



BOARD OF TRUSTEES
REGULAR BOARD MEETING
(ORGANIZATION OF THE BOARD, 2011)

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

Superintendent
Ken Noah

THURSDAY, DECEMBER 9, 2010
6:00 PM

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

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES/PAGERS

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

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

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

AGENDA

**THURSDAY, DECEMBER 9, 2010
6:00 PM**

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

PRELIMINARY FUNCTIONS (ITEMS 1 – 6)

- 1. CALL TO ORDER; PLEDGE OF ALLEGIANCE 6:00 PM
- 2. OATH OF OFFICE, NEW TRUSTEES: AMY HERMAN, JOHN SALAZAR
- 3. PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS
- 4. ADJOURNMENT TO CLOSED SESSION 6:05 PM**
 - A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
 - B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (3)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
 - C. To conference with legal counsel to discuss current and/or potential litigation, pursuant to Government Code Sections 54956.9(b)(3)(A), (D), and (E).
 - D. Consideration and/or deliberation of student discipline matters. (3 cases)

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

- 5. REPORT OUT OF CLOSED SESSION
- 6. APPROVAL OF MINUTES OF BOARD WORKSHOP AND REGULAR BOARD MEETING, NOVEMBER 18, 2010
Motion by _____, second by _____, to approve the Minutes of the November 18th Meetings, as shown in the attached supplements.

ORGANIZATION OF THE BOARD (ITEM 7)

- 7a. NOMINATION / ELECTION OF BOARD PRESIDENT
Motion by _____, second by _____, that nominations be closed and that _____ be elected President of the Board for 2011.
- 7b. PASSING OF THE GAVEL TO THE NEWLY ELECTED PRESIDENT OF THE BOARD
- 7c. RECOGNITION OF OUTGOING PRESIDENT
- 7d. ELECTION OF VICE PRESIDENT
Motion by _____, second by _____, that nominations be closed and that _____ be elected as Vice-President of the Board for 2011.
- 7e. ELECTION OF CLERK
Motion by _____, second by _____, that nominations be closed and that _____ be elected as Clerk of the Board for 2011.

- 7f. APPOINTMENT OF BOARD REPRESENTATIVE / NORTH CITY WEST JOINT POWERS AUTHORITY
Motion by _____, second by _____, that _____ be appointed to serve as Board Representative to the North City West Joint Powers Authority, for 2011.
- 7g. APPOINTMENT OF ALTERNATE BOARD REPRESENTATIVE / NORTH CITY WEST JOINT POWERS AUTHORITY
Motion by _____, second by _____, that Superintendent Ken Noah and _____ be appointed to serve as Alternate Board Representative to the North City West Joint Powers Authority, for 2011.
- 7h. ESTABLISH DATE, TIME AND PLACE OF REGULAR MEETINGS OF THE BOARD FOR 2011
Motion by _____, second by _____, that the San Dieguito Union High School District Board Meetings be scheduled as specified on the attached schedule, beginning at 6:30 PM except where noted.
- 7i. APPOINTMENT OF BOARD SECRETARY AND RE-ADOPTION OF BOARD POLICIES
Motion by _____, second by _____, that the Board re-adopt all Board Policies and appoint the Superintendent to serve as Board Secretary, as specified in Bylaw #9320.
- *7j. APPOINTMENTS OF BOARD REPRESENTATIVES FOR THE FOLLOWING COMMITTEES:

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

** IMMEDIATELY FOLLOWING ACTION ON THIS ITEM, THE BOARD WILL TEMPORARILY ADJOURN AND SUMMON A MEETING OF THE SAN DIEGUITO PUBLIC FACILITIES AUTHORITY, THEN RECONVENE THE REGULAR MEETING.*

NON-ACTION ITEMS..... (ITEMS 8 - 10)

- 8. BOARD REPORTS AND UPDATES
 - A. STUDENT BOARD MEMBERS
 - B. BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES..... KEN NOAH
- 10. SCHOOL SITE UPDATE, ADULT EDUCATION DENISE STANLEY, PRINCIPAL

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

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

11. SUPERINTENDENT

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

12. HUMAN RESOURCES

A. APPROVAL OF PERSONNEL REPORTS

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

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

B. APPROVAL/RATIFICATION OF AGREEMENT

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

1. Aetna, Inc. to provide medical coverage, stand-alone dental coverage, and life, disability, and long term care coverage for certificated staff, during the requested period of January 1, 2011 until terminated, to be expended from the employees' cap flex spending account.

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. Northrop Grumman Systems Corporation (NGSC) to provide a community school-to-work program, during the period January 20, 2011 through May 20, 2011, at no cost to the district.

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. Aurora Behavioral Health Care/San Diego, to provide a basic education program, individualized assessments, and outpatient psychology services and therapy, during the period November 16, 2010 through June 30, 2011, at the rate of \$325.00 per diem and \$150.00 per licensed physician visit, to be expended from the General Fund/Restricted 06-00.
2. North Coastal Consortium for Special Education, to provide classroom support and a one-on-one Instructional Assistant for a special education student, during the period September 1, 2010 through June 30, 2011, at the rate of \$100.00 per diem, to be expended from the General Fund/Restricted 06-00.

C. ADOPTION OF RESOLUTION / DEPARTMENT OF REHABILITATION

Adopt the attached resolution authorizing the San Dieguito Union High School District to enter into a Cooperative Contract with the California Department of Rehabilitation (DOR) Transition Partnership Project (TPP) to provide vocational rehabilitation services to prepare students/clients 18-22 years of age coming from La Costa Canyon High School, Sunset High School, and one community based classroom to obtain and retain competitive employment, during the period July 1, 2010 through June 30, 2013, in the estimated amount of \$131,426.00 annually, to be expended from the General Fund/Special Education 06-00, and authorize the Director of Purchasing to sign all documents related to the contract.

D. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS (None Submitted)

15. BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Cathedral Catholic High School for lease of facilities for the Canyon Crest Academy Girls Water Polo Team, during the period November 15, 2010 through February 26, 2011, for an estimated amount of \$4,557.00, to be expended from the Canyon Crest Academy Foundation.
2. Cathedral Catholic High School for lease of facilities for the Torrey Pines High School Girls Water Polo Team, during the period December 20, 2010 through December 29, 2010, for an estimated amount of \$1,176.00, to be expended from the Torrey Pines High School Foundation.
3. Door Service & Repair, Inc. (DSR), to provide preventative maintenance on 111 various types and sizes of rolling steel doors at 9 different school sites, during the period November 16, 2010 through November 30, 2010, for an amount not to exceed \$1,765.00, to be expended from the General Fund 03-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)

C. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)

D. APPROVAL OF CHANGE ORDERS

Approve Change Order No. 1 to the following projects, and authorize Christina M. Bennett or Eric R. Dill to execute the change orders:

1. Carmel Valley Middle School Shade Structure project B2009-30, contract entered into with USA Shade & Fabric Structures, Inc., extending the contract time by 450 days.

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

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

1. Carmel Valley Middle School Shade Structure project B2009-30, contract entered into with USA Shade & Fabric Structures, Inc.

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

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

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

_____ Joyce Dalessandro	_____ Taylor Bell, Sunset High School
_____ Barbara Groth	_____ Jordan Bernard, La Costa Canyon High School
_____ Beth Hergesheimer	_____ Becca Golden, Canyon Crest Academy
_____ Amy Herman	_____ Shakila Guevara, San Dieguito Academy
_____ John Salazar	_____ Allison Yamamoto, Torrey Pines High School

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

- 16. BOARD POLICY REVISION PROPOSAL, #3260.1, "STUDENT PARKING FEES"
Motion by _____, second by _____, to approve the Board Policy Revision as shown in the attached supplement.
- 17. BOARD POLICY REVISION PROPOSALS (8), #3510, "FACILITIES", #3511 & AR-1 & AR-2, "ENERGY AND WATER MANAGEMENT/STORM WATER MANAGEMENT", #3514, "ENVIRONMENTAL SAFETY", #6142.5 & AR-1, "ENVIRONMENTAL AWARENESS", #7000, "FACILITIES"
Motion by _____, second by _____, to approve the Board Policy Revisions (8), as shown in the attached supplements.
- 18. BOARD POLICY REVISION PROPOSALS (2), #5118 & AR-1, "ATTENDANCE OF NON-RESIDENTS / INTERDISTRICT ATTENDANCE"
Motion by _____, second by _____, to approve the Board Policy Revisions (2), as shown in the attached supplements.
- 19. ADOPTION OF 2010-11 DISTRICT GENERAL FUND / FIRST INTERIM BUDGET
Motion by _____, second by _____, to adopt the 2010-11 District General Fund, First Interim Budget and Certification, as shown in the attached supplements.
- 20. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2011
Nominations of CSBA Delegate Assembly Candidates for 2011, as shown in the attached supplement.
Motion by _____, second by _____, to nominate _____ as candidate(s) for CSBA Delegate Assembly, 2011.

INFORMATION ITEMS..... (ITEMS 21 - 31)

- 21. PUBLIC NOTICE – 2009/10 REPORT ON STATUTORY SCHOOL FEES AND FINDINGS
This item is being submitted for review and will be resubmitted to the Board for approval on January 13, 2011.
- 22. UPDATE, OFFICE OF PUBLIC SCHOOL CONSTRUCTION PROJECT CLOSE OUTS / CANYON CREST ACADEMY, SAN DIEGUITO ACADEMY LIBRARY, TORREY PINES HIGH SCHOOL WEST CAMPUS
- 23. TITLE III DISTRICT PROGRAM IMPROVEMENT PLAN
This item is being submitted for review and will be resubmitted to the Board for approval on January 13, 2011.
- 24. BUSINESS SERVICES UPDATE..... ERIC DILL, ASSOCIATE SUPERINTENDENT
- 25. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT
- 26. EDUCATIONAL SERVICES UPDATE..... RICK SCHMITT, ASSOCIATE SUPERINTENDENT
- 27. 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)
- 28. FUTURE AGENDA ITEMS
- 29. ADJOURNMENT TO CLOSED SESSION (AS NECESSARY)
CLOSED SESSION (if required)
 - A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance,

discipline/release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*

- B. Conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (3)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
- C. To conference with legal counsel to discuss current and/or potential litigation, pursuant to Government Code Sections 54956.9(b)(3)(A), (D), and (E).
- D. Consideration and/or deliberation of student discipline matters. (3 cases)

30. REPORT FROM CLOSED SESSION (AS NECESSARY)

31. ADJOURNMENT OF MEETING

The next regularly scheduled Board Meeting will be held on [Thursday, January 13, 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, Minutes, Board Workshop, 11-18-10

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

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

Superintendent
Ken Noah

**THURSDAY, NOVEMBER 18, 2010
5:00 PM**

**DISTRICT OFFICE, TECH LAB, SUITE #206
710 ENCINITAS BLVD., ENCINITAS, CA. 92024**

The Governing Board of the San Dieguito Union High School District held a Board Workshop on Thursday, November 18, 2010, at the above location, in the Board Room.

ATTENDANCE

BOARD OF TRUSTEES

- Joyce Dalessandro
- Linda Friedman
- Barbara Groth
- Beth Hergesheimer
- Deanna Rich

DISTRICT ADMINISTRATION

- Ken Noah, Superintendent
- Terry King, Associate Superintendent, Human Resources
- David Jaffe, Executive Director, Curriculum & Instruction
- Eric Dill, Associate Superintendent, Business Services
- Mike Coy, Director, Technology
- Brad Spilkin, Teacher, Canyon Crest Academy
- Becky Banning, Recording Secretary

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

INFORMATION ITEM

2. UPDATE, STRATEGIC ACTION PLAN 5.0, *21ST CENTURY TECHNOLOGY AND LEARNING*; ONLINE PLATO DEMONSTRATION

Technology Director Mike Coy and CCA Teacher Brad Spilkin gave a demonstration of PLATO Online, a new online course program offered to students. Attached is an outline of the presentation.
3. ADJOURNMENT – The meeting was adjourned at 5:53 PM.

Board Clerk

Date

Ken Noah, Superintendent

Date

ITEM 6, Minutes, Board Workshop, 11-18-10

Board Workshop

Online Learning

November 10, 2010

- Update on 21st Century Learning Action Plan
- Review Current Technology
 - Blackboard
 - Plato
- Online Learning - Plato Demonstration
- Next Steps
 - Plato Implementation
 - Writing Development
 - Other Technologies

ITEM 6, Minutes, Board Workshop, 11-18-10

Technology

2011

ITEM 6, Minutes, Board Workshop, 11-18-10

Strategic Plan Objective

- *To enhance school, teacher, and student access to, and purposeful use of, technology-based resources to differentiate instruction, support and improve learning, expand educational options, and increase motivation and success.*

ITEM 6, Minutes, Board Workshop, 11-18-10

On the Radar...

- Multi Media
- Wireless
- Interactive White Boards
- Student Response Systems
- Cloud Computing
- Distance Learning
- Podcasting
- One to One
- Low Cost Netbooks
- Digital Textbooks

ITEM 6, Minutes, Board Workshop, 11-18-10

Online Learning

Blackboard

- Began in 2003 with 2 Blackboard Classes
- Currently we have 61 teachers and 77 classes
- All are hybrids (addition to a face to face class)

Plato

- Began in the summer of 2010
- Started with 5 teachers
- Big Success

ITEM 6, Minutes, Board Workshop, 11-18-10

Vision

Develop opportunities for more students to learn in different ways and to improve student learning. All of the professional development around Independent Study Online Learning will focus on providing student curriculum specific to their individual needs through timely and meaningful feedback. It will also give students an opportunity to recover credit and accelerate.

- Use the Online Plato program for credit recovery at all five high schools.
- Use the Online Plato program for course acceleration credit at LCC, TPHS, and Sunset / North Coast.
- Use the Independent Study model we have used in the past where students do most of their work away from the classroom. This program will be available to all LCC, TPHS, and NC students, including Language Learners and Special Ed.
- Students will have a weekly scheduled meeting with their SDUHSD online teacher to take the required tests.
- Students must establish mastery in each unit in order to proceed to the next unit. Each course is designed around California Academic Standards.

