. California High School Exit Exam	9002	498,722.00	498,722.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

ITEM 19

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	75,976,104.00	1,572,181.00	77,548,285.00	76,473,115.00	1,468,012.00	77,941,127.00	0.5%
2) Federal Revenue		8100-8299	727,343.00	6,631,404.00	7,358,747.00	744,649.00	2,970,222.00	3,714,871.00	-49.5%
3) Other State Revenue		8300-8599	3,053,226.00	1,685,501.00	4,738,727.00	4,160,328.00	1,564,625.00	5,724,953.00	20.8%
4) Other Local Revenue		8600-8799	3,449,185.00	5,728,149.00	9,177,334.00	1,540,100.00	5,752,798.00	7,292,898.00	-20.5%
5) TOTAL, REVENUES			83,205,858.00	15,617,235.00	98,823,093.00	82,918,192.00	11,755,657.00	94,673,849.00	-4.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	39,216,336.00	9,576,236.00	48,792,572.00	40,775,658.00	7,771,043.00	48,546,701.00	-0.5%
2) Classified Salaries		2000-2999	10,094,063.00	5,901,682.00	15,995,745.00	9,757,230.00	6,076,174.00	15,833,404.00	-1.0%
3) Employee Benefits		3000-3999	14,173,678.00	4,646,238.00	18,819,916.00	15,040,142.00	4,728,849.00	19,768,991.00	5.0%
4) Books and Supplies		4000-4999	4,164,996.00	2,680,660.00	6,845,656.00	1,899,649.00	1,193,234.00	3,092,883.00	-54.8%
5) Services and Other Operating Expenditures		5000-5999	7,319,323.00	3,751,578.00	11,070,901.00	6,727,540.00	3,637,343.00	10,364,883.00	-6.4%
6) Capital Outlay		6000-6999	126,319.00	83,920.00	210,239.00	111,100.00	0.00	111,100.00	-47.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,599,623.00	64,121.00	1,663,744.00	1,606,227.00	45,000.00	1,651,227.00	-0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(504,611.00)	330,916.00	(173,695.00)	(457,873.00)	278,285.00	(179,588.00)	3.4%
9) TOTAL, EXPENDITURES			76,189,727.00	27,035,351.00	103,225,078.00	75,459,673.00	23,729,928.00	99,189,601.00	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,016,131.00	(11,418,116.00)	(4,401,985.00)	7,458,519.00	(11,974,271.00)	(4,515,752.00)	2.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	458,573.00	67,200.00	525,773.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	41,600.00	28,000.00	69,600.00	41,600.00	3,000.00	44,600.00	-35.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(11,035,927.00)	11,035,927.00	0.00	(11,978,637.00)	11,978,637.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,618,954.00)	11,075,127.00	456,173.00	(12,020,237.00)	11,975,637.00	(44,600.00)	-109.8%

ITEM 19

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,602,823.00)	(342,989.00)	(3,945,812.00)	(4,561,718.00)	1,366.00	(4,560,352.00)	15.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,167,695.25	359,476.17	16,527,171.42	12,564,872.25	16,487.17	12,581,359.42	-23.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,167,695.25	359,476.17	16,527,171.42	12,564,872.25	16,487.17	12,581,359.42	-23.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,167,695.25	359,476.17	16,527,171.42	12,564,872.25	16,487.17	12,581,359.42	-23.9%
2) Ending Balance, June 30 (E + F1e)			12,564,872.25	16,487.17	12,581,359.42	8,003,154.25	17,853.17	8,021,007.42	-36.2%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00				
Stores		9712	1,144.00	0.00	1,144.00				
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	16,487.17	16,487.17				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	9,171,109.25	0.00	9,171,109.25				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	3,342,619.00	0.00	3,342,619.00				
Basic Aid Reserve	0000	9780	3,067,619.00		3,067,619.00				
Other Commitments	0000	9780	275,000.00		275,000.00				
c) Undesignated Amount			0.00	0.00	0.00				
d) Unappropriated Amount									
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				50,000.00	0.00	50,000.00	
Stores		9712				1,144.00	0.00	1,144.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted						0.00	17,853.53	17,853.53	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				3,342,619.00	0.00	3,342,619.00	
Basic Aid Reserve (3%)	0000	9780				3,067,619.00		3,067,619.00	
Other Commitments	0000	9780				275,000.00		275,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				1,939,723.25	0.00	1,939,723.25	
Unassigned/Unappropriated Amount		9790				2,669,668.00	(0.36)	2,669,667.64	

ITEM 19

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	(38,534.00)	0.00	(38,534.00)	(22,848.00)	0.00	(22,848.00)	-40.7%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	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	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	764,117.00	0.00	764,117.00	767,938.00	0.00	767,938.00	0.5%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	72,794,680.00	0.00	72,794,680.00	74,125,442.00	0.00	74,125,442.00	1.8%
Unsecured Roll Taxes		8042	2,692,203.00	0.00	2,692,203.00	2,705,664.00	0.00	2,705,664.00	0.5%
Prior Years' Taxes		8043	(1,990.00)	0.00	(1,990.00)	(1,990.00)	0.00	(1,990.00)	0.0%
Supplemental Taxes		8044	0.00	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	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	961,979.00	0.00	961,979.00				
Community Redevelopment Funds (SB 617/699/1992)		8047	11,675.00	0.00	11,675.00	11,675.00	0.00	11,675.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	0.00	500.00	500.00	0.00	500.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(250.00)	0.00	(250.00)	(250.00)	0.00	(250.00)	0.0%
Subtotal, Revenue Limit Sources			77,184,380.00	0.00	77,184,380.00	77,586,131.00	0.00	77,586,131.00	0.5%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,200,000.00)		(1,200,000.00)	(1,100,000.00)		(1,100,000.00)	-8.3%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		1,200,000.00	1,200,000.00		1,100,000.00	1,100,000.00	-8.3%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(8,276.00)	0.00	(8,276.00)	(13,016.00)	0.00	(13,016.00)	57.3%
Property Taxes Transfers		8097	0.00	372,181.00	372,181.00	0.00	368,012.00	368,012.00	-1.1%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			75,976,104.00	1,572,181.00	77,548,285.00	76,473,115.00	1,468,012.00	77,941,127.00	0.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,073,307.00	2,073,307.00	0.00	1,909,614.00	1,909,614.00	-7.9%
Special Education Discretionary Grants		8182	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		4,265,428.00	4,265,428.00		767,939.00	767,939.00	-82.0%
Vocational and Applied Technology Education	3500-3699	8290		96,253.00	96,253.00		96,253.00	96,253.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	727,343.00	196,416.00	923,759.00	744,649.00	196,416.00	941,065.00	1.9%
TOTAL, FEDERAL REVENUE			727,343.00	6,631,404.00	7,358,747.00	744,649.00	2,970,222.00	3,714,871.00	-49.5%

ITEM 19

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		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	0.0%
Prior Years	6355-6360	8319		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	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		482,856.00	482,856.00		481,086.00	481,086.00	-0.4%
Economic Impact Aid	7090-7091	8311		381,848.00	381,848.00		381,848.00	381,848.00	0.0%
Spec. Ed. Transportation	7240	8311		59,402.00	59,402.00		59,185.00	59,185.00	-0.4%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	0.0%
Year Round School Incentive		8425	0.00	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	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	433,886.00	0.00	433,886.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	1,337,668.00	168,020.00	1,505,688.00	1,332,000.00	210,000.00	1,542,000.00	2.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources									
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		228,500.00	228,500.00		71,643.00	71,643.00	-68.6%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,281,672.00	364,875.00	1,646,547.00	2,828,328.00	360,863.00	3,189,191.00	93.7%
TOTAL, OTHER STATE REVENUE			3,053,226.00	1,685,501.00	4,738,727.00	4,160,328.00	1,564,625.00	5,724,953.00	20.8%