ITEM 6, Minutes, Board Workshop, 11-18-10

Demo

Blackboard

Plato

ITEM 6, Minutes, Board Workshop, 11-18-10

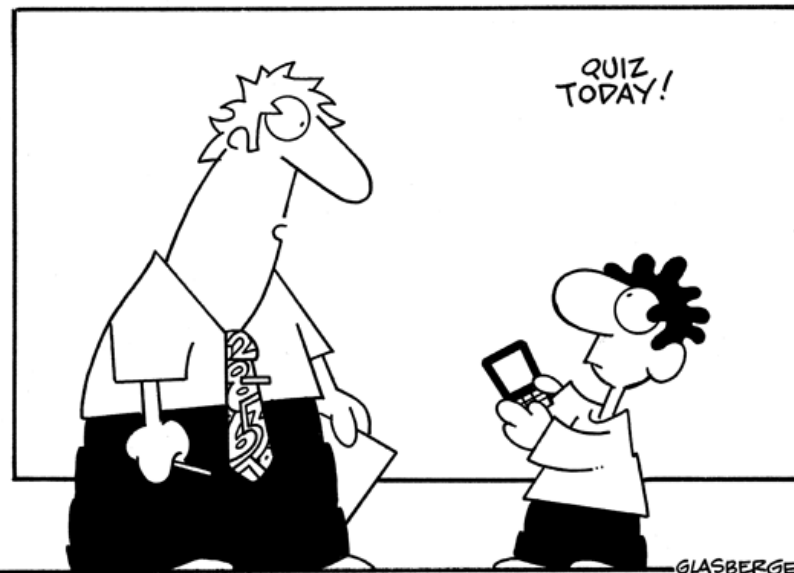
Next Steps

- Plato for Acceleration
- Writing Development
- Other Technologies

ITEM 6, Minutes, Board Workshop, 11-18-10

Questions

© Randy Glasbergen / glasbergen.com



"You have to attend classes. You can't just follow me on Twitter."

ITEM 6, Minutes, Regular Mtg, 11-18-10



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

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

Superintendent
Ken Noah

NOVEMBER 18, 2010

THURSDAY, NOVEMBER 18, 2010
6:30 PM

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

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

1. President Groth called the meeting to order at 6:30 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 6:31 PM to:
 - A. Consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline/release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
 - B. Conference with Labor Negotiators, pursuant to Government Code Section 54957.8. Agency Negotiators: Superintendent & Associate Superintendents (3); Employee Organizations: San Dieguito Faculty Association and/or California School Employees' Association.
 - C. Conference with legal counsel to discuss current and/or potential litigation, pursuant to Government Code Sections 54956.9(b)(3)(A), (D), and (E)
 - D. Consideration and/or deliberation of student discipline matters (2 cases)

OPEN SESSION / ATTENDANCE

BOARD OF TRUSTEES

Joyce Dalessandro	Taylor Bell, Sunset High School
Linda Friedman	Becca Golden, Canyon Crest Academy
Barbara Groth	Shakila Guevara, San Dieguito Academy
Beth Hergesheimer	Allison Yamamoto, Torrey Pines High School
Deanna Rich	

DISTRICT ADMINISTRATORS / STAFF

Ken Noah, Superintendent
 Rick Schmitt, Associate Superintendent, Educational Services
 Terry King, Associate Superintendent, Human Resources
 Mike Coy, Director, Technology
 Brian Kohn, Principal, Canyon Crest Academy
 Becky Banning, Recording Secretary

ITEM 6, Minutes, Regular Mtg, 11-18-10

- 3. RECONVENE REGULAR MEETING / CALL TO ORDER(ITEM 3)
The regular meeting of the Board of Trustees was reconvened and called to order at 6:31 PM.
- 4. PLEDGE OF ALLEGIANCE(ITEM 4)
Ms. Groth led the Pledge of Allegiance.
- 5. REPORT OUT OF CLOSED SESSION(ITEM 5)
The Board took action to approve the recommended stipulated expulsions of Student # 588809 and Student #671308. Motion unanimously carried.
- 6. APPROVAL OF MINUTES, REGULAR BOARD MEETING, OCTOBER 21, 2010(ITEM 6)
It was moved by, Ms. Friedman, seconded by Ms. Dalessandro, to approve the Minutes of October 21st, as presented. Motion unanimously carried.

NON-ACTION ITEMS(ITEMS 7 - 10)

- 7. STUDENT BOARD REPRESENTATIVES(ITEM 7)
All Student Board Representatives gave updates on events and activities at their schools.
- 8. BOARD OF TRUSTEES UPDATES AND REPORTS.....(ITEM 8)
All Board members attended the Retirement Event honoring outgoing Trustees, Deanna Rich and Linda Friedman, on November 15, 2010.
Ms. Dalessandro attended a North City West JPA meeting; the San Dieguito Academy Foundation Event at the Del Mar Fair Grounds; and the retirement event honoring two outgoing Encinitas School Board members.
Ms. Friedman expressed her appreciation for the recognition event, which was held in her honor earlier that week; she also attended the Encinitas board retirement event.
Ms. Hergesheimer and other board members attended the Red Ribbon Luncheon in October; participated in a California School Services webinar; attended both retirement events honoring school board members; and attended the Technology Update workshop held prior to this meeting.
Ms. Rich expressed her appreciation for the recognition event, which was held in her honor earlier that week; she also attended a San Diego County School Boards Association meeting at the County Office of Education.
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES
Superintendent Noah gave an update on the Suburban Schools Superintendents Conference he attended November 3-6, 2010. He also announced that a Long Range Facilities Workshop would be held in January, and that a series of other workshops regarding the district budget would be forthcoming. Although he had attended Monday’s recognition event honoring Ms. Rich and Ms. Friedman, Mr. Noah stated publicly one last time his appreciation for their dedicated service.
- 10. UPDATE, CANYON CREST ACADEMYBRIAN KOHN, PRINCIPAL
Principal Kohn highlighted recent accomplishments in the arts, technology, athletics program, and academics. He also celebrated the recent opening of “The Nest”, a first of its kind, student-run café offering a place for students to relax and study before, during and after school.
Mr. Kohn also discussed academic achievement and the tools used to measure it, such as Data Director, PLATO, and Blackboard. He also gave examples of student support intervention methods used by staff.
Mr. Kohn summarized by expressing his gratitude to the Board, and, in particular, to the two outgoing board members, because the school, now on its seventh year, is successful because of the realization of their hope and their vision.
Mrs. Rich thanked Mr. Kohn for his comments.

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

It was moved by Ms. Friedman, seconded by Ms. Rich, that consent items 11 through 15, be approved as presented below. Motion unanimously carried.

ITEM 6, Minutes, Regular Mtg, 11-18-10

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 Classified Personnel Reports. (Certificated list revised; see attached)

13. EDUCATIONAL SERVICES

- A. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)
- B. APPROVAL OF 2009-10 APPLICATION FOR ARRA TITLE I, PART A FUNDING
Approve the 2009-10 Application for American Recovery and Reinvestment Act (ARRA) Title I, Part A Funding, as shown in the attached supplements.

14. PUPIL SERVICES

- A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS
Approve entering into the following non-public school/non-public agency master contracts, to be funded by the General Fund/Restricted 06-00, and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents pertaining to this contract, contingent upon receipt of the signed documents and verification of insurance coverage:
 - 1. NewBridge School, during the period October 4, 2010 through June 30, 2011.
 - 2. The Arch Academy, during the period October 14, 2010 through June 30, 2011.
- 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. Mitchel D. Perlman, Ph.D. to provide psychological assessments, interpretation of assessments, observations, parent, teacher, student interviews, reviews of records, consultations, IEP Attendance, and other services, during the period April 6, 2010 through June 30, 2011, at the rate of \$175.00 per hour to be expended from the General Fund/Restricted 06-00.
 - 2. San Dieguito Union High School District – Coastal Learning Academy to provide special education instruction/services to San Marcos Unified School District and Oceanside Unified School District during the 2010-2011 school year, to be reimbursed \$20,007.50 per student.
- C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS
(None Submitted)

15. BUSINESS

- A. APPROVAL/RATIFICATION OF AGREEMENTS
Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute the agreements:
 - 1. City of Carlsbad to provide a school resource officer at the La Costa Canyon High School campus during the 2010-2011 school year including summer school, in the amount of \$53,300.00, to be expended from the General Fund 03-00.

ITEM 6, Minutes, Regular Mtg, 11-18-10

2. San Diego Gas & Electric Company to provide net generator output meters at La Costa Canyon High School and Canyon Crest Academy, in the amount of \$13,200.00, to be paid for by Chevron Energy Solutions (CES) as part of the Energy Services Contract with CES.
3. The Regents of the University of California for the lease of facilities at the University of California, San Diego, for the Torrey Pines High School Girls' Water Polo practice and games, during the period November 13, 2010 through February 16, 2011, for an amount not to exceed \$5,995.56, to be paid for by the Torrey Pines High School Foundation.
4. Lawrence Family Jewish Community Centers of San Diego County for lease of facilities for Canyon Crest Academy Swim Team and Water Polo programs, during the period January 1, 2011 through December 31, 2011, at the rate of \$80.00/hour, to be paid for by the Canyon Crest Academy Foundation.
5. En Pointe Technologies for Microsoft School/Campus Agreement for all district computers, during the period January 1, 2011 through December 31, 2011 for MS Office and Expressions, and February 1, 2011 through January 31, 2012 for servers, in the amount of \$102,810.70, to be expended from the General Fund 03-00.
6. San Dieguito Union High School District Transportation Department to provide transportation services for Pacific Academy from November 10, 2010 to June 30, 2011, to be reimbursed at the rate of \$2.50 per mile plus the driver's hourly rate of \$42.00 per (\$58.00 per hour for overtime).

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. Geocon, Inc., to provide additional DSA geotechnical and soil inspection and testing services for the San Dieguito Academy Visual and Performing Arts project, during the period June 18, 2010 through December 31, 2011, in the amount of \$7,500.00, to be expended from the Capital Facilities Fund 25-19, School Facility Fund 35-00 and Mello Roos Funds.
2. EDCO Waste & Recycling Services for district wide recycling and waste disposal services, extending the contract period from January 1, 2011 through December 31, 2011 without any price increases, 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. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

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

DISCUSSION / ACTION ITEMS(ITEMS 16 - 18)

16. BOARD POLICY REVISION PROPOSALS, (3), #5131, "CONDUCT"; #5131.7, "WEAPONS AND DANGEROUS INSTRUMENTS"; #5111.1/AR-1, "DISTRICT RESIDENCY"(STUDENTS SERIES)

It was moved by Ms. Hergesheimer, seconded by Ms. Dalessandro, to adopt Board Policy Revisions as shown in the attached supplement. Motion unanimously carried.

ITEM 6, Minutes, Regular Mtg, 11-18-10

17. DATE OF ORGANIZATIONAL MEETING, BOARD OF TRUSTEES, DECEMBER 9, 2010

It was moved by Shakila Guevara, seconded by Ms. Dalessandro, to adopt December 9, 2010, as the official date of the Organizational Meeting of the Board of Trustees, for 2010. Motion unanimously carried.

18. RATIFICATION OF EMPLOYEE APPOINTEE TO THE PERSONNEL COMMISSION

Ratification of Jeffery Charles as the Employees' Appointee to the Personnel Commission for the Three-Year Term, December 1, 2010 to December 1, 2013.

It was moved by Ms. Hergesheimer, seconded by Ms. Dalessandro, to ratify the employees' appointment of Jeffery Charles to the Personnel Commission for the three-year term from December 1, 2010 through December 1, 2013. Motion unanimously carried.

INFORMATION ITEMS.....(ITEMS 19 - 31)

19. BOARD POLICY REVISION PROPOSAL, #3260.1, "STUDENT PARKING FEES"

PUBLIC COMMENT – MS. NANCY PERRY-SHERIDAN

Addressed the benefits of the "Start Smart" Program, (as mentioned within the policy), and distributed a sample packet to the Board of what the students and parents will receive upon enrollment.

This item was submitted for first read and will be resubmitted for board action on December 9, 2010.

20. BOARD POLICY REVISIONS & NEW PROPOSALS (8), #3510, "FACILITIES", #3511 & AR-1 & AR-2, "ENERGY AND WATER MANAGEMENT/STORM WATER MANAGEMENT", #3514, "ENVIRONMENTAL SAFETY", #6142.5 & AR-1, "ENVIRONMENTAL AWARENESS", #7000, "FACILITIES"

This item was submitted for first read and will be resubmitted for board action on December 9, 2010.

21. BOARD POLICY REVISION PROPOSALS, (2), #5118 & AR-1, "ATTENDANCE OF NON-RESIDENTS/ INTERDISTRICT ATTENDANCE"

This item was submitted for first read and will be resubmitted for board action on December 9, 2010.

22. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2011

Review of CSBA Delegate Assembly Nomination Procedures for 2011, as shown in the attached supplement. This item was submitted for first read and will be resubmitted for board action on December 9, 2010.

23. PROPOSED 2011 BOARD MEETING SCHEDULE

Review of proposed dates for 2011 Board Meetings, in accordance to Ed Code Sections 35143 and 72000(c)(2), as shown in the attached supplement. This item was submitted for first read and will be resubmitted for board action on December 9, 2010.

24. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT.

Mr. Dill gave an update on the solar panel installation projects and announced that the breaker for the panels at Canyon Crest Academy would be installed during the Fall Break, and up and running when students return from their break. A pending ceremony hosted by Chevron will be forthcoming.

Mr. Dill addressed the Nest project and said it has been a great partnership between the district, school, the foundation, and Nutrition services. Next in line for The Nest is "The Egg", a portable coffee cart for parents dropping off their students in the morning.

Mr. Dill also addressed next steps for the District's Long Range Facilities Action Plan.

25. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT

Ms. King announced that Dr. Eric Beam, the district's new Special Education Director, will begin his new role as of December 13th. Ms. King also attended a County Superintendents meeting at the County Office of Education, where Mr. Kevin Gordon was the featured speaker.

ITEM 6, Minutes, Regular Mtg, 11-18-10

- 26. EDUCATIONAL SERVICES UPDATE RICK SCHMITT, ASSOCIATE SUPERINTENDENT
Mr. Schmitt distributed materials that addressed preliminary CELDT testing data for 2010, and Before School Education (BSE) testing data based on student attendance. He also gave an outline of Carmel Valley Middle School's *Student Offerings for Success* (SOS) Programs, which are designed to assist students and encourage optimal academic achievement and middle school success. (See attached handouts).
- 27. PUBLIC COMMENTS - (No additional comments provided)
- 28. FUTURE AGENDA Items - (None discussed)
- 29. ADJOURNMENT TO CLOSED SESSION – (No Closed Session required)
- 30. REPORT OUT OF CLOSED SESSION – No further action was taken by the Board.
- 31. ADJOURNMENT OF MEETING - Meeting adjourned at 7:47 PM.

Joyce Dalessandro, Board Clerk

____ / ____ / 2010
Date

Ken Noah, Superintendent

____ / ____ / 2010
Date

PERSONNEL LIST

ITEM 6, Minutes, Regular Mtg, 11-18-10

CERTIFICATED PERSONNEL

Employment

1. **Alexis Alegre**, 40% Temporary School Psychologist at Canyon Crest Academy for the remainder of the 2010-11 school year, effective 11/08/10 through 6/17/11.
2. **Eric Beam**, Probationary Director of Special Education in Pupil Services at the District Office, effective 12/13/10.
3. **Lauren May**, 67% Temporary Teacher (English) at Canyon Crest Academy, effective 12/02/10 through 1/28/11; assignment increases to 100% for Semester II/2010-11 school year, effective 1/31/11 through 6/17/11.
4. **Tiffany Sargent**, 100% Temporary Teacher (math) at Canyon Crest Academy for the remainder of the 2010-11 school year, effective 11/01/10 through 6/17/11.

Change in Assignment

1. **Kimberly Huston**, Temporary Teacher (math) at Torrey Pines, change in assignment from 20% to 80% for the remainder of the 2010-11 school year, effective 11/19/10 through 6/17/11.

Leave of Absence

1. **Nicole Green**, Teacher (math) at Torrey Pines, 100% Unpaid Leave of Absence for child rearing purposes for the remainder of the 2010-11 school year, effective 11/19/10 through 6/17/10.
2. **Shannon Merideth**, Teacher (Spanish/English @ CV) currently on Unpaid Leave of Absence for child rearing purposes through 1/28/11; requests extension of 100% Unpaid Leave of Absence through the remainder of the 2010-11 school year, effective 1/31/11 through 6/17/11.
3. **Mary Ann Rall**, Teacher (science) at Torrey Pines, 100% Unpaid Leave of Absence for child-rearing purposes, effective 11/09/10 through 1/30/11; Mary Ann will resume teaching 60% (40% unpaid leave of absence) for Semester II/2010-11 school year, effective 1/31/11 through 6/17/11.

Termination

1. **David Martin**, Temporary Teacher (math) at Canyon Crest Academy, terminated from employment, effective 11/12/10.

dr
11/18/10 (revised 11-17-10)
certbdagenda

ITEM 6, Minutes, Regular Mtg, 11-18-10

2010 Preliminary CELDT Data

Number of Students tested:

- ✓ District: 590
- ✓ High Schools: 318
- ✓ Middle Schools: 272

Percent of Students who improved at least one performance level:

- ✓ District Wide: 72%

- ✓ High Schools: 65%
 - SHS (75%), SDA (71%), CCA (93%), TP (74%), LCC (49%)

- ✓ Middle Schools: 82%
 - EW (87%), OC (74%), DNO (83%), CV (90%)

Average Point Increase

- ✓ District Wide: 45 points

- ✓ High Schools: 40 points (out of 761 total)
 - SHS (42), SDA (32), CCA (57), TP (48), LCC (24)

- ✓ Middle Schools: 51 Points (out of 741 total)
 - EW (45), OC (45), DNO (44), CV (71)

ITEM 6, Minutes, Regular Mtg, 11-18-10

BSE Data

2008-09 & 2009-10 Academic Years

Students who Attended Very or Somewhat Consistently/Comparison of 2009 & 2010 Exams:

- Student #1: +34 (ELA) - **Below Basic to Basic**; +35 (math) – **Below Basic to Basic**
- Student #2: +14 (ELA) - **Basic to Proficient**; +30 (math) - **Low Prof. to High Prof.**
- Student #3: +26 (ELA) - **Basic to Proficient**; +22 (math) – **Basic to Proficient**
- Student #4: +29 (ELA) - **Basic to Proficient**; +65 (math) – **Basic to Proficient**
- Student #5: +4 (ELA) - **Basic to Proficient**; +52 (math) – **Basic to Proficient**
- Student #6: +31 (ELA) - **Basic to Proficient**; +31 (math) – **Below Basic to Basic**
- Student #7: +72 (ELA) - **Below Basic to Proficient**; + 80 (math) - **Far Below to Basic**
- Student #8: +11 (ELA) - **Remain Proficient**; +11 (math) – **Remain Basic**
- Student #9: -17 (ELA) - **Remain Basic**; + 48 (math) – **Below Basic to Basic**
- Student #10: +38 (ELA) - **Below Basic to Basic**; -12 (math) –**Remain Basic**
- Student #11: +66 (ELA) - **Below Basic to Proficient**; +44 (math) –**Basic to Proficient**
- Student #12: +48 (ELA) - **Below Basic to Basic**; +74 (math) – **Basic to Advanced**
- Student #13: +41 (ELA) - **Basic to Proficient**; -9 (math) – **Remain Basic**
- Student #14: +49 (ELA) - **Basic to Proficient**; +37 (math) – **Below Basic to Proficient**
- Student #15: +42 (ELA) - **Below Basic to Basic**; +26 (math) – **Far Below to Below Basic**
- Student #16: +13 (ELA) - **Basic to Proficient**; -11 (math) – **Remain Advanced**
- Student #17: -14 (ELA) - **Remain Below Basic**; -3 (math) – **Remain Basic**

Breakdown

- **Advanced One Level in ELA:** 12 of 17 Students
- **Advanced Two Levels in English:** 2 Students
- **Remained Same Level:** 3 Students

- **Advanced One Level in Math:** 9 Students
- **Advanced Two Levels in Math:** 3 Students
- **Remained Same Level:** 5 Students

ITEM 6, Minutes, Regular Mtg, 11-18-10

Students who Attended Inconsistently or Sporadically (Comparison of 2009 & 2010 Exams):

- Student #17: -7 (ELA) - **Remain Proficient**; -39 (math) – **Basic to Below Basic**
- Student #18: -12 (ELA) - **Remain Below Basic**; +76 (math) –**Far Below to Below Basic**
- Student #19: -29 (ELA) - **Remain Below Basic**; -16 (math) – **Remain Below Basic**
- Student #20: -11 (ELA) - **Remain Basic**; -4 (math) – **Remain Below Basic**
- Student #21: -34 (ELA) - **Basic to Below Basic**; -7 (math) – **Remain Basic**
- Student #22: -30 (ELA) - **Basic to Below Basic**; -19 (math) – **Remain Basic**
- Student #23: -15 (ELA) - **Remain Proficient**; -13 (math) – **Proficient to Basic**

Breakdown

- **Advanced One Level in ELA:** 0 of 7 Students
- **Advanced Two Levels in English:** 0 Students
- **Remained Same Level:** 5 Students

- **Advanced One Level in Math:** 2 Students
- **Advanced Two Levels in Math:** 0 Students
- **Remained Same Level:** 5 Students

ITEM 6, Minutes, Regular Mtg, 11-18-10

Carmel Valley Middle School Academic Support
Student Offerings for Success - S.O.S. Programs:

The following list outlines a number of programs designed to assist CVMS students and encourage optimal academic achievement and middle school success.

Most programs are open to ALL students on a drop-in basis. SOME programs are by invitation due to specific academic intervention needs and space limitations. *Programs marked with an asterick are open to all students. ALL support programs are free and specific schedules may be found on the CVMS web site. Additionally, please note that most teachers are available to provide “sporadic” extra assistance on an appointment basis. The best way to contact your student’s teacher is via e-mail.*

*** Saturday Academic School (SAS) 8-10 AM:** SAS occurs on a monthly basis and bi-monthly during peak times (mid-terms and final exams). CVMS core teachers are available to provide additional academic support to students on designated Saturdays. Students can receive extra help in one academic subject area, all five (English, math, science, social studies, and Spanish), or any number in between. Specific re-teach sessions may be designed. Most departments will accept SOME make-up work completed at SAS for full or partial credit. Please check your syllabus.

***Academic Power Hour (APH) Wednesdays from 3:15-4:15:** APH provides individual or small group assistance. It is also designed for students just interested in completing homework, studying for exams/quizzes, etc. The academic power hour is held in the Media Center. Tutors from Torrey Pines High School and Canyon Crest Academy (many who are CVMS alumni) earn high school community service credit for helping students.

*** Morning Math Support:** The math department offers regular math support group sessions before school 3 days each week. These sessions are structured for open question and answer and may include a re-teach component. They are extremely WELL attended on days right before an exam and thus, do NOT provide for one on one tutoring at this peak time.

*** World Language Support:** The world languages department offers pre-school peer tutorials each Tuesday from 7:45-8:25. Spanish tutorial is held in room 503 and French tutorial is held in room 610. Re-teaching in order to retake exams, homework assistance, and primary instruction due to extended absence are offered. One-on-one Spanish II peer tutoring is provided on Mondays at lunch in room 605. This service may also be available to Spanish I students (upon teacher recommendation) if space is available.

Bobcat Connections: Students are provided with organizational support and tutoring designed specifically for the mid-level student. Students are taught effective ways to use the CVMS agenda book. Ongoing utilization of the Agenda Book is monitored. Notebooks and backpacks are organized. Homework may be started or completed (textbooks and resources are available). Counselors will be supervising and available for help. Contact your student’s counselor for information.

ITEM 6, Minutes, Regular Mtg, 11-18-10

Before School Enrichment: This program is designed for students who scored below grade level proficiency in Math and/or English on the 2010 CST Exam and are in danger of not passing the CAHSEE (HS Exit Exam). In BSE, teachers will use a computer-based diagnostic assessment to identify specific weaknesses and develop an individualized instructional program to remediate areas of weakness.

Study Skills/Power Learning Strategies: This three-week (6 sessions) after-school program is designed to assist students with: 1) Homework completion (How to complete homework effectively); 2) Organizational skills; 3) Test taking and study skills/how to effectively study for exams); 4) Overcoming test anxiety; 5) Note-taking skills; 6) Prioritizing homework.

***Social Studies Enrichment Program (Spring Semester):** Students are invited who earned a less-than-proficient score on the Social Science section of standardized assessments given by the History Department during the Fall Semester. As a result of that performance, students selected by US History teachers participate in a social studies enrichment program that meets before school on Fridays (7:20-8:20) beginning early in the Spring Semester. This course will review 8th grade material in detail along with many 6th and 7th grade topics in order to prepare students for STAR Testing in May. Students meet in Mr. Dickinson's room (702).

San Dieguito Union High School District
Student Support, Intervention and Tutoring Vision
2010 – 2011

ITEM 6, Minutes, Regular Mtg, 11-18-10

Overview

- Focus on individual growth for each student both in support and mainstream classes
- Provide individualized intervention and support classes for underperforming students, students needing specific types of remediation, and students in our English Learner program
- Focus on building content knowledge and academic skill development
- Offer intervention and support classes in reading, writing and mathematics
- Offer before/after school tutoring at each school for remediation and enrichment
- Professional development provided to teachers related to differentiating curriculum to meet the varying ability levels and learning styles of each student

Individualized Support / Intervention Program Availability

- During School
 - READ 180 and System 44
 - PLATO Online Intervention and use in mainstream classes
 - Writing Development (program yet to be determined)
 - English Language Learner Development
- Before / After school programs
 - Individualized tutoring with teachers and AVID tutors (college students) at each school
 - Satellite tutoring centers
 - High School Peer tutoring and HS students tutoring MS students
 - Academic learning centers with access to online intervention tools

Process

- Determine each student's areas of academic strength and areas in need of development using formative and summative assessment data
- Curriculum is designed to address students' specific individual academic needs
- Mastery model of learning is used
 - Student cannot progress to the next lesson or skill until he/she has mastered original material
- Tutoring support used to focus on skill development

District-wide Implementation

- Identify human, curricular and systems resources necessary for schools to implement
- Determine the amount of fiscal resources necessary to sustain long-term availability of intervention support
- Continue to involve site teacher leaders and administration in developing the District's action plan related to academic intervention

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 19, 2010

BOARD MEETING DATE: December 9, 2010

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

SUBJECT: PROPOSED BOARD MEETING
SCHEDULE, 2011

.....

EXECUTIVE SUMMARY

Attached is a proposed Board Meeting Schedule for 2011, in accordance with Education Code sections 35140 and 7200(c)(4), which require that the Governing Board fix the time and place for its regular Governing Board meetings annually.

RECOMMENDATION:

This item was presented for first read on November 18, 2010, and is now being submitted for Board Action.