ITEM 19

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	24,094.00	0.00	24,094.00	10,000.00	0.00	10,000.00	-58.5%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	359,408.00	0.00	359,408.00	219,194.00	0.00	219,194.00	-39.0%
Interest		8660	480,000.00	0.00	480,000.00	400,000.00	0.00	400,000.00	-16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	530,000.00	530,000.00	0.00	500,000.00	500,000.00	-5.7%
Transportation Services	7230, 7240	8677		28,000.00	28,000.00		28,000.00	28,000.00	0.0%
Interagency Services	All Other	8677	71,500.00	1,454,070.00	1,525,570.00	52,296.00	1,587,765.00	1,640,061.00	7.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	422,646.00	0.00	422,646.00	369,000.00	0.00	369,000.00	-12.7%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	1,956,074.00	24,436.00	1,980,510.00	489,610.00	16,375.00	505,985.00	-74.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	135,463.00	0.00	135,463.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,691,643.00	3,691,643.00		3,620,658.00	3,620,658.00	-1.9%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,449,185.00	5,728,149.00	9,177,334.00	1,540,100.00	5,752,798.00	7,292,898.00	-20.5%
TOTAL, REVENUES			83,205,858.00	15,617,235.00	98,823,093.00	82,918,192.00	11,755,657.00	94,673,849.00	-4.2%

ITEM 19

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	32,799,840.00	8,243,588.00	41,043,428.00	34,147,690.00	7,052,952.00	41,200,642.00	0.4%
Certificated Pupil Support Salaries		1200	2,326,725.00	720,988.00	3,047,713.00	2,749,557.00	110,901.00	2,860,458.00	-6.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,648,421.00	427,531.00	4,075,952.00	3,544,619.00	439,556.00	3,984,175.00	-2.3%
Other Certificated Salaries		1900	441,350.00	184,129.00	625,479.00	333,792.00	167,634.00	501,426.00	-19.8%
TOTAL, CERTIFICATED SALARIES			39,216,336.00	9,576,236.00	48,792,572.00	40,775,658.00	7,771,043.00	48,546,701.00	-0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	779,000.00	1,845,266.00	2,624,266.00	756,989.00	1,907,665.00	2,664,654.00	1.5%
Classified Support Salaries		2200	3,178,840.00	3,429,784.00	6,608,624.00	3,073,670.00	3,551,101.00	6,624,771.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	823,029.00	308,894.00	1,131,923.00	854,563.00	310,740.00	1,165,303.00	2.9%
Clerical, Technical and Office Salaries		2400	4,937,849.00	291,846.00	5,229,695.00	4,735,688.00	280,106.00	5,015,794.00	-4.1%
Other Classified Salaries		2900	375,345.00	25,892.00	401,237.00	336,320.00	26,562.00	362,882.00	-9.6%
TOTAL, CLASSIFIED SALARIES			10,094,063.00	5,901,682.00	15,995,745.00	9,757,230.00	6,076,174.00	15,833,404.00	-1.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,484,953.00	779,816.00	4,264,769.00	3,605,419.00	637,686.00	4,243,105.00	-0.5%
PERS		3201-3202	1,075,158.00	593,115.00	1,668,273.00	1,079,345.00	609,749.00	1,689,094.00	1.2%
OASDI/Medicare/Alternative		3301-3302	1,369,685.00	583,526.00	1,953,211.00	1,343,704.00	574,795.00	1,918,499.00	-1.8%
Health and Welfare Benefits		3401-3402	458,020.00	126,684.00	584,704.00	446,360.00	113,053.00	559,413.00	-4.3%
Unemployment Insurance		3501-3502	357,626.00	111,608.00	469,234.00	815,810.00	223,045.00	1,038,855.00	121.4%
Workers' Compensation		3601-3602	832,775.00	223,594.00	1,056,369.00	751,907.00	172,613.00	924,520.00	-12.5%
OPEB, Allocated		3701-3702	202,235.00	58,932.00	261,167.00	200,904.00	52,646.00	253,550.00	-2.9%
OPEB, Active Employees		3751-3752	276,771.00	81,644.00	358,415.00	287,058.00	67,966.00	355,024.00	-0.9%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,116,455.00	2,087,319.00	8,203,774.00	6,509,635.00	2,277,296.00	8,786,931.00	7.1%
TOTAL, EMPLOYEE BENEFITS			14,173,678.00	4,646,238.00	18,819,916.00	15,040,142.00	4,728,849.00	19,768,991.00	5.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	335,000.00	0.00	335,000.00	100,000.00	210,000.00	310,000.00	-7.5%
Books and Other Reference Materials		4200	1,555.00	39,845.00	41,400.00	1,900.00	1,700.00	3,600.00	-91.3%
Materials and Supplies		4300	3,285,195.00	2,507,679.00	5,792,874.00	1,443,442.00	902,534.00	2,345,976.00	-59.5%
Noncapitalized Equipment		4400	543,246.00	133,136.00	676,382.00	354,307.00	79,000.00	433,307.00	-35.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,164,996.00	2,680,660.00	6,845,656.00	1,899,649.00	1,193,234.00	3,092,883.00	-54.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	210,314.00	695,000.00	905,314.00	230,500.00	635,000.00	865,500.00	-4.4%
Travel and Conferences		5200	136,479.00	69,093.00	205,572.00	133,715.00	47,165.00	180,880.00	-12.0%
Dues and Memberships		5300	46,170.00	3,450.00	49,620.00	67,045.00	3,450.00	70,495.00	42.1%
Insurance		5400 - 5450	555,000.00	0.00	555,000.00	560,000.00	0.00	560,000.00	0.9%
Operations and Housekeeping Services		5500	2,335,172.00	2,500.00	2,337,672.00	2,085,652.00	2,500.00	2,088,152.00	-10.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	853,156.00	138,646.00	991,802.00	782,673.00	137,600.00	920,273.00	-7.2%
Transfers of Direct Costs		5710	402,615.00	(402,615.00)	0.00	341,121.00	(341,121.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,000.00)	(2,200.00)	(20,200.00)	(10,500.00)	(2,200.00)	(12,700.00)	-37.1%
Professional/Consulting Services and Operating Expenditures		5800	2,453,367.00	3,209,764.00	5,663,131.00	2,078,384.00	3,124,679.00	5,203,063.00	-8.1%
Communications		5900	345,050.00	37,940.00	382,990.00	458,950.00	30,270.00	489,220.00	27.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,319,323.00	3,751,578.00	11,070,901.00	6,727,540.00	3,637,343.00	10,364,883.00	-6.4%

ITEM 19

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	15,668.00	7,000.00	22,668.00	8,500.00	0.00	8,500.00	-62.5%
Equipment Replacement		6500	110,651.00	76,920.00	187,571.00	102,600.00	0.00	102,600.00	-45.3%
TOTAL, CAPITAL OUTLAY			126,319.00	83,920.00	210,239.00	111,100.00	0.00	111,100.00	-47.2%
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	0.00	0.0%
State Special Schools		7130	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	64,121.00	64,121.00	0.00	45,000.00	45,000.00	-29.8%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	819,623.00	0.00	819,623.00	840,639.00	0.00	840,639.00	2.6%
Other Debt Service - Principal		7439	770,000.00	0.00	770,000.00	765,588.00	0.00	765,588.00	-0.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,599,623.00	64,121.00	1,663,744.00	1,606,227.00	45,000.00	1,651,227.00	-0.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(330,916.00)	330,916.00	0.00	(278,285.00)	278,285.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(173,695.00)	0.00	(173,695.00)	(179,588.00)	0.00	(179,588.00)	3.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(504,611.00)	330,916.00	(173,695.00)	(457,873.00)	278,285.00	(179,588.00)	3.4%
TOTAL, EXPENDITURES			76,189,727.00	27,035,351.00	103,225,078.00	75,459,673.00	23,729,928.00	99,189,601.00	-3.9%

ITEM 19

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	458,573.00	67,200.00	525,773.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			458,573.00	67,200.00	525,773.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	41,600.00	28,000.00	69,600.00	41,600.00	3,000.00	44,600.00	-35.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			41,600.00	28,000.00	69,600.00	41,600.00	3,000.00	44,600.00	-35.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(11,035,927.00)	11,035,927.00	0.00	(11,978,637.00)	11,978,637.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	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	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,035,927.00)	11,035,927.00	0.00	(11,978,637.00)	11,978,637.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(10,618,954.00)	11,075,127.00	456,173.00	(12,020,237.00)	11,975,637.00	(44,600.00)	-109.8%