FUNDING SOURCE:

Not applicable

KN/bb



Union High School District

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

ITEM 7h

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**

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 5
May 19
June 2 (Regular Mtg & Board Workshop, Annual Report)
June 16
July 14
August 4
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: December 1, 2010

BOARD MEETING DATE: December 9, 2010

**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
December 9, 2010**

ITEM 11A

Donation	Purpose	Donor	Department	School Site
\$125,000.00	Construction of the Performing Arts Center	SDA Foundation	Art	SDA
\$14,350.71	Salaries for Visiting Teachers	CCA Foundation	Various	CCA
\$13,000.00	Academic Support	CVMS PTSA	Various	CVMS
\$3,722.51	Document Camera	CCA Foundation	English	CCA
\$3,400.00	Supplies and Repairs	CVMS Music Boosters	Band	CVMS
\$2,128.16	Spare Projector for classrooms / Salaries for counselors who stayed for grade level parent presentation	CCA Foundation	Counseling & Classrooms	CCA
\$1,625.25	Theater Tech Wages	SDA Foundation	Theater	SDA
\$1,619.21	PE Equipment, DVDs for Health Class & WASC salaries	CCA Foundation	PE, Health & WASC	CCA
\$85.90	Music Dept	TRUIST	Misc Music needs	CCA
\$50.00	World Language Dept	Darren & Rosemary Bennett	World Language Dept	DNO
\$20.00	World Language Dept	Shay Barnes	World Language Dept	DNO
(equipment only)	Camera, Lenses, TV Tripods & Lab Supplies	Christopher Borg	Video/Film	SDA

\$165,001.74

**Monetary Donations
Value of Donated Items**

\$165,001.74**TOTAL VALUE**

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2010

BOARD MEETING DATE: December 9, 2010

**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
December 9, 2010

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
January 14-16, 2011	Payne	Marinee	TPHS Players Extra Curricular Theatre Program	20-29	2	CETA Festival-HS Division	Ontario	CA	1/2 day	\$65.00 per student-privately raised
January 14-16, 2011	Siers	Stephanie	SDA / Drama Production	30-35	5	CETA Festival-HS Division	Ontario	CA	1/2 day	\$135.00 per student-privately raised

* 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: November 30, 2010

BOARD MEETING DATE: December 9, 2010

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

Change in Assignment

Classified

Employment
Change in Assignment
Resignation

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

ITEM 12A

CERTIFICATED PERSONNEL

Change in Assignment

1. **Steven Ruecker**, Temporary Teacher (English/social science) at Earl Warren, change in assignment from 80% to 100% for the remainder of the 2010-11 school year, effective 1/03/11 through 6/17/11.

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Barrett, Susan**, At Will Employee, effective 10/22/10 – 06/10/11
2. **Covell, Tiffany**, At Will Employee, effective 10/27/10 – 06/10/11
3. **Fahy, Steven**, Student Worker, Nutrition Services-LCC, effective 11//10
4. **Simpson, Joshua**, Instructional Assistant SpEd-SH, ATP South, SR36, 75% FTE, effective 11/08/10
5. **Taylor, Matthew**, At Will Employee, effective 09/28/10 – 6/10/11
6. **Yockey, Patricia**, At Will Employee, effective 10/25/10 – 06/10/11

Change in Assignment

1. **Rodriguez, Cristina**, from Office Assistant, Torrey Pines HS, SR30, 48.75% FTE to Office Assistant, La Costa Canyon HS, SR 30, 48.75% FTE, effective 11/15/10
2. **Webb, Rob**, from Custodian SR32, to Warehouse Stores Worker SR39, out of class, effective 10/18/10-10/21/10 and 10/27/10 to 10/29/10

Resignation

1. **Asing, Makoto**, Instructional Assistant SpEd, resigning effective 12/31/10
2. **Esken, Elizabeth**, Instructional Assistant SpEd SH, resigning for the purpose of retirement, effective 11/01/10
3. **Espinoza, Elia**, Nutrition Services Assistant II, resigning for the purpose of retirement, effective 12/30/10
4. **Henry-Baham, Jennifer**, Instructional Assistant SpEd, resigning effective 11/01/10
5. **Rochelle, Phil**, School Bus Driver, resigning effective 12/02/10

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2010

BOARD MEETING DATE: December 9, 2010

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/ HUMAN
RESOURCES

EXECUTIVE SUMMARY

The attached Professional Services Report/Human Resources summarizes one contract in an amount not to exceed \$0.00, or as noted on the attachment.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ITEM 12B

HUMAN RESOURCES - PROFESSIONAL SERVICES REPORT

Date: 12-09-10

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
01/01/11 – Until Terminated	Aetna, inc.	To provide medical coverage, stand-alone dental coverage, and life, disability, and long term care coverage for certificated staff.	Employees' Cap Flex Account	N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2010

BOARD MEETING DATE: December 9, 2010

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/
EDUCATIONAL SERVICES

EXECUTIVE SUMMARY

The attached Professional Services Report/Educational Services summarizes one contract at no cost to the district.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ITEM 13A

EDUCATIONAL SERVICES - PROFESSIONAL SERVICES REPORT

Date: 12-09-10

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
01/20/11 – 05/20/11	Northrop Grumman Systems Corporation (NGSC)	Provide a community school-to-work program.	N/A	N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2010

BOARD MEETING DATE: December 9, 2010

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 two contracts that provide 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 Agreements as shown on the attached report and authorize Christina M. Bennett, Eric R. Dill or Ken Noah to execute all pertinent documents pertaining to these agreements, contingent upon receipt of the signed documents and verification of insurance coverage.

FUNDING SOURCE

General Fund 06-00/Special Education Budget - Estimated \$24,000.00

KN/ddb
Attachment

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ITEM 14B

PUPIL SERVICES - AGREEMENTS

Date: December 9, 2010

<u>Contract Effective Dates</u>	<u>Independent Contractor/Vendor</u>	<u>Description of Services</u>	<u>School/Department Budget</u>	<u>Fee Not to Exceed</u>
11/16/10 – 06/30/11	Aurora San Diego, LLC	Basic Education Program, Individualized Assessments, Outpatient Psychology Services and Therapy	General Fund - Special Education 06-00	\$325.00 per diem & \$150.00 per licensed physician visit
09/01/10 – 06/30/11	NCCSE	For Classroom support & one-on-one Instructional Assistant for Special Education Student	General Fund - Special Education 06-00	\$100.00 per diem
			TOTAL (Estimate)	\$24,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2010

BOARD MEETING DATE: December 9, 2010

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ADOPTION OF RESOLUTION
COOPERATIVE CONTRACT

EXECUTIVE SUMMARY

The California Department of Rehabilitation (DOR), in partnership with the San Dieguito Union High School District, seek to provide services under the Transition Partnership Program (TPP).

The TPP is a community-based program that provides employment training, life skills training and job placement services to students with special needs who are transitioning between school and work.

BACKGROUND

Education for disabled students has been viewed as a right since the 1975 passage of the Education for All Handicapped Children Act (*Public Law 94-142*). This federal legislation established the delivery of educational services based on a thorough assessment of student needs and provides for the services to be delivered in the least restrictive environment.

The Individuals with Disabilities Education Act as amended in 1997 (*Public Law 101-476*) responded to concerns about segregated approaches to delivering special education by placing emphasis on inclusive schools. The act addresses the need for

transition planning and preparation for the time when students with disabilities will no longer be in school by requiring that their transition planning begin well before graduation. The preferred age for planning is 14, but it should begin no later than 16.

The California Education Code (*Sections 56460–56463*) defines the goal of transition services as the “planned movement from secondary education to adult life that provides opportunities which maximize economic and social independence in the least restrictive environment for individuals with exceptional needs.”

Students participating in TPP receive instruction in decision-making, interpersonal communications, community responsibility, employment preparation and independent living skills. The students are supported by program staff, receive career guidance, participate in on-the-job training and receive additional job development services as needed.

COOPERATIVE CONTRACT

The Cooperative Contract is designed to provide services to the mutual clients of DOR and the San Dieguito Union High School District. The program will serve eligible student/clients of La Costa Canyon High School, San Dieguito Academy, Sunset High School, and one community-based classroom, during the period July 1, 2010 through June 30, 2013. The annual total cost of the program is estimated to be \$524,258.00, of which DOR will pay \$196,416.00 directly, DOR will reimburse the district for up to \$196,416.00 for district expenses, and the district will fund \$131,426.00 from the General Fund/Special Education 06-00.

RECOMMENDATION

It is recommended that the Board adopt the attached resolution authorizing the San Dieguito Union High School District to enter into a Cooperative Contract with the California Department of Rehabilitation (DOR) Transition Partnership Project (TPP), to provide vocational rehabilitations services to prepare students/clients 18-22 years of age coming from La Costa Canyon High School, Sunset High School, and one community based classroom to obtain and retain competitive employment, during the period July 1, 2010 through June 30, 2013, and authorize the Director of Purchasing to execute all pertinent documents pertaining to this contract.

FUNDING SOURCE

General Fund 06-00/Special Education - Estimated \$131,426.00 annually

KN/ddb
Attachment

**RESOLUTION AUTHORIZING ENTERING INTO COOPERATIVE CONTRACT
#27994 WITH THE CALIFORNIA DEPARTMENT OF RAHABILITATION AND
AUTHORIZING THE DIRECTOR OF PURCHASING TO SIGN
ALL RELATED DOCUMENTS**

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

WHEREAS, the Department of Rehabilitation (DOR) works in partnership to provide services and advocacy resulting in employment, independent living, and equality for individuals with disabilities; and

WHEREAS, the DOR wishes to enter into Transition Partnership Project Cooperative Contract #27994 with the San Dieguito Union High School District (SDUHSD) to provide vocational rehabilitation services to prepare students/clients 18 – 22 years of age coming from La Costa Canyon High School, San Dieguito Academy, Sunset High School, and one community based classroom to obtain and retain competitive employment, through the period July 1, 2010 through June 30, 2013; and

WHEREAS, District Staff have read proposed DOR contract #27994 and acknowledge the benefits and responsibilities to be shared by both parties to said contract; and

WHEREAS, the Board has determined it to be in the best interests of the District to enter into the above stated contract; and

WHEREAS, pursuant to Education Code Section 17604, the Governing Board of a School District may by a majority of the vote of the Board delegate the power to contract to the District Superintendent, or to any persons he or she may designate; and

WHEREAS, the District Superintendent wishes to delegate power to the Director of Purchasing to sign all documents related to DOR contract #27994;

NOW, THEREFORE, BE IT RESOLVED to enter into contract #27994 with DOR and delegate the authority to sign and execute any and all documents required to effectuate the execution of the contract and/or amendments to the Director of Purchasing.

PASSED AND ADOPTED by the Governing Board on December 9, 2010, by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, Ken Noah, Secretary to the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the said Board at a regularly called and conducted meeting held on said date.

Ken Noah
Secretary to the Governing Board

STATE OF CALIFORNIA
STANDARD AGREEMENT
STD 213 (Rev 06/03)

AGREEMENT NUMBER
27994
REGISTRATION NUMBER

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME

Department of Rehabilitation

CONTRACTOR'S NAME

San Dieguito Union High School District

2. The term of this

Agreement is: July 1, 2010 through June 30, 2013

3. The maximum amount

\$589,248.00

of this Agreement is:

Certified Expenditure \$394,278.00

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

CFDA #84,126A – State Vocational Rehabilitation Services Program

Exhibit A – Scope of Work	4 pages
Exhibit B – Budget Detail and Payment Provisions	4 pages
Attachment 1, Program Budget and Narrative	20 pages
Exhibit C* – General Terms and Conditions	GTC-610 Dated 06/09/10
Exhibit D – Special Terms and Conditions (Attached hereto as part of this agreement)	6 pages
Exhibit E – Additional Provisions – Subvention Agreements	2 pages
Exhibit F – Cooperative/Case Service Agreement Provisions	3 pages

Items shown with an Asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.

These documents can be viewed at <http://www.ols.dgs.ca.gov/Standard%20Language/default.htm>

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR

CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)

San Dieguito Union High School District

BY (Authorized Signature)

DATE SIGNED(Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS

710 Encinitas Blvd., Encinitas, CA 92024

STATE OF CALIFORNIA

AGENCY NAME

Department of Rehabilitation

BY (Authorized Signature)

DATE SIGNED(Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

Thomas Dempsey, Chief, Contracts and Procurement Section

ADDRESS

721 Capitol Mall, 6th Floor, Sacramento, CA 95814

California Department of General
Services Use Only

Exempt per:

EXHIBIT A

COOPERATIVE CONTRACT San Dieguito Union High School District Transition Partnership Project

SCOPE OF WORK

I. Introduction

This cooperative contract is designed to provide services to the mutual clients of the Department of Rehabilitation (DOR) San Diego District, and the Cooperative Agency, San Dieguito Union High School District (SDUHSD). Staff and resources are combined to provide vocational rehabilitation services through this Transition Partnership Project (TPP).

This program serves eligible DOR student/clients with disabilities from two (2) comprehensive high schools (La Costa Canyon HS and San Dieguito Academy, one (1) alternative high school (Sunset High School) and one (1) community-based classroom for 18-22 year old adults (Adult Transition Program). Services at the high school level will be provided to students referred by teachers, program specialists and WorkAbility staff starting in January of their junior year or fall of their senior year. Services at the community-based classrooms for adults will be provided as appropriate.

The TPP staff will provide employment preparation and placement services designed to prepare DOR students/clients to obtain and retain competitive employment.

All services funded directly or through certified expenditures, provided through this agreement shall only be for DOR clients.

For fiscal year 2010/2011, a total of 35 unduplicated DOR student/clients will receive services through this cooperative contract.

As a result of services provided through this contract, it is expected that DOR will:

- Open 35 new cases (status 02)
- Develop 30 new Individual Plans for Employment (IPE)
- Close 10 cases successfully (status 26)

For fiscal year 2011/12, total of 35 unduplicated DOR student/clients will receive services through this cooperative contract.

As a result of services provided through this contract, it is expected that DOR will:

- Open 35 new cases (status 02)
- Develop 30 new Individual Plans for Employment (IPE)
- Close 11 cases successfully (status 26)

For fiscal year 2012/13, total of 35 unduplicated DOR student/clients will receive services through this cooperative contract.

As a result of services provided through this contract, it is expected that DOR will:

- Open 35 new cases (status 02)
- Develop 30 new Individual Plans for Employment (IPE)
- Close 12 cases successfully (status 26)

II. Services to be provided

A. Employment Services:

Employment Intake

- The *TPP Secretary and TPP Program Manager* will promote DOR student/client and parent understanding of DOR services and procedures, and partnership in TPP. Activities include:
 - Analysis of pertinent collateral information and reports prior work experience and performance.
 - Review of the DOR IPE
 - Identify needs for supports, reasonable accommodation, and assistive technology

Employment Preparation

- The *TPP Career Education Specialists, TPP Program Manager and TPP Employment Specialist* will conduct individual vocational preparation activities with DOR student/clients. Activities include:
 - Conducting Interest Inventories
 - Guiding career exploration, including use of online resources
 - Analyzing pertinent collateral information and reports of prior work experiences and performance
 - Providing written recommendations regarding DOR student/client training needs and goals to DOR counselors for use in developing the IPE
- The *TPP Program Manager* will provide staff in-service on transition practices, curriculum and assessment

Job Development, Placement and Follow-Up

- The *TPP Career Education Specialists, TPP Program Manager and TPP Employment Specialists* will provide job seeking skills training and employment preparation to DOR student/clients prior to entering into a specific job search. Instruction for obtaining and maintaining employment will be provided either individually or in a group setting. Activities will include:
 - Interviewing techniques
 - Resume development
 - Application preparation
 - Appropriate work behaviors
 - Relevant work practices
 - Appropriate grooming and hygiene
- The *TPP Program Manager* will assist job ready DOR students/clients, both in school and out-of-school, in obtaining employment by identifying specific and appropriate job openings, assisting in placing the DOR student/client in the job, orienting the DOR student/client to the job, and identifying specific ongoing support and resource needs. Activities include:
 - Contacting employers and building networks to develop and/or identify job opportunities
 - Conducting work site analysis, as needed
 - Negotiating job carving or other job accommodations
 - Negotiating and arranging employer incentives, as needed
 - Maintaining an organized system of current job openings
 - Assisting DOR student/clients in finding jobs which match their vocational goal as identified in their Individual Plan for Employment

- Assisting DOR student/clients in becoming knowledgeable about the conditions of their employment, such as:
 - Job description
 - Name of immediate supervisor
 - Responsibilities of the employee
 - Wage payment practices
 - Benefits
 - Conflict resolution procedures
 - Health and safety practices

Employment Retention

- The *Employment Specialist*, *TPP Career Education Specialists*, *TPP Program Manager* and *TPP Technician* will provide employment-related support to promote job adjustment and retention. Services may be time-limited or ongoing depending upon individual DOR student/ client need. Activities include:
 - Job orientation
 - Job destination/transportation training
 - Teaching job tasks
 - Providing supervision at the worksite
 - Co-worker/supervisor consultation
 - Assisting with integration into the work environment or with changes in the work environment
 - Assisting with public support agencies
 - Family and residential provider consultation
 - Ongoing contact with the DOR student/client and/or employer to ensure continued job satisfaction

B. Service Outcomes/Numbers to be served

During fiscal year 2010-11, it is expected that:

- 35 DOR student/clients will receive employment preparation services
- 30 DOR student/clients will receive job development, placement, and follow-up/follow-along services
- 15 DOR student/clients will be placed in employment consistent with the IPE
- 10 DOR student/clients who are placed in employment will result in a DOR 26 closure

During fiscal year 2011-12, it is expected that:

- 35 DOR student/clients will receive employment preparation services
- 30 DOR student/clients will receive job development, placement, and follow-up/follow-along services
- 15 DOR student/clients will be placed in employment consistent with the IPE
- 11 DOR student/clients who are placed in employment will result in a DOR 26 closure

During fiscal year 2012-13, it is expected that:

- 35 DOR student/clients will receive employment preparation services
- 30 DOR student/clients will receive job development, placement, and follow-up/follow-along services
- 15 DOR student/clients will be placed in employment consistent with the IPE
- 12 DOR student/clients who are placed in employment will result in a DOR 26 closure

III. Contract Administrator/Program Coordinator

Department of Rehabilitation

Mary Ann Nucci – Rehabilitation Specialist
Department of Rehabilitation
7575 Metropolitan Dr. Suite 107
San Diego CA 92108
Phone 619.767.2133
Fax 619.767.2134
mnucci@dor.ca.gov

School/Cooperative Agency

Bruce Cochrane– TPP Administrator
SDUHSD
710 Encinitas Blvd.
Encinitas CA 92024
Phone 760.753-6491 x5619
Fax 760.634-0676
Bruce.Cochrane@sduhsd.net

IV. Linkages to Other Community Agencies

The SDUHSD has linkages with the following community agencies:

Regional Occupation Program
Employment Development Department
MiraCosta Community College
Palomar Community College
Mesa Community College
Department of Social Security
Department of Mental Health
San Diego Regional Center
Chambers of Commerce
One-Stop Center
North County Transit Department
Downtown Encinitas Main Street Association
Area Board 13

V. In Service Training

The cooperative agency and DOR project staff will meet quarterly to review each agency's mission, goals, services, policies, and procedures, and to review project status, with an aim to maximize efficiency, client service, and positive outcomes. TPP staff will attend applicable conferences, workshops, advisory committee meetings and other training and staff development activities as necessary.

EXHIBIT B
(Standard Agreement-Subvention)

BUDGET DETAIL AND PAYMENT PROVISIONS

1. **INVOICING AND PAYMENT**

- A. This is a cost reimbursement agreement. For services satisfactorily rendered, and upon receipt and approval of the invoices, the Department of Rehabilitation (DOR) agrees to compensate the Contractor for actual expenditures incurred in accordance with the budget narrative and budget cost proposal as specified in the Service Budget (DOR 801A), which is attached hereto and made a part of this Agreement.
 - B. For travel reimbursements (if applicable), upon request from the DOR, Contractor to provide purpose, destinations, dates of travel, proof of actual receipts and payments for travel costs, i.e., lodging/mileage, and per diem costs in support of travel expenditures submitted of costs proposed.
 - C. Invoice(s) shall include the Agreement Number, Registration Number, CFDA Reference # and CFDA Title, as listed on the STD 213, and shall be submitted in duplicate not more frequently than monthly in arrears to DOR Contract Administrator or designee (listed on Exhibit A).
 - D. A claim adjustment on the Service Invoice (DOR 801B) with an attached brief narrative explaining each line item impacted may not exceed up to a cumulative amount of ten percent (10%) of the total annual contract Service Budget (DOR 801A) with a maximum not to exceed \$100,000 for all budget years, as long as there is neither an increase nor decrease of the total annual contract Service Budget (DOR 801A). A formal amendment is required if it does not meet the above criteria.
-
- E. Staff line item salary ranges and percentage of time are projected and are subject to change based on actual costs. Claim adjustments are allowable as long as the annualized total line item costs do not exceed what is allowed in Item D above.

2. **BUDGET CONTINGENCY CLAUSE**

- A. It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the Department of Rehabilitation, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement and Contractor shall not be obligated to perform any provisions of this Agreement.

- B. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an agreement amendment to Contractor to reflect the reduced amount.

For Federally Funded Agreements:

- C. It is mutually understood between the parties that this contract may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the contract were executed after that determination was made.
- D. This contract is valid and enforceable only if sufficient funds are made available to the State by the United State Government for the current fiscal year and/or any applicable subsequent fiscal years covered for the purpose of this program. In addition, this contract is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this contract in any manner.
- E. The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this contract shall be amended to reflect any reduction in funds.

3. **PROMPT PAYMENT CLAUSE**

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

4. **PRINCIPLES AND STANDARDS FOR DETERMINING ALLOWABLE COSTS, INCLUDING REQUIREMENTS FOR DOCUMENTING PERSONNEL ACTIVITY CHARGEABLE TO THE CONTRACT**

Contracts awarded by the DOR shall be subject to actual costs for services rendered under this agreement. Allowable costs under this contract must meet the following general criteria:

The allowable cost must: 1) be generally recognized and necessary for the operation of the Contractor's organization; 2) be reasonable for the performance of the contract, including acceptable sound business practices; 3) be subject to the terms and conditions of the contract and approved DOR budgeted line items; 4) not be used for general expenses required to carry out other responsibilities of the Contractor, and 5) be properly supported.

Documenting and supporting the distribution of personnel activity to the contract is also required. The Contractor agrees to comply with the 2 CFR Part, 220, 225, 230 (Office of Management and Budget Circulars (OMBs) – Cost Principles as applicable to its organization regarding documentation for the support of personnel activity chargeable to the contract.

5. ACCOUNTING SYSTEM REQUIREMENTS

Contractor must maintain an appropriate cost accounting system that accurately accumulates and segregates reasonable, allocable, and allowable costs in compliance with state and federal regulations. The Contractor's financial management system shall provide for:

- Accurate, current and complete disclosure of the financial results of each federally sponsored project.
- Records that identify adequately the source and application of funds for federally sponsored activities.
- Written procedures for determining the reasonableness, allocable, and allowable costs in accordance with the provisions of the applicable Federal cost principles and the terms and conditions of the agreement.
- Accounting records including cost accounting records that are supported by source documentation.

Contractor shall submit to State such reports, accounts, and records as deemed necessary by State to discharge its obligation under State and Federal laws and regulations, including the applicable 34 Part 74 or 80 Uniform Administrative Requirements and the related 2 CFR Part, 220, 225, 230 (OMBs).

6. CERTIFIED EXPENDITURE

Contractor shall certify to the State, on a monthly or quarterly basis as specified in Exhibit F, the Contractor's allowable costs to provide the cooperative program services identified in the Scope of Work, in accordance with the Cooperative Agency Certified Expenditure Budget Summary and Narrative, and applicable Federal regulations and OMB circulars. All such expenditures shall be under the administrative supervision of State and no portion of the certified expenditures shall come from Federal funds. The State shall not be obligated to pay the Contractor for any contributions made by the Contractor in accordance with the Cooperative Agency Certified Expenditure Budget Summary.

The total Cooperative Agency certified expenditure share will be matched to Federal funds at no less than 25%, as indicated on the DOR Program Budget Summary. If the value of the certified expenditures by the Contractor is below 25% of the actual total program cost, the Service Budget (DOR 801A) may be reduced after review by the DOR Contract Administrator. State will not pay the Contractor for actual costs claimed on the Service Invoice (DOR 801B) until the certified expenditure summary for the same period has been submitted.

The Contractor contributions, including any in excess of the amount specified in the "Cooperative Agency Certified Expenditure Budget Summary" will be used by State to obtain Federal funds under Section 110 of the Rehabilitation Act of 1973, as amended. Federal funds obtained in excess of the "Total Program Cost" as identified on the "DOR Program Budget Summary" shall accrue to the State.

7. PAYMENT OF EXPENDITURES

This is a cost reimbursement contract. For services satisfactorily rendered, and upon receipt and approval of the invoices, the Department of Rehabilitation (DOR) agrees to compensate the Contractor as stated in Exhibit B, Invoicing and Payment 1.A.

Budget must not contain line items that are, or will be, during the period covered by this contract reimbursed/paid by another source of funding. Unexpended funds for a fiscal year shall not be carried over to another fiscal year.

Contract expenditures reimbursed by DOR must be reported as federal funds in the contractor's accounting records and on the Schedule of Federal Awards under the CFDA #84.126A prepared for the OMB A-133 Single Audit.

8. INDIRECT COSTS

Indirect costs are allowable costs incurred by an organization which support the activities of a program or contract, but are not directly assigned to the specific program or contract and are allocated to the program or contract using a method in compliance with 2 CFR Part, 215, 220, 230 (OMB's). The allocation method must be fully explained in the contract budget narrative and must be supported by actual costs/expenditures. The allocation of indirect costs cannot be based on an arbitrary fixed rate. Where an estimated percentage rate is used when the contract is written, the actual rate must be used to bill for indirect costs/administrative overhead; however, the actual rate cannot exceed the contracted budget percentage rate. If the actual rate exceeds the budgeted rate, then an amendment is required prior to billing the actual rate. Documentation to support the allocation rate/method must be maintained by the Contractor and is subject to review by the Department of Rehabilitation, State Auditors, Federal Department of Education auditors, or their designated representatives.

San Dieguito Union High School District

Attachment 1

Program Budget Summary

Fiscal Year 2010/11

July 1, 2010- June 30, 2011

TOTALS

DOR PROGRAM COSTS (From DOR Program Budget)		\$196,416
TOTAL PAYMENT BY DOR TO CA (From Service Budget)		\$196,416
TOTAL COOPERATIVE AGENCY EXPENDITURES (From Cooperative Agency Certified Expenditure Budget)		\$131,426
<hr/>		
TOTAL PROGRAM COST		\$524,258
Cooperative Agency Share (Certified Expenditure)	25.07%	\$131,426
Total DOR Share	74.93%	\$392,832
<hr/>		
TOTAL BUDGET		\$524,258

Cooperative agency certified expenditures must be from non-Federal funds and can not be used to draw down other Federal funds. The certified expenditure must equal at least 25% of the total program costs.

San Dieguito Union High School District

Attachment 1

Program Budget Summary

Fiscal Year 2011/12

July 1, 2011- June 30, 2012

TOTALS

DOR PROGRAM COSTS (From DOR Program Budget)		\$196,416
TOTAL PAYMENT BY DOR TO CA (From Service Budget)		\$196,416
TOTAL COOPERATIVE AGENCY EXPENDITURES (From Cooperative Agency Certified Expenditure Budget)		\$131,426
<hr/>		
TOTAL PROGRAM COST		\$524,258
Cooperative Agency Share (Certified Expenditure)	25.07%	\$131,426
Total DOR Share	74.93%	\$392,832
<hr/>		
TOTAL BUDGET		\$524,258

Cooperative agency certified expenditures must be from non-Federal funds and can not be used to draw down other Federal funds. The certified expenditure must equal at least 25% of the total program costs.

San Dieguito Union High School District

Attachment 1

Program Budget Summary

Fiscal Year 2012/13

July 1, 2012- June 30, 2013

TOTALS

DOR PROGRAM COSTS (From DOR Program Budget)		\$196,416
TOTAL PAYMENT BY DOR TO CA (From Service Budget)		\$196,416
TOTAL COOPERATIVE AGENCY EXPENDITURES (From Cooperative Agency Certified Expenditure Budget)		\$131,426
<hr/>		
TOTAL PROGRAM COST		\$524,258
Cooperative Agency Share (Certified Expenditure)	25.07%	\$131,426
Total DOR Share	74.93%	\$392,832
<hr/>		
TOTAL BUDGET		\$524,258

Cooperative agency certified expenditures must be from non-Federal funds and can not be used to draw down other Federal funds. The certified expenditure must equal at least 25% of the total program costs.