ITEM 19

Description	Function Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	75,976,104.00	1,572,181.00	77,548,285.00	76,473,115.00	1,468,012.00	77,941,127.00	1.8%
2) Federal Revenue		8100-8299	727,343.00	6,631,404.00	7,358,747.00	744,649.00	2,970,222.00	3,714,871.00	-49.5%
3) Other State Revenue		8300-8599	3,053,226.00	1,685,501.00	4,738,727.00	4,160,328.00	1,564,625.00	5,724,953.00	20.8%
4) Other Local Revenue		8600-8799	3,449,185.00	5,728,149.00	9,177,334.00	1,540,100.00	5,752,798.00	7,292,898.00	-20.5%
5) TOTAL, REVENUES			83,205,858.00	15,617,235.00	98,823,093.00	82,918,192.00	11,755,657.00	94,673,849.00	-3.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		43,521,708.00	17,606,127.00	61,127,835.00	44,331,376.00	14,944,992.00	59,276,368.00	-3.0%
2) Instruction - Related Services	2000-2999		10,768,845.00	1,132,821.00	11,901,666.00	9,350,175.00	1,027,256.00	10,377,431.00	-12.8%
3) Pupil Services	3000-3999		4,613,408.00	5,692,818.00	10,306,226.00	4,714,936.00	5,160,553.00	9,875,489.00	-4.2%
4) Ancillary Services	4000-4999		1,891,080.00	0.00	1,891,080.00	1,989,195.00	0.00	1,989,195.00	5.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,449,882.00	330,916.00	5,780,798.00	5,411,801.00	278,285.00	5,690,086.00	-1.6%
8) Plant Services	8000-8999		8,025,181.00	2,208,548.00	10,233,729.00	7,735,963.00	2,273,842.00	10,009,805.00	-2.2%
9) Other Outgo	9000-9999	Except 7600-7699	1,919,623.00	64,121.00	1,983,744.00	1,926,227.00	45,000.00	1,971,227.00	-0.6%
10) TOTAL, EXPENDITURES			76,189,727.00	27,035,351.00	103,225,078.00	75,459,673.00	23,729,928.00	99,189,601.00	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,016,131.00	(11,418,116.00)	(4,401,985.00)	7,458,519.00	(11,974,271.00)	(4,515,752.00)	2.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	458,573.00	67,200.00	525,773.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	41,600.00	28,000.00	69,600.00	41,600.00	3,000.00	44,600.00	-35.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(11,035,927.00)	11,035,927.00	0.00	(11,978,637.00)	11,978,637.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,618,954.00)	11,075,127.00	456,173.00	(12,020,237.00)	11,975,637.00	(44,600.00)	-109.8%

ITEM 19

Description	Function Codes	Object Codes	2010-11 Estimated Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,602,823.00)	(342,989.00)	(3,945,812.00)	(4,564,718.00)	1,366.00	(4,560,352.00)	15.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,167,695.25	359,476.17	16,527,171.42	12,564,872.25	16,487.17	12,581,359.42	-23.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,167,695.25	359,476.17	16,527,171.42	12,564,872.25	16,487.17	12,581,359.42	-23.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,167,695.25	359,476.17	16,527,171.42	12,564,872.25	16,487.17	12,581,359.42	-23.9%
2) Ending Balance, June 30 (E + F1e)			12,564,872.25	16,487.17	12,581,359.42	8,003,154.25	17,853.17	8,021,007.42	-36.2%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00				
Stores		9712	1,144.00	0.00	1,144.00				
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	16,487.17	16,487.17				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	9,171,109.25	0.00	9,171,109.25				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations (by Resource/Object)		9780	3,342,619.00	0.00	3,342,619.00				
Basic Aid Reserve	0000	9780	3,067,619.00		3,067,619.00				
Other Commitments	0000	9780	275,000.00		275,000.00				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00				
Stores		9712	1,144.00	0.00	1,144.00				
Prepaid Expenditures		9713	0.00	0.00	0.00				
All Others		9719	0.00	0.00	0.00				
b) Restricted		9740	0.00	17,853.53	17,853.53				
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00				
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00				
d) Assigned									
Other Assignments (by Resource/Object)		9780	3,342,619.00	0.00	3,342,619.00				
Basic Aid Reserve (3%)	0000	9780	3,067,619.00		3,067,619.00				
Other Commitments	0000	9780	275,000.00		275,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1,939,723.25	0.00	1,939,723.25				
Unassigned/Unappropriated Amount		9790	2,669,668.00	(0.36)	2,669,667.64				

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
General Fund
Exhibit: Restricted Balance Detail

ITEM 19

37 68346 0000000
Form 01

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
6286	English Language Acquisition Program, Teacher Training & Student	(0.36)	0.00
6300	Lottery: Instructional Material:	12,019.98	12,019.98
7090	Economic Impact Aid (EIA)	0.29	0.29
9010	Other Restricted Loca	4,467.26	5,833.26
Total, Restricted Balance		16,487.17	17,853.53

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Adult Education Fund
Expenditures by Object

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	299,426.00	155,849.00	-48.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	696,000.00	718,500.00	3.2%
5) TOTAL, REVENUES			995,426.00	874,349.00	-12.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	402,552.00	274,066.00	-31.9%
2) Classified Salaries		2000-2999	270,760.00	288,277.00	6.5%
3) Employee Benefits		3000-3999	132,982.00	129,718.00	-2.5%
4) Books and Supplies		4000-4999	38,719.00	36,180.00	-6.6%
5) Services and Other Operating Expenditures		5000-5999	124,602.00	108,640.00	-12.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	38,044.00	33,543.00	-11.8%
9) TOTAL, EXPENDITURES			1,007,659.00	870,424.00	-13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(12,233.00)	3,925.00	-132.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Adult Education Fund
Expenditures by Object

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,233.00)	3,925.00	-132.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,552.89	1,319.89	-90.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,552.89	1,319.89	-90.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,552.89	1,319.89	-90.3%
2) Ending Balance, June 30 (E + F1e)			1,319.89	5,244.89	297.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	1,067.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	252.89		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		1,067.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		4,177.89	
Adult Ed Ending Fund Balance	0000	9760		4,177.89	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Adult Education Fund
Expenditures by Object

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)					
			0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Adult Education Fund
Expenditures by Object

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	299,426.00	155,849.00	-48.0%
TOTAL, FEDERAL REVENUE			299,426.00	155,849.00	-48.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Adult Education Fund
Expenditures by Object

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,000.00	500.00	-94.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	687,000.00	670,000.00	-2.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	48,000.00	New
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			696,000.00	718,500.00	3.2%
TOTAL, REVENUES			995,426.00	874,349.00	-12.2%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Adult Education Fund
Expenditures by Object

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	286,108.00	146,225.00	-48.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	116,444.00	127,841.00	9.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			402,552.00	274,066.00	-31.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	119,436.00	136,977.00	14.7%
Other Classified Salaries		2900	151,324.00	151,300.00	0.0%
TOTAL, CLASSIFIED SALARIES			270,760.00	288,277.00	6.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	32,148.00	22,613.00	-29.7%
PERS		3201-3202	16,219.00	19,490.00	20.2%
OASDI/Medicare/Alternative		3301-3302	24,062.00	23,906.00	-0.6%
Health and Welfare Benefits		3401-3402	3,936.00	3,636.00	-7.6%
Unemployment Insurance		3501-3502	4,874.00	9,054.00	85.8%
Workers' Compensation		3601-3602	9,754.00	7,005.00	-28.2%
OPEB, Allocated		3701-3702	2,548.00	2,137.00	-16.1%
OPEB, Active Employees		3751-3752	1,186.00	1,186.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	38,255.00	40,691.00	6.4%
TOTAL, EMPLOYEE BENEFITS			132,982.00	129,718.00	-2.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	1,800.00	80.0%
Materials and Supplies		4300	36,219.00	34,380.00	-5.1%
Noncapitalized Equipment		4400	1,500.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			38,719.00	36,180.00	-6.6%

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Form 11

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,075.00	650.00	-78.9%
Dues and Memberships		5300	140.00	140.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,200.00	24,850.00	7.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,287.00	53,000.00	-24.6%
Communications		5900	27,900.00	30,000.00	7.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			124,602.00	108,640.00	-12.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