San Dieguito Union High School District

DOR Program Budget

Fiscal Year 2010/11

July 1, 2010 - June 30, 2011

1.00

FTE Counselor Units

DEPARTMENT OF REHABILITATION SERVICES

<u>ITEM</u>	<u>FTE EXPENDITURE</u>	<u>FTE</u>	<u>TOTAL</u>
Rehabilitation Counselor	1 FTE = \$110,377	1.00	\$110,377
Case Services (Individual Client Expenses)			\$86,039
SUBTOTAL			\$196,416

Case Service Contract/s to:

	\$0
	\$0
	\$0
	\$0
	\$0

TOTAL DOR PROGRAM COST

\$196,416

San Dieguito Union High School District

DOR Program Budget

Fiscal Year 2011/12

July 1, 2011- June 30, 2012

1.00

FTE Counselor Units

DEPARTMENT OF REHABILITATION SERVICES

<u>ITEM</u>	<u>FTE EXPENDITURE</u>	<u>FTE</u>	<u>TOTAL</u>
Rehabilitation Counselor	1 FTE = \$110,377	1.00	\$110,377
Case Services (Individual Client Expenses)			\$86,039
SUBTOTAL			\$196,416
Case Service Contract/s to:			
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL DOR PROGRAM COST			\$196,416

San Dieguito Union High School District

DOR Program Budget

Fiscal Year 2012/13

July 1, 2012 - June 30, 2013

1.00

FTE Counselor Units

DEPARTMENT OF REHABILITATION SERVICES

<u>ITEM</u>	<u>FTE EXPENDITURE</u>	<u>FTE</u>	<u>TOTAL</u>
Rehabilitation Counselor	1 FTE = \$110,377	1.00	\$110,377
Case Services (Individual Client Expenses)			\$86,039
SUBTOTAL			\$196,416

Case Service Contract/s to:

	\$0
	\$0
	\$0
	\$0
	\$0

TOTAL DOR PROGRAM COST

\$196,416

STATE OF CALIFORNIA
SERVICE BUDGET
DOR 801A (Rev. 2/98)

DEPARTMENT OF REHABILITATION

Original

Amendment

Revision

Contractor Name and Address: San Dieguito Union High School District 710 Encinitas Blvd. Encinitas, CA 92024		Contract Number:	Federal ID Number: 95-6002787	Page <u>1</u> of <u>1</u>	
		Budget Period: 7/1/10-6/30/11	Effective Date:	Effective Date:	
Line No.	Position Title & FTE	Amount Budgeted	Budget Change	Budget Change	TOTAL BUDGET
1	PERSONNEL				
2	TPP Administrator, 1@20% (8 hrs/wk, 12 mos)	\$32,640.00			\$32,640.00
3	TPP Program Manager 1 @ 60% FTE (24 hrs/wk, 10 mos)	\$57,195.00			\$57,195.00
4	TPP Communication Specialist, 1 @ 5% FTE (2 hrs/wk, 36 wks)	\$4,254.00			\$4,254.00
5	TPP Secretary, 1 @ 50% FTE (20hrs/wk, 10 mos)	\$35,137.00			\$35,137.00
6	TPP Employment specialist, 1 @ 25% FTE (10 hrs/wk, 10 mos)	\$11,517.00			\$11,517.00
7	TPP Employment specialist, 1 @ 25% FTE (10 hrs/wk, 10 mos and 4 hrs/wk for 4 wks)	\$18,607.00			\$18,607.00
8					
9					
10					
11					
12					
13	Subtotal	\$159,350.00			\$159,350.00
14	OPERATING				
15	Travel/Mileage	\$6,000.00			\$6,000.00
16	Staff Training	\$1,000.00			\$1,000.00
17	Student Transportation	\$7,500.00			\$7,500.00
18	Instructional Supplies	\$1,900.00			\$1,900.00
19	Office Supplies	\$7,445.00			\$7,445.00
20	Communication	\$1,500.00			\$1,500.00
21	Printing	\$194.00			\$194.00
22	Maintenance	\$200.00			\$200.00
23	Subtotal	\$25,739.00			\$25,739.00
24	Personnel and Operating Subtotal	\$185,089.00			\$185,089.00
25	INDIRECT COST	6.1200%	\$11,327.45		\$11,327.45
TOTALS (rounded to nearest dollar)		\$196,416			\$196,416

Indirect costs are allowable costs, incurred by an organization, which support the activities of a program or contract, but are not directly assigned to the specific program or contract and are allocated to the program or contract using a method in compliance with Office of Management and Budget (OMB) circulars. The allocation method must be fully explained in the contract budget narrative and must be supported by actual costs incurred and paid by the organization. The allocation of indirect costs cannot be based on an arbitrary rate.

STATE OF CALIFORNIA
SERVICE BUDGET
DOR 801A (Rev. 2/98)

DEPARTMENT OF REHABILITATION

Original

Amendment Revision

Contractor Name and Address: San Dieguito Union High School District 710 Encinitas Blvd. Encinitas, CA 92024		Contract Number:	Federal ID Number: 95-6002787	Page <u>1</u> of <u>1</u>	
		Budget Period: 7/1/11-6/30/12	Effective Date:	Effective Date:	
Line No.	Position Title & FTE	Amount Budgeted	Budget Change	Budget Change	TOTAL BUDGET
1	PERSONNEL				
2	TPP Administrator, 1@20% (8 hrs/wk, 12 mos)	\$32,640.00			\$32,640.00
3	TPP Program Manager 1 @ 60% FTE (24 hrs/wk, 10 mos)	\$57,195.00			\$57,195.00
4	TPP Communication Specialist, 1 @ 5% FTE (2 hrs/wk, 36 wks)	\$4,254.00			\$4,254.00
5	TPP Secretary, 1 @ 50% FTE (20hrs/wk, 10 mos)	\$35,137.00			\$35,137.00
6	TPP Employment specialist, 1 @ 25% FTE (10 hrs/wk, 10 mos)	\$11,517.00			\$11,517.00
7	TPP Employment specialist, 1 @ 25% FTE (10 hrs/wk, 10 mos and 4 hrs/wk for 4 wks)	\$18,607.00			\$18,607.00
8					
9					
10					
11					
12					
13	Subtotal	\$159,350.00			\$159,350.00
14	OPERATING				
15	Travel/Mileage	\$6,000.00			\$6,000.00
16	Staff Training	\$1,000.00			\$1,000.00
17	Student Transportation	\$7,500.00			\$7,500.00
18	Instructional Supplies	\$1,900.00			\$1,900.00
19	Office Supplies	\$7,445.00			\$7,445.00
20	Communication	\$1,500.00			\$1,500.00
21	Printing	\$194.00			\$194.00
22	Maintenance	\$200.00			\$200.00
23	Subtotal	\$25,739.00			\$25,739.00
24	Personnel and Operating Subtotal	\$185,089.00			\$185,089.00
25	INDIRECT COST	6.1200%			
	TOTALS (rounded to nearest dollar)	\$196,416			\$196,416

Indirect costs are allowable costs, incurred by an organization, which support the activities of a program or contract, but are not directly assigned to the specific program or contract and are allocated to the program or contract using a method in compliance with Office of Management and Budget (OMB) circulars. The allocation method must be fully explained in the contract budget narrative and must be supported by actual costs incurred and paid by the organization. The allocation of indirect costs cannot be based on an arbitrary rate.

STATE OF CALIFORNIA
SERVICE BUDGET
DOR 801A (Rev. 2/98)

DEPARTMENT OF REHABILITATION

Original

Amendment

Revision

Contractor Name and Address: San Dieguito Union High School District 710 Encinitas Blvd. Encinitas, CA 92024		Contract Number:	Federal ID Number: 95-6002787	Page 1 of 1	
		Budget Period: 7/1/12-6/30/13	Effective Date:	Effective Date:	
Line No.	Position Title & FTE	Amount Budgeted	Budget Change	Budget Change	TOTAL BUDGET
1	PERSONNEL				
2	TPP Administrator, 1 @ 20% (8 hrs/wk, 12 mos)	\$32,640.00			\$32,640.00
3	TPP Program Manager 1 @ 60% FTE (24 hrs/wk, 10 mos)	\$57,195.00			\$57,195.00
4	TPP Communication Specialist, 1 @ 5% FTE (2 hrs/wk, 36 wks)	\$4,254.00			\$4,254.00
5	TPP Secretary, 1 @ 50% FTE (20 hrs/wk, 10 mos)	\$35,137.00			\$35,137.00
6	TPP Employment specialist, 1 @ 25% FTE (10 hrs/wk, 10 mos)	\$11,517.00			\$11,517.00
7	TPP Employment specialist, 1 @ 25% FTE (10 hrs/wk, 10 mos and 4 hrs/wk for 4 wks)	\$18,607.00			\$18,607.00
8					
9					
10					
11					
12					
13	Subtotal	\$159,350.00			\$159,350.00
14	OPERATING				
15	Travel/Mileage	\$6,000.00			\$6,000.00
16	Staff Training	\$1,000.00			\$1,000.00
17	Student Transportation	\$7,500.00			\$7,500.00
18	Instructional Supplies	\$1,900.00			\$1,900.00
19	Office Supplies	\$7,445.00			\$7,445.00
20	Communication	\$1,500.00			\$1,500.00
21	Printing	\$194.00			\$194.00
22	Maintenance	\$200.00			\$200.00
23	Subtotal	\$25,739.00			\$25,739.00
24	Personnel and Operating Subtotal	\$185,089.00			\$185,089.00
25	INDIRECT COST 6.1200%	\$11,327.45			\$11,327.45
TOTALS (rounded to nearest dollar)		\$196,416			\$196,416

Indirect costs are allowable costs, incurred by an organization, which support the activities of a program or contract, but are not directly assigned to the specific program or contract and are allocated to the program or contract using a method in compliance with Office of Management and Budget (OMB) circulars. The allocation method must be fully explained in the contract budget narrative and must be supported by actual costs incurred and paid by the organization. The allocation of indirect costs cannot be based on an arbitrary rate.

**San Dieguito Union High School District TPP
SERVICE BUDGET NARRATIVE**

PERSONNEL

COOPERATIVE PROGRAM DUTIES:	TRADITIONAL EDUCATION AGENCY DUTIES:
<p>TPP Administrator</p> <ul style="list-style-type: none"> • Provide overall supervision and coordination of TPP personnel and operating budget • Coordinate the completion and submission of certified time allocation form, prepare and submit TPP contract renewal proposal for the following year • Monitor service invoices (801A) and certified time invoices on a quarterly basis. • Supervise and monitor the assignments of the TPP staff 	<p>Executive Director of Pupil Services</p> <ul style="list-style-type: none"> • Provides district leadership and consultation to administrators and staff for planning development, implementation, and evaluation of district and school programs in all areas of pupil and child welfare services.
<p>TPP Program Manager</p> <ul style="list-style-type: none"> • Liaison with the DOR supervisory staff to monitor progress of the TPP in meeting contract objectives • Oversee pre-employment skills training, worksite training and follow-up services for DOR student/clients • Provide district in services regarding curriculum and instruction • Help to establish/maintain linkages between school and other related community agencies • Coordinate quarterly meetings between the contract agency and DOR TPP staff members • Provide supervision and coordination of TPP personnel and operating budget. • Conduct parent interviews regarding DOR student/client strengths, disability, and support needs for use by DOR counselors in developing the IPE • Conduct individual vocational preparation activities with DOR student/clients. <p>Activities include:</p> <ul style="list-style-type: none"> ➤ Conducting Interest Inventories ➤ Guiding career exploration, including 	<p>Special Education Teacher</p> <ul style="list-style-type: none"> • contacts parents regarding upcoming IEP meetings • serves as a liaison between school and parents regarding the IEP process and parent concerns • implements students' individualized education programs within the classroom. • Assess student strengths and challenges

use of On line resources

- Analyzing pertinent collateral information and reports of prior work experiences and performance
- Providing written recommendations regarding DOR student/client training needs and goals to DOR counselors for use in developing the IPE
- Assist in compiling student data necessary for determining DOR student/client eligibility, severity of disability, and job readiness, and for developing the IPE
- Help to establish/maintain linkages between school and other related community agencies
- Assist DOR student/clients in identifying and accessing appropriate post-secondary programs and services relating to the achievement of successful employment outcomes
- Coordinates with DOR Counselors to identify needs and services.
- Assist job ready DOR student/clients, both in school and out-of-school, in obtaining employment by identifying specific and appropriate job openings, assisting in placing the DOR student/client in the job, orienting the DOR student/client to the job, and identifying specific ongoing support and resource needs.
- Monitor employment status of DOR student/clients, and intervenes, as needed, to ensure positive employment outcomes
- Develop training and employment opportunities for DOR student/clients by educating the community and prospective employers about project activities and services, identifying appropriate job leads, and arranging job interviews
- Participate in appropriate interagency network functions, including Chambers of Commerce, to promote successful TPP employment outcomes
- Maintain an organized system of current

<p>DOR student/client job openings</p> <ul style="list-style-type: none"> • Attend quarterly meetings with DOR 	
<p>TPP Communication Specialist</p> <ul style="list-style-type: none"> • Identify workplace communication needs • Provide group and individual instruction regarding vocabulary, communication skills and etiquette in the workplace. 	<p>Speech/Language Therapist</p> <ul style="list-style-type: none"> • Address speech therapy needs identified in student IEP's.
<p>TPP Secretary</p> <ul style="list-style-type: none"> • Provide clerical support to TPP Administrator and Program Manager with ordering materials including all transportation passes and other duties as assigned. • Provide clerical support to the TPP Cooperative Program staff • Assist in formulating, completing, and submitting all reports required by the contract • Update all computer files related to the project • Schedule TPP/DOR intake meetings and arrange parent attendance • Assist in promoting DOR student/client and parent understanding of DOR services and procedures, and partnership in TPP • Ensure the gathering and exchange of relevant collateral data between the school, student/client and DOR • Assist DOR student/clients in becoming knowledgeable about the impact of employment on a client's disability benefits, and on how to access such benefits • Contact the parents/guardians of DOR student/clients applicants to explain project goals, services and procedures, obtain releases, and assist in the application process as required • Prepare certified time allocation forms and invoices for approval and submittal • Collect all documentation from teachers and TPP staff. 	<p>Secretary</p> <ul style="list-style-type: none"> • Provide secretarial and clerical assistance in support to assigned school and/or District office; providing accurate and timely reporting and dissemination of information to appropriate parties; taking appropriate action or directing issues to appropriate staff for resolution; ensuring compliance with financial, legal and/or administrative requirements or legal guidelines; ensuring accurate and comprehensive information base for preparing reports and making program decisions; and completing program related transactions. This position may provide some coordination and oversight of the work of other office workers.

TPP Employment Specialist

- Prepare DOR student/clients for job search, employment, and career advancement by providing instruction in application/resume preparation, interview techniques, appropriate work attitudes/behaviors, grooming and hygiene, knowledge of work practices and benefits, and other related topics as needed
- Develop and implement specific skill training plans at work sites
- Assist DOR student/clients in resolving transportation issues including providing destination training and use of public transportation as required
- Assist DOR student/clients in finding jobs which match their vocational goal as identified in their Individual Plan for Employment

WorkAbility Job Placement Assistant

- * Promotes the program to the business community, students, participants, teachers, parents, etc. for the purpose of defining the program objectives and opportunities for participation.
- * Participates in meetings, training and/or workshops (e.g. IEP, conferences, staffing, business community, State, etc.) for the purpose of receiving and/or conveying information.
- * Prepares program packets and documents, progress reports, letters of recommendation, certificates, displays, correspondence, etc. for the purpose of communicating information and/or acknowledging contributions of staff, students, employers and/or community organizations.
- * Schedules participants for the purpose of matching them with employers and within appropriate program as defined in the IEP/ITP.
- * Confers with student participants, parents, teachers, and job site supervisors for the purpose of assisting in the development of the Individualized Transition Program and/or facilitating students' transition within the work program.
- * Monitors students performance in a variety of work sites according to program guidelines for the purpose of identifying areas requiring additional training on techniques and methods for maintaining solid work habits.
- * Compiles program data (e.g. student

service, job types, pay type, grade, etc.) for the purpose of complying with District and State requirements.
* Performs clerical support duties and record keeping activities (e.g. scheduling meetings, copying materials, posting information, issuing work permits, distributing reports, documenting information, data processing, etc.) for the purpose of addressing program requirements.

OPERATING

Travel/Mileage - Travel expenses, including airfare, accommodations and per diem, to attend meetings and staff training activities related to the goals and success of the project. Reimbursement to staff for actual mileage for use of private vehicles for contracted services as defined in this contract. This includes travel between high school campuses, between the school and DOR, and between the school and prospective or actual job sites. Reimbursement rates per Exhibit D.

Staff Training - Registration and material costs for staff training activities related to the development and implementation of the project and best practices in vocation preparation, job placement/training/support, interagency collaboration and transition. All trainings must be pre-approved by the DOR contract administrator.

Student Transportation - School bus, shuttle, taxi and public transportation (Coaster, LIFT, Breeze) for DOR student/clients to and from job sites, specialized vocational classes and community college activities (e.g. placement tests, registration, tour) and classes.

Instructional Supplies - Expenditures for curriculum supplies, pre-employment and employment training DVDs such as interviewing, workplace manners, how to get a job/keep a job, in-service materials, assessment materials such as TPI or Enderle-Severenson and other instructional materials directly related to developing transition programs such as workbooks like Lifestyle Math or Life After High School.

Office Supplies - Consumable supplies to be used during the contract period including paper, pens, pencils, postage, shredder, paper folder, electric stapler, computers, printers, DVD player, copier, video camera and LCD projector itemized as follows:

3 Computer Laptops	Estimated Price \$1500 each	Total Cost \$4500
2 Printers	Estimated Price \$100 each	Total Cost \$200
1 DVD Player	Estimated Price \$150	
1 Copier	Estimated Price \$500	
1 Video Camera	Estimated Price \$200	
1LCD Projector	Estimated Price \$500	

Communication - Service charges for telephone, cell phone, pagers and Internet utilized by CA/TPP staff in the delivery of contract services.

Printing - Cost of printing and duplication of TPP materials for use by this program.

Maintenance - Cost of maintenance and repairs for computer, copier and LCD projector.

INDIRECT COSTS

Indirect/Administrative Overhead – Indirect costs of the Education Agency Cooperative Program are those costs that have been calculated and approved by the California Department of Education (CDE).

Indirect costs are allowable costs incurred by an organization which support the activities of a program or contract, but are not directly assigned to the specific program or contract and are allocated to the program or contract using a method in compliance with 2 CFR Part, 215, 220, 230 Office of Management and Budget (OMB) circulars. The allocation method must be fully explained in the contract budget narrative and must be supported by actual costs incurred and paid by the organization. The allocation of indirect costs cannot be based on an arbitrary rate.

COOPERATIVE AGENCY-CERTIFIED EXPENDITURE BUDGET

Fiscal Year 2010/11
July 1, 2010- June 30, 2011

<p align="center">Contractor Name and Address</p> <p>San Dieguito Union High School District 710 Encinitas Blvd. Encinitas, CA 92024</p>	<p>Cooperative agency agrees that it will make the following expenditures during the fiscal year, in conformity with the following narrative section titled "Cooperative Agency-Certified Expenditure Budget Narrative". These are not legally mandated services and are not services that the Cooperative agency otherwise provides. **NOTE** No portion of the below expenditures shall come from Federal Funds.</p>
---	---

Item Expenditure	FTE	Total Expenditure Dollars	Percent of Expenditure Devoted to Program	Amounts Chargeable to Program
PERSONNEL/POSITIONS				
TPP Career Education Specialist 9 @ 11% FTE (5 hrs/wk, 36 wks)	9	\$ 867,000.00	11%	\$ 95,370.00
TPP Accounting Technician 1 @ 20% FTE (8 hrs/wk, 12 mos)	1	\$ 67,953.00	21%	\$ 14,270.13
TPP Technician 12 @ 32% FTE (10.5 hrs/wk, 26 weeks)	0.75	\$ 35,019.00	32%	\$ 11,206.08
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
OPERATING EXPENSES				
Substitutes (8 @ 3 days each, \$125/day)				\$ 3,000.00
			NOT APPLICABLE	
Indirect Cost/Administrative Overhead:			SUBTOTAL	\$ 123,846.21
		6.12%		\$ 7,579.39
TOTAL EXPENDITURES "CERTIFIED" BY COOPERATIVE AGENCY (Rounded to the Nearest Dollar):				\$ 131,426

COOPERATIVE AGENCY-CERTIFIED EXPENDITURE BUDGET

Fiscal Year 2011/12
July 1, 2011- June 30, 2012

Contractor Name and Address

San Dieguito Union High School District
710 Encinitas Blvd.
Encinitas, CA 92024

Cooperative agency agrees that it will make the following expenditures during the fiscal year, in conformity with the following narrative section titled "Cooperative Agency-Certified Expenditure Budget Narrative". These are not legally mandated services and are not services that the Cooperative agency otherwise provides.
****NOTE**** No portion of the below expenditures shall come from Federal Funds.

Item Expenditure	FTE	Total Expenditure Dollars	Percent of Expenditure Devoted to Program	Amounts Chargeable to Program
PERSONNEL/POSITIONS				
TPP Career Education Specialist 9 @ 11% FTE (5 hrs/wk, 36 wks)	9	\$ 867,000.00	11%	\$ 95,370.00
TPP Accounting Technician 1 @ 20% FTE (8 hrs/wk, 12 mos)	1	\$ 67,953.00	21%	\$ 14,270.13
TPP Technician 12 @ 32% FTE (10.5 hrs/wk, 26 weeks)	0.75	\$ 35,019.00	32%	\$ 11,206.08
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
OPERATING EXPENSES				
Substitutes (8 @ 3 days each, \$125/day)				\$ 3,000.00
		NOT APPLICABLE		
Indirect Cost/Administrative Overhead:		6.12%		
			SUBTOTAL	\$ 123,846.21
				\$ 7,579.39
TOTAL EXPENDITURES "CERTIFIED" BY COOPERATIVE AGENCY (Rounded to the Nearest Dollar):				\$ 131,426

COOPERATIVE AGENCY-CERTIFIED EXPENDITURE BUDGET

**Fiscal Year 2012/13
July 1, 2012- June 30, 2013**

Contractor Name and Address

San Dieguito Union High School District
710 Encinitas Blvd.
Encinitas, CA 92024

Cooperative agency agrees that it will make the following expenditures during the fiscal year, in conformity with the following narrative section titled "Cooperative Agency-Certified Expenditure Budget Narrative". These are not legally mandated services and are not services that the Cooperative agency otherwise provides.
****NOTE**** No portion of the below expenditures shall come from Federal Funds.

Item Expenditure	FTE	Total Expenditure Dollars	Percent of Expenditure Devoted to Program	Amounts Chargeable to Program
PERSONNEL/POSITIONS				
TPP Career Education Specialist 9 @ 11% FTE (5 hrs/wk, 36 wks)	9	\$ 867,000.00	11%	\$ 95,370.00
TPP Accounting Technician 1 @ 20% FTE (8 hrs/wk, 12 mos)	1	\$ 67,953.00	21%	\$ 14,270.13
TPP Technician 12 @ 32% FTE (10.5 hrs/wk, 26 weeks)	0.75	\$ 35,019.00	32%	\$ 11,206.08
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
OPERATING EXPENSES				
Substitutes (8 @ 3 days each, \$125/day)				\$ 3,000.00
Indirect Cost/Administrative Overhead:		6.12%	SUBTOTAL \$	123,846.21
				\$7,579.39
TOTAL EXPENDITURES "CERTIFIED" BY COOPERATIVE AGENCY (Rounded to the Nearest Dollar):				\$ 131,426

**San Dieguito Union High School District TPP
 Certified Budget Narrative**

COOPERATIVE PROGRAM DUTIES	TRADITIONAL EDUCATION AGENCY DUTIES
<p>TPP Career Education Specialist</p> <ul style="list-style-type: none"> • Provide job seeking skills training and employment preparation to DOR student/clients prior to entering into a specific job search. Instruction for obtaining and maintaining employment will be provided either individually or in a group setting. Activities will include: <ul style="list-style-type: none"> ▪ Interviewing techniques ▪ Resume Development ▪ Application preparation ▪ Appropriate work behaviors ▪ Relevant work practices ▪ Appropriate grooming and hygiene • Assess DOR student/clients in community vocational competencies • Help guide DOR student/clients in career exploration leading to the establishment of vocational goals that are consistent with the their aptitudes, interests, and abilities • Assist DOR student/clients in resolving transportation issues including providing destination training and use of public transportation as required 	<p>Education Specialist</p> <ul style="list-style-type: none"> • Contacts parents regarding upcoming IEP meetings • Serves as a liaison between school and parents regarding the IEP process and parent concerns • Implements students' individualized education programs within the classroom. • Assess student strengths and challenges
<p>TPP Accounting Technician</p> <ul style="list-style-type: none"> • Provide financial support to TPP ensuring the establishment and maintenance of a comprehensive budgeting and accounting system, assisting in the preparation of the annual budget, and processing financial information in accordance with established accounting requirements. • Maintain payroll records for DOR student/clients receiving subsidized wages 	<p>Accounting Technician</p> <ul style="list-style-type: none"> • Provide financial support to assigned department and/or program such as Special Projects, Facilities, Food Services and/or Transportation, including ensuring the establishment and maintenance of a comprehensive budgeting and accounting system, assisting in the preparation of the annual budget, and processing financial information in accordance with established

<ul style="list-style-type: none"> • Submit invoices to DOR Contract Administrator quarterly • Assist in maintaining financial records relating to the project 	<p>accounting requirements.</p>
<p>TPP Technician</p> <ul style="list-style-type: none"> • Assist job ready DOR students/clients, both in school and out-of-school, in retaining employment by orienting the DOR student/client to the job, and identifying specific ongoing support and resource needs. Activities include: • Conduct work site analysis, as needed and report needed accommodations to the TPP Career Education Specialist • Assist DOR students/clients in becoming knowledgeable about the conditions of their employment, such as: name of immediate supervisor, completing time cards and job responsibilities. 	<p>Instructional Assistant</p> <ul style="list-style-type: none"> • Assists the teacher in implementing students' individualized education programs. • Completes clerical tasks such as scoring tests, copying materials, checking homework assignments • Accompanies/assists students in work enclaves

Operating:

Substitutes - Provide release days for teachers to attend transition related training and in-service programs focused on developing a unified process for implementing the transition curriculum for DOR students/clients.

**EXHIBIT D
(Standard Agreement-Subvention)**

SPECIAL TERMS AND CONDITIONS

1. NOTIFICATION

All notices required by either party shall be in writing and sent by email, US mail, or personally delivered to the appropriate address. Mailing addresses may be changed by written notice.

2. SETTLEMENT OF DISPUTES

- A. In the event of a dispute, Contractor shall file a "Notice of Dispute" with the DOR within ten (10) days of discovery of the problem. Within ten (10) days of receipt of Notice of Dispute, the DOR Contract Administrator shall meet with the Contractor for purposes of resolving the dispute.
- B. Any dispute concerning a question of fact arising under the terms of this Agreement which is not disposed of within a reasonable period of time by Contractor and DOR Contract Administrator shall be brought to the attention of the DOR Contract Officer for resolution. The decision of the DOR Contract Officer shall be final.
- C. In the event of a dispute, the language contained within this Agreement shall prevail over any other language including that of the bid proposal.
- D. The existence of a dispute not fully resolved shall not delay Contractor to continue with the responsibilities under this Agreement, which is not affected by the dispute.