San Dieguito Union High
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July 1 Budget (Single Adoption)
Adult Education Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	38,044.00	33,543.00	-11.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			38,044.00	33,543.00	-11.8%
TOTAL, EXPENDITURES			1,007,659.00	870,424.00	-13.6%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Adult Education Fund
Expenditures by Object

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Form 11

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Adult Education Fund
Expenditures by Function

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Form 11

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	299,426.00	155,849.00	-48.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	696,000.00	718,500.00	3.2%
5) TOTAL, REVENUES			995,426.00	874,349.00	-12.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		576,085.00	415,627.00	-27.9%
2) Instruction - Related Services	2000-2999		393,530.00	421,254.00	7.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		38,044.00	33,543.00	-11.8%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,007,659.00	870,424.00	-13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(12,233.00)	3,925.00	-132.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Adult Education Fund
Expenditures by Function

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Form 11

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,233.00)	3,925.00	-132.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,552.89	1,319.89	-90.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,552.89	1,319.89	-90.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,552.89	1,319.89	-90.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	1,067.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	252.89		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		1,067.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		4,177.89	
Adult Ed Ending Fund Balance	0000	9760		4,177.89	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Adult Education Fund
Exhibit: Restricted Balance Detail

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Form 11

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
5810	Other Restricted Federal	1,067.00	1,067.00
Total, Restricted Balance		1,067.00	1,067.00

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	410,000.00	425,000.00	3.7%
3) Other State Revenue		8300-8599	39,000.00	39,000.00	0.0%
4) Other Local Revenue		8600-8799	2,621,800.00	2,610,500.00	-0.4%
5) TOTAL, REVENUES			3,070,800.00	3,074,500.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,355,922.00	1,311,837.00	-3.3%
3) Employee Benefits		3000-3999	545,979.00	544,706.00	-0.2%
4) Books and Supplies		4000-4999	1,088,500.00	1,097,000.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	31,500.00	79,200.00	151.4%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	135,651.00	146,045.00	7.7%
9) TOTAL, EXPENDITURES			3,172,552.00	3,193,788.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(101,752.00)	(119,288.00)	17.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(101,752.00)	(119,288.00)	17.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	769,631.15	667,879.15	-13.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			769,631.15	667,879.15	-13.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			769,631.15	667,879.15	-13.2%
2) Ending Balance, June 30 (E + F1e)			667,879.15	548,591.15	-17.9%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	667,879.15		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		548,591.15	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

July 1 Budget (Single Adoption)
Cafeteria Special Revenue Fund
Expenditures by Object

San Dieguito Union High
San Diego County

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Form 13

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)					
			0.00		

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Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	410,000.00	425,000.00	3.7%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			410,000.00	425,000.00	3.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	39,000.00	39,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			39,000.00	39,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,537,800.00	2,538,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	79,000.00	67,500.00	-14.6%
TOTAL, OTHER LOCAL REVENUE			2,621,800.00	2,610,500.00	-0.4%
TOTAL, REVENUES			3,070,800.00	3,074,500.00	0.1%

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July 1 Budget (Single Adoption)
Cafeteria Special Revenue Fund
Expenditures by Object

37 68346 0000000
Form 13

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	846,231.00	802,451.00	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	475,393.00	473,425.00	-0.4%
Clerical, Technical and Office Salaries		2400	34,298.00	35,961.00	4.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,355,922.00	1,311,837.00	-3.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	113,759.00	110,245.00	-3.1%
OASDI/Medicare/Alternative		3301-3302	103,727.00	100,354.00	-3.3%
Health and Welfare Benefits		3401-3402	15,446.00	15,121.00	-2.1%
Unemployment Insurance		3501-3502	9,760.00	21,121.00	116.4%
Workers' Compensation		3601-3602	19,550.00	16,345.00	-16.4%
OPEB, Allocated		3701-3702	5,154.00	4,985.00	-3.3%
OPEB, Active Employees		3751-3752	5,180.00	5,180.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	273,403.00	271,355.00	-0.7%
TOTAL, EMPLOYEE BENEFITS			545,979.00	544,706.00	-0.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,400.00	16,000.00	40.4%
Noncapitalized Equipment		4400	17,100.00	21,000.00	22.8%
Food		4700	1,060,000.00	1,060,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,088,500.00	1,097,000.00	0.8%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Cafeteria Special Revenue Fund
Expenditures by Object

37 68346 000000
Form 13

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	4,200.00	68.0%
Dues and Memberships		5300	200.00	600.00	200.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,400.00	52,400.00	523.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,200.00	2,200.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,200.00	19,800.00	8.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,500.00	79,200.00	151.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.0%
Equipment Replacement		6500	5,000.00	5,000.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	15,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	135,651.00	146,045.00	7.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			135,651.00	146,045.00	7.7%
TOTAL, EXPENDITURES			3,172,552.00	3,193,788.00	0.7%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Cafeteria Special Revenue Fund
Expenditures by Object

37 68346 0000000
Form 13

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Cafeteria Special Revenue Fund
Expenditures by Function

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Form 13

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	410,000.00	425,000.00	3.7%
3) Other State Revenue		8300-8599	39,000.00	39,000.00	0.0%
4) Other Local Revenue		8600-8799	2,621,800.00	2,610,500.00	-0.4%
5) TOTAL, REVENUES			3,070,800.00	3,074,500.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,036,901.00	3,047,743.00	0.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		135,651.00	146,045.00	7.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,172,552.00	3,193,788.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(101,752.00)	(119,288.00)	17.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Cafeteria Special Revenue Fund
Expenditures by Function

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Form 13

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(101,752.00)	(119,288.00)	17.2%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	769,631.15	667,879.15	-13.2%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				769,631.15	667,879.15	-13.2%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				769,631.15	667,879.15	-13.2%
2) Ending Balance, June 30 (E + F1e)				667,879.15	548,591.15	-17.9%
Components of Ending Fund Balance (Actuals)						
a) Reserve for						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
General Reserve			9730	0.00		
Legally Restricted Balance			9740	0.00		
b) Designated Amounts						
Designated for Economic Uncertainties			9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775	0.00		
Other Designations (by Resource/Object)			9780	0.00		
c) Undesignated Amount			9790	667,879.15		
d) Unappropriated Amount			9790			
Components of Ending Fund Balance (Budget)						
a) Reserve for						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
b) Restricted			9740	548,591.15		
c) Committed						
Stabilization Arrangements			9750	0.00		
Other Commitments (by Resource/Object)			9760	0.00		
d) Assigned						
Other Assignments (by Resource/Object)			9780	0.00		
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00		
Unassigned/Unappropriated Amount			9790	0.00		

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San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

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Form 13

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	0.00	548,591.15
Total, Restricted Balance		0.00	548,591.15

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	163.00	100.00	-38.7%
5) TOTAL, REVENUES			163.00	100.00	-38.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	76,875.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			76,875.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,712.00)	100.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Object

37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,712.00)	100.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	100,911.68	24,199.68	-76.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,911.68	24,199.68	-76.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,911.68	24,199.68	-76.0%
2) Ending Balance, June 30 (E + F1e)			24,199.68	24,299.68	0.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	24,199.68		
Deferred Maintenance Ending Fund Balance	0000	9780	24,199.68		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		24,299.68	
Deferred Maintenance Ending Fund Balance	0000	9760		24,299.68	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)					
			0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	163.00	100.00	-38.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			163.00	100.00	-38.7%
TOTAL, REVENUES			163.00	100.00	-38.7%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Object

37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	76,875.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,875.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			76,875.00	0.00	-100.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Function

37 68346 0000000
Form 14

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	163.00	100.00	-38.7%
5) TOTAL, REVENUES			163.00	100.00	-38.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		76,875.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			76,875.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(76,712.00)	100.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Form 14

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,712.00)	100.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	100,911.68	24,199.68	-76.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,911.68	24,199.68	-76.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,911.68	24,199.68	-76.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	24,199.68		
Deferred Maintenance Ending Fund Balance	0000	9780	24,199.68		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		24,299.68	
Deferred Maintenance Ending Fund Balance	0000	9760		24,299.68	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

ITEM 19

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 14

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	100.00	New
5) TOTAL, REVENUES			0.00	100.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	100.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	49,600.00	24,600.00	-50.4%
b) Transfers Out		7600-7629	67,200.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,600.00)	24,600.00	-239.8%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,600.00)	24,700.00	-240.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,254.24	27,654.24	-38.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,254.24	27,654.24	-38.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,254.24	27,654.24	-38.9%
2) Ending Balance, June 30 (E + F1e)			27,654.24	52,354.24	89.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	27,654.24		
Pupil Transportation Equipment Ending Fun	0000	9780	27,654.24		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		52,354.24	
Transportation Equipment Ending Fund Bal	0000	9780		52,354.24	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	100.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	100.00	New
TOTAL, REVENUES			0.00	100.00	New

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	49,600.00	24,600.00	-50.4%
(a) TOTAL, INTERFUND TRANSFERS IN			49,600.00	24,600.00	-50.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	67,200.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			67,200.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(17,600.00)	24,600.00	-239.8%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Pupil Transportation Equipment Fund
Expenditures by Function

37 68346 0000000
Form 15

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	100.00	New
5) TOTAL, REVENUES			0.00	100.00	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	100.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	49,600.00	24,600.00	-50.4%
b) Transfers Out		7600-7629	67,200.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,600.00)	24,600.00	-239.8%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,600.00)	24,700.00	-240.3%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	45,254.24	27,654.24	-38.9%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				45,254.24	27,654.24	-38.9%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				45,254.24	27,654.24	-38.9%
2) Ending Balance, June 30 (E + F1e)				27,654.24	52,354.24	89.3%
Components of Ending Fund Balance (Actuals)						
a) Reserve for						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
General Reserve			9730	0.00		
Legally Restricted Balance			9740	0.00		
b) Designated Amounts						
Designated for Economic Uncertainties			9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775	0.00		
Other Designations (by Resource/Object)			9780	27,654.24		
Pupil Transportation Equipment Ending Fun			0000	9780	27,654.24	
c) Undesignated Amount			9790	0.00		
d) Unappropriated Amount			9790			
Components of Ending Fund Balance (Budget)						
a) Reserve for						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
b) Restricted			9740	0.00		
c) Committed						
Stabilization Arrangements			9750	0.00		
Other Commitments (by Resource/Object)			9760	0.00		
d) Assigned						
Other Assignments (by Resource/Object)			9780	52,354.24		
Transportation Equipment Ending Fund Bal:			0000	9780	52,354.24	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00		
Unassigned/Unappropriated Amount			9790	0.00		

ITEM 19

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Pupil Transportation Equipment Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 15

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,000.00	20,000.00	-69.2%
5) TOTAL, REVENUES			65,000.00	20,000.00	-69.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			65,000.00	20,000.00	-69.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			65,000.00	20,000.00	-69.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,410,737.92	2,475,737.92	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,410,737.92	2,475,737.92	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,410,737.92	2,475,737.92	2.7%
2) Ending Balance, June 30 (E + F1e)			2,475,737.92	2,495,737.92	0.8%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	2,475,737.92		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		2,495,737.92	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	65,000.00	20,000.00	-69.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,000.00	20,000.00	-69.2%
TOTAL, REVENUES			65,000.00	20,000.00	-69.2%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

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Form 17

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

37 68346 0000000
Form 17

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,000.00	20,000.00	-69.2%
5) TOTAL, REVENUES			65,000.00	20,000.00	-69.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			65,000.00	20,000.00	-69.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			65,000.00	20,000.00	-69.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,410,737.92	2,475,737.92	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,410,737.92	2,475,737.92	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,410,737.92	2,475,737.92	2.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	2,475,737.92		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		2,495,737.92	
Unassigned/Unappropriated Amount		9790		0.00	

ITEM 19

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Exhibit: Restricted Balance Detail

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Form 17

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	90,000.00	2,500.00	-97.2%
5) TOTAL, REVENUES			90,000.00	2,500.00	-97.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	11,000.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	49,000.00	New
6) Capital Outlay		6000-6999	0.00	20,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	80,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			90,000.00	(77,500.00)	-186.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			90,000.00	(77,500.00)	-186.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	150,811.93	240,811.93	59.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,811.93	240,811.93	59.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,811.93	240,811.93	59.7%
2) Ending Balance, June 30 (E + F1e)			240,811.93	163,311.93	-32.2%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	240,811.93		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		163,311.93	
Building Fund Ending Balance	0000	9780		163,311.93	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	8,000.00	2,500.00	-68.8%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	82,000.00	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,000.00	2,500.00	-97.2%
TOTAL, REVENUES			90,000.00	2,500.00	-97.2%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,000.00	New
Noncapitalized Equipment		4400	0.00	10,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	11,000.00	New
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	49,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	49,000.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	20,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	20,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	80,000.00	New

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Function

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Form 21

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	90,000.00	2,500.00	-97.2%
5) TOTAL, REVENUES			90,000.00	2,500.00	-97.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	80,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	80,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			90,000.00	(77,500.00)	-186.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Function

37 68346 0000000
Form 21

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			90,000.00	(77,500.00)	-186.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	150,811.93	240,811.93	59.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,811.93	240,811.93	59.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,811.93	240,811.93	59.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	240,811.93		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9760		163,311.93	
Building Fund Ending Balance	0000	9780		163,311.93	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

ITEM 19

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Building Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 21

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	351,617.00	342,000.00	-2.7%
5) TOTAL, REVENUES			351,617.00	342,000.00	-2.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	342,140.00	268,461.00	-21.5%
3) Employee Benefits		3000-3999	108,776.00	89,453.00	-17.8%
4) Books and Supplies		4000-4999	15,359.00	170,000.00	1006.8%
5) Services and Other Operating Expenditures		5000-5999	246,792.00	161,500.00	-34.6%
6) Capital Outlay		6000-6999	444,846.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	344,000.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,157,913.00	1,033,414.00	-10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(806,296.00)	(691,414.00)	-14.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(806,296.00)	(691,414.00)	-14.2%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	1,992,403.89	1,186,107.89	-40.5%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				1,992,403.89	1,186,107.89	-40.5%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				1,992,403.89	1,186,107.89	-40.5%
2) Ending Balance, June 30 (E + F1e)				1,186,107.89	494,693.89	-58.3%
Components of Ending Fund Balance (Actuals)						
a) Reserve for Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
General Reserve			9730	0.00		
Legally Restricted Balance			9740	0.00		
b) Designated Amounts						
Designated for Economic Uncertainties			9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775	0.00		
Other Designations			9780	0.00		
c) Undesignated Amount			9790	1,186,107.89		
d) Unappropriated Amount			9790			
Components of Ending Fund Balance (Budget)						
a) Nonspendable						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
b) Restricted			9740	0.00		
c) Committed						
Stabilization Arrangements			9750	0.00		
Other Commitments			9760	0.00		
d) Assigned						
Other Assignments			9780	494,693.89		
Capital Facilities Fund Balance			0000	494,693.89		
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00		
Unassigned/Unappropriated Amount			9790	0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	30,000.00	15,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	321,617.00	327,000.00	1.7%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			351,617.00	342,000.00	-2.7%
TOTAL, REVENUES			351,617.00	342,000.00	-2.7%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	271,980.00	217,209.00	-20.1%
Clerical, Technical and Office Salaries		2400	70,043.00	51,252.00	-26.8%
Other Classified Salaries		2900	117.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			342,140.00	268,461.00	-21.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	36,633.00	29,324.00	-20.0%
OASDI/Medicare/Alternative		3301-3302	26,174.00	20,538.00	-21.5%
Health and Welfare Benefits		3401-3402	4,127.00	3,167.00	-23.3%
Unemployment Insurance		3501-3502	2,463.00	4,322.00	75.5%
Workers' Compensation		3601-3602	4,933.00	3,345.00	-32.2%
OPEB, Allocated		3701-3702	1,299.00	1,020.00	-21.5%
OPEB, Active Employees		3751-3752	1,611.00	1,611.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,536.00	26,126.00	-17.2%
TOTAL, EMPLOYEE BENEFITS			108,776.00	89,453.00	-17.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	12,859.00	0.00	-100.0%
Noncapitalized Equipment		4400	2,500.00	170,000.00	6700.0%
TOTAL, BOOKS AND SUPPLIES			15,359.00	170,000.00	1006.8%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	128,676.00	96,000.00	-25.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,000.00	10,500.00	-41.7%
Professional/Consulting Services and Operating Expenditures		5800	100,116.00	55,000.00	-45.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			246,792.00	161,500.00	-34.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	377,711.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	67,135.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			444,846.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	44,000.00	New
Other Debt Service - Principal		7439	0.00	300,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	344,000.00	New
TOTAL, EXPENDITURES			1,157,913.00	1,033,414.00	-10.8%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Function

37 68346 0000000
Form 25

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	351,617.00	342,000.00	-2.7%
5) TOTAL, REVENUES			351,617.00	342,000.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		18,000.00	10,500.00	-41.7%
8) Plant Services	8000-8999		1,139,913.00	678,914.00	-40.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	344,000.00	New
10) TOTAL, EXPENDITURES			1,157,913.00	1,033,414.00	-10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(806,296.00)	(691,414.00)	-14.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Function

37 68346 0000000
Form 25

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(806,296.00)	(691,414.00)	-14.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,992,403.89	1,186,107.89	-40.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,992,403.89	1,186,107.89	-40.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,992,403.89	1,186,107.89	-40.5%
2) Ending Balance, June 30 (E + F1e)			1,186,107.89	494,693.89	-58.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	1,186,107.89		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9760		494,693.89	
Capital Facilities Fund Balance	0000	9780		494,693.89	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

ITEM 19

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 25

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,835,637.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	26,225.00	10,000.00	-61.9%
5) TOTAL, REVENUES			1,861,862.00	10,000.00	-99.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,489,348.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,489,348.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,627,486.00)	10,000.00	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,627,486.00)	10,000.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	6,002,823.08	1,375,337.08	-77.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			6,002,823.08	1,375,337.08	-77.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			6,002,823.08	1,375,337.08	-77.1%
2) Ending Balance, June 30 (E + F1e)					
			1,375,337.08	1,385,337.08	0.7%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash					
		9711	0.00		
		9712	0.00		
		9713	0.00		
		9719	0.00		
		9730	0.00		
		9740	1,375,337.08		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	0.00		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
		9712		0.00	
		9713		0.00	
		9719		0.00	
b) Restricted					
		9740		1,385,337.08	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

San Dieguito Union High
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July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	1,835,637.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,835,637.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	26,225.00	10,000.00	-61.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,225.00	10,000.00	-61.9%
TOTAL, REVENUES			1,861,862.00	10,000.00	-99.5%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,489,348.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,489,348.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,489,348.00	0.00	-100.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Function

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Form 35

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,835,637.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	26,225.00	10,000.00	-61.9%
5) TOTAL, REVENUES			1,861,862.00	10,000.00	-99.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,489,348.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,489,348.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,627,486.00)	10,000.00	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Function

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Form 35

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,627,486.00)	10,000.00	-100.2%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	6,002,823.08	1,375,337.08	-77.1%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				6,002,823.08	1,375,337.08	-77.1%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				6,002,823.08	1,375,337.08	-77.1%
2) Ending Balance, June 30 (E + F1e)				1,375,337.08	1,385,337.08	0.7%
Components of Ending Fund Balance (Actuals)						
a) Reserve for						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
General Reserve			9730	0.00		
Legally Restricted Balance			9740	1,375,337.08		
b) Designated Amounts						
Designated for Economic Uncertainties			9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775	0.00		
Other Designations (by Resource/Object)			9780	0.00		
c) Undesignated Amount			9790	0.00		
d) Unappropriated Amount			9790			
Components of Ending Fund Balance (Budget)						
a) Nonspendable						
Revolving Cash			9711		0.00	
Stores			9712		0.00	
Prepaid Expenditures			9713		0.00	
All Others			9719		0.00	
b) Restricted			9740		1,385,337.08	
c) Committed						
Stabilization Arrangements			9750		0.00	
Other Commitments (by Resource/Object)			9760		0.00	
d) Assigned						
Other Assignments (by Resource/Object)			9760		0.00	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789		0.00	
Unassigned/Unappropriated Amount			9790		0.00	

ITEM 19

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Exhibit: Restricted Balance Detail

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Form 35

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
7710	State School Facilities Projects	1,375,337.08	1,385,337.08
Total, Restricted Balance		1,375,337.08	1,385,337.08

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	375,250.00	0.00	-100.0%
5) TOTAL, REVENUES			375,250.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	375,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			375,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,716.06	25,966.06	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,716.06	25,966.06	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,716.06	25,966.06	1.0%
2) Ending Balance, June 30 (E + F1e)			25,966.06	25,966.06	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	25,966.06		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		25,966.06	
Special Reserve for Capital Outlay Fund Bal	0000	9780		25,966.06	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)					
			0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	250.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	375,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			375,250.00	0.00	-100.0%
TOTAL, REVENUES			375,250.00	0.00	-100.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Form 40

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	375,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			375,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			375,000.00	0.00	-100.0%

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July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Form 40

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Form 40

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
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July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

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Form 40

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	375,250.00	0.00	-100.0%
5) TOTAL, REVENUES			375,250.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		375,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			375,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			250.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

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Form 40

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,716.06	25,966.06	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,716.06	25,966.06	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,716.06	25,966.06	1.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	25,966.06		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9760		25,966.06	
Special Reserve for Capital Outlay Fund Ba	0000	9780		25,966.06	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Exhibit: Restricted Balance Detail

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Form 40

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00
		<hr/>	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

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Form 49

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,262,158.00	6,262,900.00	0.0%
5) TOTAL, REVENUES			6,262,158.00	6,262,900.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	261,082.00	354,000.00	35.6%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	104,983.00	100,000.00	-4.7%
6) Capital Outlay		6000-6999	7,827,962.49	950,000.00	-87.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,194,027.49	1,404,000.00	-82.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,931,869.49)	4,858,900.00	-351.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,738,624.00	5,738,824.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,738,624.00)	(5,738,824.00)	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

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Form 49

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,670,493.49)	(879,924.00)	-88.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			13,853,778.49	6,183,285.00	-55.4%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,853,778.49	6,183,285.00	-55.4%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,853,778.49	6,183,285.00	-55.4%
2) Ending Balance, June 30 (E + F1e)			6,183,285.00	5,303,361.00	-14.2%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash			9711 0.00		
Stores			9712 0.00		
Prepaid Expenditures			9713 0.00		
All Others			9719 0.00		
General Reserve			9730 0.00		
Legally Restricted Balance			9740 0.00		
b) Designated Amounts					
Designated for Economic Uncertainties			9770 0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775 0.00		
Other Designations			9780 0.00		
c) Undesignated Amount			9790 6,183,285.00		
d) Unappropriated Amount			9790		
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash			9711	0.00	
Stores			9712	0.00	
Prepaid Expenditures			9713	0.00	
All Others			9719	0.00	
b) Restricted			9740	0.00	
c) Committed					
Stabilization Arrangements			9750	0.00	
Other Commitments			9760	0.00	
d) Assigned					
Other Assignments			9780	5,303,361.00	
Capital Project Fund Ending Fund Balance			0000 9780	5,303,361.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			9789	0.00	
Unassigned/Unappropriated Amount			9790	0.00	

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July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

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Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	6,383,284.66		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			6,383,284.66		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			6,383,284.66		

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

San Dieguito Union High
San Diego County

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Form 49

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	6,235,315.00	6,255,000.00	0.3%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,824.00	7,900.00	-38.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	14,019.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,262,158.00	6,262,900.00	0.0%
TOTAL, REVENUES			6,262,158.00	6,262,900.00	0.0%

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Capital Project Fund for Blended Component Units
Expenditures by Object

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Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	261,082.00	354,000.00	35.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			261,082.00	354,000.00	35.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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San Diego County

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

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Form 49

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	104,983.00	100,000.00	-4.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			104,983.00	100,000.00	-4.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,827,962.49	950,000.00	-87.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,827,962.49	950,000.00	-87.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,194,027.49	1,404,000.00	-82.9%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,738,624.00	5,738,824.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,738,624.00	5,738,824.00	0.0%

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

San Dieguito Union High
San Diego County

37 68346 000000
Form 49

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,738,624.00)	(5,738,824.00)	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Function

37 68346 0000000
Form 49

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,262,158.00	6,262,900.00	0.0%
5) TOTAL, REVENUES			6,262,158.00	6,262,900.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,194,027.49	1,404,000.00	-82.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,194,027.49	1,404,000.00	-82.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,931,869.49)	4,858,900.00	-351.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,738,624.00	5,738,824.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,738,624.00)	(5,738,824.00)	0.0%

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Function

San Dieguito Union High
San Diego County

37 68346 0000000
Form 49

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,670,493.49)	(879,924.00)	-88.5%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	13,853,778.49	6,183,285.00	-55.4%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				13,853,778.49	6,183,285.00	-55.4%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				13,853,778.49	6,183,285.00	-55.4%
2) Ending Balance, June 30 (E + F1e)				6,183,285.00	5,303,361.00	-14.2%
Components of Ending Fund Balance (Actuals)						
a) Reserve for						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
General Reserve			9730	0.00		
Legally Restricted Balance			9740	0.00		
b) Designated Amounts						
Designated for Economic Uncertainties			9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775	0.00		
Other Designations (by Resource/Object)			9780	0.00		
c) Undesignated Amount			9790	6,183,285.00		
d) Unappropriated Amount			9790			
Components of Ending Fund Balance (Budget)						
a) Nonspendable						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
b) Restricted			9740	0.00		
c) Committed						
Stabilization Arrangements			9750	0.00		
Other Commitments (by Resource/Object)			9760	0.00		
d) Assigned						
Other Assignments (by Resource/Object)			9760	5,303,361.00		
Capital Project Fund Ending Fund Balance			0000	9780	5,303,361.00	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00		
Unassigned/Unappropriated Amount			9790	0.00		

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San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 49

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
<hr/>			
Total, Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,738,624.00	5,738,824.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,738,624.00	5,738,824.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,738,624.00)	(5,738,824.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,738,624.00	5,738,824.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,738,624.00	5,738,824.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	4,028,624.00	3,958,824.00	-1.7%
Other Debt Service - Principal		7439	1,710,000.00	1,780,000.00	4.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,738,624.00	5,738,824.00	0.0%
TOTAL, EXPENDITURES			5,738,624.00	5,738,824.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	5,738,624.00	5,738,824.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,738,624.00	5,738,824.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			5,738,624.00	5,738,824.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Debt Service Fund for Blended Component Units
Expenditures by Function

37 68346 0000000
Form 52

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,738,624.00	5,738,824.00	0.0%
10) TOTAL, EXPENDITURES			5,738,624.00	5,738,824.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,738,624.00)	(5,738,824.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,738,624.00	5,738,824.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,738,624.00	5,738,824.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Debt Service Fund for Blended Component Units
Expenditures by Function

37 68346 0000000
Form 52

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	0.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				0.00	0.00	0.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)						
a) Reserve for						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
General Reserve			9730	0.00		
Legally Restricted Balance			9740	0.00		
b) Designated Amounts						
Designated for Economic Uncertainties			9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775	0.00		
Other Designations (by Resource/Object)			9780	0.00		
c) Undesignated Amount			9790	0.00		
d) Unappropriated Amount			9790			
Components of Ending Fund Balance (Budget)						
a) Nonspendable						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
b) Restricted			9740	0.00		
c) Committed						
Stabilization Arrangements			9750	0.00		
Other Commitments (by Resource/Object)			9760	0.00		
d) Assigned						
Other Assignments (by Resource/Object)			9760	0.00		
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00		
Unassigned/Unappropriated Amount			9790	0.00		

ITEM 19

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Debt Service Fund for Blended Component Units
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 52

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	640,000.00	692,750.00	8.2%
5) TOTAL, REVENUES			640,000.00	692,750.00	8.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	675,638.00	715,782.00	5.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	50,000.00	50,000.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			725,638.00	765,782.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(85,638.00)	(73,032.00)	-14.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	458,573.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(438,573.00)	20,000.00	-104.6%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(524,211.00)	(53,032.00)	-89.9%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	(2,279,539.45)	(2,803,750.45)	23.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2,279,539.45)	(2,803,750.45)	23.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(2,279,539.45)	(2,803,750.45)	23.0%
2) Ending Net Assets, June 30 (E + F1e)					
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	(2,803,750.45)		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		(2,856,782.45)	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (G10 - H7)			0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	2,750.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	500,000.00	550,000.00	10.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	140,000.00	140,000.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			640,000.00	692,750.00	8.2%
TOTAL, REVENUES			640,000.00	692,750.00	8.2%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	675,638.00	715,782.00	5.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			675,638.00	715,782.00	5.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	50,000.00	50,000.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			50,000.00	50,000.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			725,638.00	765,782.00	5.5%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	458,573.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			458,573.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(438,573.00)	20,000.00	-104.6%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Function

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Form 67

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	640,000.00	692,750.00	8.2%
5) TOTAL, REVENUES			640,000.00	692,750.00	8.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		725,638.00	765,782.00	5.5%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			725,638.00	765,782.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(85,638.00)	(73,032.00)	-14.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	458,573.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(438,573.00)	20,000.00	-104.6%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Function

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Form 67

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(524,211.00)	(53,032.00)	-89.9%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	(2,279,539.45)	(2,803,750.45)	23.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2,279,539.45)	(2,803,750.45)	23.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(2,279,539.45)	(2,803,750.45)	23.0%
2) Ending Net Assets, June 30 (E + F1e)			(2,803,750.45)	(2,856,782.45)	1.9%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount			(2,803,750.45)		
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		(2,856,782.45)	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Exhibit: Restricted Balance Detail

ITEM 19

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Form 67

<u>Resource</u>	<u>Description</u>	<u>2010-11 Estimated Actuals</u>	<u>2011-12 Budget</u>
Total, Restricted Balance		0.00	0.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 3, 2011

BOARD MEETING DATE: June 16, 2011

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: BOARD POLICY REVISION PROPOSAL,
#3111, "*FUND BALANCE POLICY*"

EXECUTIVE SUMMARY

The Governmental Accounting Standards Board (GASB) is an independent organization that establishes and improves governmental accounting standards and financial reporting. In January, GASB issued Statement 54 (GASB 54), *Fund Balance Reporting and Governmental Fund Type Definitions*, which alters the categories and terminology used to describe the components of the ending fund balance. This new requirement is effective for the 2010-11 financial statements. While the ending fund balance reserve amounts will not be determined until after the books are closed for the year, it is necessary to revise Board Policy #3111, "*Fund Balance Policy*," to comply with the new classifications.

The new classifications are:

- Nonspendable – Amounts that are not in spendable form (inventory, prepaid items, and reserve for Revolving Cash Fund).
- Restricted – Amounts that are subject to externally imposed and legally enforceable constraints (balance in the restricted general fund, or other restricted funds).
- Committed – Amounts that are subject to board approved internal constraints. These reserves cannot be used for any other purpose, unless the Board of Trustees approves the change.

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- Assigned – Amounts that the Board of Trustees intends to be used for specific purposes. Fund Balance assigned reserves can be established by the Superintendent.
- Unassigned – The residual amount in the general fund that is not restricted, committed or assigned. This includes the minimum reserve of 4.5%.

This policy revision was submitted for a first read on June 2, 2011 and is now being submitted for Board Action. As discussed, changes have been made to move the Board Recommended 4.5% reserve from committed to the unassigned section as part of the minimum reserve.

RECOMMENDATION:

It is recommended that the Board approve revision of Board Policy #3111, "Fund Balance Policy," as shown in the attached supplement.

FUNDING SOURCE:

N/A

BUDGET RESERVE FUNDS FUND BALANCE POLICY

The Fund Balance Policy establishes the procedures for reporting the fund balance in the District's governmental fund financial statements. Certain commitments and assignments of the fund balance will help ensure that there will be adequate financial resources to protect the District against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Chief Business Official to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*.

Fund Balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five components of fund balance, each of which identifies the extent to which the District is bound to honor constraints on the specific purpose for which amounts can be spent.

- Nonspendable fund balance (*inherently nonspendable*)
- Restricted fund balance (*externally enforceable limitations on use*)
- Committed fund balance (*self-imposed limitations on use*)
- Assigned fund balance (*limitation resulting from intended use*)
- Unassigned fund balance (*residual net resources*)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of nonspendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments.

COMMITTED FUND BALANCE

The Board of Trustees, as the District's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as a majority vote or adoption (or revisions) of the District's budget. The Board of Trustees hereby establishes the following committed fund balance:

A. Adult Education

The District has elected to continue the use of the Adult Education Fund 11 for the receipt and expenditure of Federal and Local funds for Adult Education programs.

B. Deferred Maintenance

The District has elected to continue the use of the Deferred Maintenance Fund 14 until the funds are depleted.

GENERAL RESERVE

~~The district shall maintain a reserve, within the General fund, in an amount of not less than four and one half percent (4.5%) or the amount required by the State of California~~

ASSIGNED FUND BALANCE**A. Carryover Balances**

The carryover fund balance is identified by the Superintendent at the close of each fiscal year, subject to approval of the Board of Trustees, and is comprised of the district and departmental/site carryover amounts.

B. ~~BASIC AID RESERVE~~ *Basic Aid Reserve*

As a basic aid district, fluctuations in property values as well as the potential for cuts or other legislative action can change the district's revenue outlook, affecting basic aid revenue. In order to offset any such reduction or fluctuations in revenue, the district will maintain a Basic Aid Reserve, within the General fund, in addition to any other reserve fund established by this Board. The Basic Aid Reserve shall be separate from all other funds and shall only be used as specified in this policy.

Basic Aid Reserve may be used only to fund expenses related to changes in enrollment, offsets to decreases in property tax revenue, non-recurring expenses, and ongoing expenses in deficit years. The Basic Aid Reserve shall not be a special reserve fund but rather shall be a component of the ending balance of the district's General fund.

~~FUNDING THE BASIC AID RESERVE~~ *Funding the Basic Aid Reserve*

The target minimum funding for the Basic Aid Reserve shall be an amount at least equal to the difference between the property tax revenue received by the district and the base revenue limit allocated to the district by the State of California.

The Superintendent is authorized to develop regulations to implement this policy. This policy may be reviewed by the Board of Trustees at any time. It will be reviewed when the Basic Aid Reserve reaches its target.

As part of the approval of the annual budget, the Board shall consider any proposed use of Basic Aid Reserve Fund principal and income and shall take separate action to approve such uses.

AUTHORITY TO ASSIGN

The Fund Balance Policy delegates the authority to assign amounts to be used for specific purposes to the Superintendent for the purpose of reporting these amounts in the annual financial statements. Any funds set aside as Assigned Fund Balance must be reported to the Board of Trustees at their next regular meeting. The Board of Trustees has the authority to remove or change the assignment of the funds with a simple majority vote.

UNASSIGNED FUND BALANCE

These are residual positive net resources of the general fund in excess of what can properly be classified in one of the other four categories. There are some reserves that do not meet the requirements of the components of fund balance. For financial statement reporting purposes these reserves are included in unassigned fund balance. This includes:

- **Minimum Reserve** – The district shall maintain a reserve, within the General fund, in an amount of not less than four and one-half percent (4.5%) or the amount required by the State of California. The Minimum Reserve shall apply toward the 3% minimum Reserve for Economic Uncertainties required by the State of California. The primary purpose of this reserve is to avoid the need for service level reductions in the event of an economic downturn which causes revenues to come in lower than budget. This reserve may be increased from time to time in order to address specific anticipated revenue shortfalls (state actions, etc.).

References:

Education Code:

42120 et seq.,
42238(h), Basic Aid

Title 5 California Code of Regulations:

5450, Reserve

San Dieguito Union High School District ITEM 21

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 23, 2011

BOARD MEETING DATE: June 16, 2011

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

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: APPROVAL OF CONSOLIDATED APPLICATION PART 1

EXECUTIVE SUMMARY

In order to receive federal and state categorical monies, districts are required to submit an annual two-part Consolidated Application. In Part I, the San Dieguito Union High School District declares its intent to participate in all applicable programs. Part II of the application (received in October, due in December) includes funding entitlements and requires submission of fiscal expenditures and summary reports for each of the programs (listed below).

Title I, Part A (Basic Grant)
Title II, Part A (Teacher Quality)
Title III, Part A (Immigrant)
Title III, Part A (LEP Students)
Economic Impact Aid (EIA)

RECOMMENDATION

Recommend Approval

FUNDING SOURCE

State and Federal Funding

2011-12 Consolidated Application for Funding Categorical Aid Programs

ITEM 21

California Department of Education

(Part I)

Consolidated Application

Purpose: To declare the agency's intent to apply for 2011-12 funding of Consolidated Categorical Aid Programs.	Agency: San Dieguito Union High
CDE Contact: Anne Daniels 916-319-0295 ADaniels@cde.ca.gov LEA Plan Only: Cheryl Tiner 916-319-0414 CTiner@cde.ca.gov	CD code: 3 7 6 8 3 4 6
Legal status of agency: <input checked="" type="checkbox"/> School District <input type="checkbox"/> County Office of Education <input type="checkbox"/> Direct Funded Charter	Dates of project duration: July 1, 2011 -- June 30, 2012
Date of approval by local governing board: ___/___/___	Do not return the paper copy of this form to the California Department of Education. The ConApp must be submitted electronically using the ConApp Data System (CADS).
Date of LEA Plan approval by State Board of Education: 07/11/2003	

Our LEA Plan is current and is linked to our web site located at:

Date of LEA Plan approval by State Board of Education: 07/11/2003

Advisory Committees: The undersigned certify that they have been given the opportunity to advise on the pages in this application related to compensatory education programs for English learners.

_____ Signature-District Advisory Committee (DAC)* (Required if the LEA operates a state Compensatory Education program.)	___/___/___ Date	OR for each committee, check the appropriate box to the right	<input type="checkbox"/> Committee is N/A	<input type="checkbox"/> Committee refused to sign
_____ Signature-District English Learner Advisory Committee (DELAC)* (Required if the LEA has 51 or more identified English learners.)	___/___/___ Date		<input type="checkbox"/> Committee is N/A	<input type="checkbox"/> Committee refused to sign

Certification: I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to have the use of these funds reviewed and/or audited according to the standards and criteria set forth in the California Department of Education's Categorical Program Monitoring (CPM) Manual. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this page are on file.

_____ Signature of authorized representative	_____ Printed name of authorized representative	_____ Title	___/___/___ Date
<input type="checkbox"/> Electronic certification HAS been completed.	<input checked="" type="checkbox"/> Electronic certification has NOT been completed.		

* Signatures of appropriate committee chairpersons certifying opportunity to review and advise in the development of this application will be required in Part II.

Participation in 2011-12 Consolidated Programs

ITEM 21

California Department of Education

Consolidated Application

Purpose: To declare that the LEA is applying for specified categorical funds for the 2011-12 school year.

Agency:

San Dieguito Union High

CD code:

3 | 7 | 6 | 8 | 3 | 4 | 6

CDE Contact: Anne Daniels 916-319-0295 ADaniels@cde.ca.gov

Note: Shaded areas () indicate Federal programs.

1*	3010	3025	4035
2*	Title I, Part A (Basic Grant) ESEA Sec.1111 et. seq:	Title I, Part D (Delinquent) ESEA Sec. 1401	Title II, Part A (Teacher Quality) ESEA Sec. 2101
3*	YES	NO	YES
1*	4201	4203	
2*	Title III, Part A (Immigrant) ESEA Sec. 3102	Title III, Part A (LEP Students) ESEA Sec. 3102	Title VI Subpart 1 REAP Flexibility ESEA Sec. 6211
3*	YES	YES	NOT ELIGIBLE
1*	5810	4126	7090, 7091
2*	Title VI, Subpart 1 Small Rural School Achievement ESEA Sec. 6211	Title VI, Subpart 2 Rural and Low-Income Grant ESEA Sec. 6221	Economic Impact Aid EC 54000
3*	NOT ELIGIBLE	NOT ELIGIBLE	YES

* Rows within each type of program: 1. SACS Resource Code 2. Program Title 3. "Yes" if participating, "No" if not participating