3. CONTRACT AMENDMENT

This agreement shall allow amendments should either party, during the term of the agreement, desire a change to the terms of this agreement. Such changes shall be proposed in writing to the other party. No amendment will be considered binding on either party until it is formally approved by the State.

4. TERMINATION AND CANCELLATION

- A. In addition to the rights under Exhibit C of the Standard Agreement, State or Contractor reserves the right to terminate/cancel this Agreement at its sole discretion at any time upon thirty (30) days prior written notice.
- B. In the case of early termination, Contractor shall submit an invoice in triplicate and a report in triplicate covering services to termination date, following the invoice and progress report requirements of this Agreement. A copy and description of any data collected up to termination date shall also be provided to State.

- C. Upon receipt of the invoice, progress report and data (if applicable), a final payment will be made to Contractor. This payment shall be for all State-approved, actually incurred costs that in the opinion of State are justified, and shall include services rendered, and materials purchased or utilized (including all non-cancellable commitments) to termination date as specified in the proposal budget.

5. TRAVEL AND REIMBURSEMENT RATES

Contractor agrees that all travel expenses and per diem rates paid under this contract shall be reimbursed at actual costs not to exceed the Department of Personnel Administration (DPA) designated rates stated on the DPA website. No travel outside the State of California is allowed without prior documented written authorization from the DOR Contract Administrator.

6. SOFTWARE

Contractor certifies that it has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this contract for the acquisition, operation or maintenance of computer software in violation of copyright laws.

7. TRAINING SEMINARS, WORKSHOPS OR CONFERENCES

If said Contractor provides training seminars, workshops, or conferences, Contractor must obtain prior DOR approval of the location, costs, dates, agenda, instructors, instructional materials, and attendees at any reimbursable training seminar, workshop, or conference pursuant to this agreement and of any reimbursable publicity or educational materials to be made available for distribution. The Contractor should acknowledge the support of the State whenever publicizing the work under this agreement in any media. The provision does not apply to necessary staff meetings or training sessions held for the staff of the Contractor to conduct routine business matters.

8. INSURANCE REQUIREMENTS

A. GENERAL LIABILITY INSURANCE

Contractor must furnish to the DOR a certificate of insurance showing that a limit of liability of not less than \$1,000,000 per occurrence for bodily injury and property damage liability combined, is presently in affect for the contractor. The certificate of insurance shall show that activities are protected through commercial general liability insurance. Additional insurance, such as automobile liability insurance is required if a motor vehicle is used in the performance of the contract, i.e. transporting of persons by any mode of transportation.

The certificate of insurance **must** include; (1) the insurer will not cancel the insured's coverage without 30 days prior written notice to the State; and (2) the certificate of insurance must provide the State of California, its officers, agents, employees, and servants are included as additional insured, but only with the respect to work performed for the State of California under the contract.

Evidence of insurance must be issued by an insurance company acceptable to the Department of General Services, Office of Risk Management (DGS/ORIM) or be provided through partial or total self-insurance acceptable to DGS/ORIM.

B. WORKERS' COMPENSATION INSURANCE

1. Contractor shall have and maintain, for the term of this Agreement, workers' compensation insurance issued by an insurance carrier licensed to underwrite workers' compensation insurance in the State of California.
2. Unless a current copy is on file with the agency, Contractor shall submit either an applicable Certificate of Insurance (ACORD 25) or a Certificate of Consent to Self-Insure issued by the Director of the agency to the State as evidence of compliance with the workers' compensation insurance requirement.

C. AUTOMOBILE LIABILITY INSURANCE (TRANSPORTING CONSUMERS)

1. **For public schools and for-profit organizations:** Automobile Liability insurance must include Any-Auto, Hired-Autos, Non-Owned Autos, and any other auto used in performing services under the contract. For **seating capacity up to 7 people** (includes driver), the Contractor's certificate of insurance shall state a limit of liability of not less than **\$1,000,000** per occurrence for bodily injury and property damage liability combined. For **seating capacity for 8 –15 people** (includes driver) the certificate of insurance shall state a limit of liability of not less than **\$1,500,000** per occurrence for bodily injury and property damage liability combined. For **seating capacity for 16 passengers** or more the certificate of insurance shall state a limit of liability of not less than **\$5,000,000** per occurrence for bodily injury and property damage liability combined.
2. **For non-profit organizations:** Automobile Liability insurance must include Any-Auto, Hired-Autos, Non-Owned Autos, and any other auto used in performing services under the contract. For **seating capacity of up to 15 people** (includes driver) the certificate of insurance shall state a limit of liability of not less than **\$1,000,000** per occurrence for bodily injury and property damage liability combined. For **seating capacity for 16 passengers** or more the certificate of insurance shall state a limit of liability of not less than **\$5,000,000** per occurrence for bodily injury and property damage liability combined.

9. CONFLICT OF INTEREST (FOR NON-PROFITS ONLY)

- A. Contractor certifies that its employees and the officers of its governing body shall avoid any actual or potential conflicts of interest, and that no officer or employee who exercises any functions or responsibilities in connection with this Agreement shall have any personal financial interest or benefit which either directly or indirectly arises from this Agreement.

- B. Contractor shall establish safeguards to prohibit its employees or its officers from using their positions for a purpose which could result in private gain or which give the appearance of being motivated for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

10. CONFIDENTIALITY

- A. Contractor agrees that any report or material created during the performance of this contract will not be released to any source except as required by this contract or otherwise authorized by DOR. Any information obtained by Contractor in the performance of this contract is confidential and shall not be published or open to public inspection in any manner, except as authorized by DOR or as required or permitted by law.
- B. Contractor agrees to maintain the confidentiality of any information concerning any consumers that the contractor may obtain in the performance of this contract, and specifically agrees to comply with the provisions applicable to such information as set forth in 34 Code of Federal Regulations, Section 361.38, Title 9, California Code of Regulations, Section 7140 et seq., and the Information Practices Act of 1977 (California Civil Code Section 1798 et seq.)
- C. Contractor agrees to report any security breach or incident involving DOR consumers' personal information to the DOR's Contract Administrator and the DOR's Information Security Officer. The DOR's Information Security Officer can be contacted via e-mail at isoinfo@dor.ca.gov.

Security breaches or incidents that must be reported include, but are not limited to:

1. Inappropriate use or unauthorized disclosure of DOR consumers' personal information by the Contractor or the Contractor's assignees. Disclosure methods include, but are not limited to, electronic, paper, and verbal.
2. Unauthorized access to DOR consumers' personal information. Information can be held in medium that includes, but is not limited to, electronic and paper.
3. Loss or theft of information technology (IT) equipment or data containing DOR consumers' personal information. IT equipment includes, but is not limited to, laptop and desktop computers, PDAs, CDs, DVDs, flash drives, servers, printers, peripherals, and any other portable electronic devices and media. Data can be held in medium that includes, but is not limited to, electronic and paper.

Contractor agrees to provide annual security and privacy training for all individuals who have access to personal, confidential, or sensitive information relating to the performance of this contract. Contractor agrees to obtain and maintain acknowledgements from all individuals to evidence their understanding of the consequences of violating California privacy laws and the contractor's information privacy and security policies. For contractors that do not have a security program that includes annual security and privacy training, a self-training manual is available on the DOR website under the "Providers" tab in the "Requirements" section under "Annual Security and Privacy Training for VR Service Providers." The self-training manual is named "Protecting Privacy in State Government" and can be downloaded at the following link: <http://www.dor.ca.gov/eps/servpro.htm>

Additional training and awareness tools are available at the California Office of Information Security and Privacy Protection (OISPP) website. OISPP created the self-training manual, "Protecting Privacy in State Government" that DOR revised to meet its business needs.

11. AUDIT AND REVIEW REQUIREMENTS

(a) General Audit and Review Requirements

1. Contractor shall submit to the DOR such reports, accounts, and records deemed necessary by the DOR to discharge its obligation under State and Federal laws and regulations, including the applicable 2 CFR Part, 220, 225, 230 (OMBs).
2. Contractor agrees to comply with all laws, regulations, ordinances, and policies of any governmental unit having jurisdiction over the rehabilitation program with regards to construction, medicine, health, safety, wages, hours, working conditions, workers' compensation, licensing and all other activities requiring compliance. Contractor shall accept financial responsibility in the event of non-compliance.
3. Contractor shall provide State's staff access to all Contractor records and evaluations of individuals referred to the program.
4. The State shall have the right to conduct inspections, reviews, and/or audits of the Contractor to determine whether the services provided and the expenditures invoiced by the Contractor were in compliance with this contract agreement and other applicable federal or state statutes and regulations.
5. Contractor agrees that Department of Rehabilitation, State Controller's Office, Department of General Services, Bureau of State Audits, Federal Department of Education Auditors, or their designated representatives shall have the right to review and to copy any records and supporting documentation pertaining to the performance of the contract, including such books, records, accounts, consumer service records, and other supporting documentation that may be relevant to the audit or investigation.

6. Contractor to include a provision in its independent auditor agreements that allows DOR access to any audit materials, information, and reports in support of the Contractor's "Independent Auditor Report" for review in performance in the event of a DOR audit.
7. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, or until resolution of all issues which may arise as a result of any litigation, claim, negotiation, audit or any other action involving the records prior to expiration of the three (3) year period, whichever is later. Contractor agrees to allow the auditors access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records.

(b) Annual Federal Finance Audit (For agreements \$500,000 and above)

In addition to the general audit and review requirements, the Contractor agrees to provide an annual audit as required by the federal "Single Audit Act" of 1994, as amended. This audit shall be made in accordance with the Office of Management and Budget (OMB) Circular A-133 (Audits of States, Local Governments, and Non-Profit Organizations).

Contractor agrees to submit one copy of the audit report and all management letters to:

Audit Section
Department of Rehabilitation
721 Capitol Mall, 3rd Floor
Sacramento, CA 95814

Copies of the audit report and letters are due on or before the 15th day of the fifth month following the end of the Contractor's fiscal year.

12. LOSS LEADER

Contractor understands that it is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss Leader" as defined in Code Section 17030 of the Business and Professions Code. Furthermore, contractor certifies by signature of this contract that it has not and will not engage in any such illegal activity related to the provision of services and materials under this contract.

**EXHIBIT E
(Standard Agreement-Subvention)**

ADDITIONAL PROVISIONS –SUBVENTION AGREEMENTS

1. FEDERAL REQUIREMENTS

The Federal Office of Management and Budget (OMB) has established unified administrative requirements and cost principles for determining allowable costs chargeable to Federal awards. The Contractor agrees to abide by the following federal rules and regulations applicable to its organization as specifically defined in the following, except where the contract is more restrictive.

- 2 CFR Part 215/34 CFR Part 74 (OMB A-110) – Administration of Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations
- 34 CFR Part 80 (OMB A-102) – Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments
- 2 CFR Part 220 (OMB A-21) - Cost Principles for Educational Institutions
- 2 CFR Part 225 (OMB A-87) - Cost Principles for State, Local, and Indian Tribal Governments
- 2 CFR Part 230 (OMB A-122) - Cost Principles for Non-Profit Organizations
- OMB A-133 - Audits of States, Local Governments, and Non-Profit Organizations

A copy of the OMB Circulars listed above are available for download and review on the Internet at www.whitehouse.gov/omb/circulars. A copy of Title 34 CFRs are available at <http://www.gpoaccess.gov/cfr/index.html>.

2. FEDERAL FUNDING INTELLECTUAL PROPERTY

In any agreement funded in whole or in part by the federal government, DOR may acquire and maintain the Intellectual Property rights, title and ownership which results directly and indirectly from the agreement. However, the federal government shall have non-exclusive, non-transferable, irrevocable, paid-up license throughout the world to use, duplicate, or dispose of such Intellectual Property throughout the world in any manner for governmental purposes and to have and permit others to do so.

3. DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

By signing this contract, Contractor certifies that neither it nor its principals is presently debarred, suspended, proposed for department, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department of agency.

4. THE FOLLOWING PROVISIONS ARE SUBJECT TO THIS AGREEMENT (IF APPLICABLE)

- A. Equal Employment Opportunity--All contracts require compliance with E.O. 11246--Equal Employment Opportunity, as amended by E.O. 1137--Amending Executive Order 11246 Relating to Equal Employment Opportunity, and as supplemented by regulations at 41 CFR Part 6--Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.
- B. Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), as amended--Contracts of amounts in excess of \$100,000 shall require the Contractor to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq.). Violations shall be reported to ED and the Regional Office of the Environmental Protection Agency (EPA).
- C. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)--By signing this agreement, the Contractor who is awarded an agreement of \$100,000 or more certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. 1352. Contractor shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.
- D. All contractors shall comply with the following statutes and regulations:

Subject: Discrimination on the basis of race, color, or national origin.
Statute: Title VI of the Civil Rights Act of 1964 (45 U.S.C. 2000 through 2000d-4).
Regulation: 34 CFR part 100.

Subject: Discrimination on the basis of sex
Statute: Title IX of the Education Amendments of 1972 (20 U.S.C. 1681-1683).
Regulations: 34 CFR part 106.

Subject: Discrimination on the basis of handicap.
Statute: Section 504 of the Rehabilitation Act of 1973 (29U.S.C. 794).
Regulation: 34 CFR part 104handicap.

Subject: Discrimination on the basis of age.
Statute: The Age Discrimination Act (42 U.S.C. 6101 et seq.).
Regulation: 34 CFR part 110

5. RETURN OF INAPPROPRIATE USE OF FUNDS

By signing this agreement, Contractor shall certify that in the event of funds used inappropriately, funds must be returned to DOR.

**EXHIBIT F
(Standard Agreement -Subvention)**

COOPERATIVE/CASE SERVICE AGREEMENT PROVISIONS

1. CONTRACT MANUAL

Contractor acknowledges and agrees with the policies requirements and conditions of the Department of Rehabilitation's Contract Manual and its additional policy requirements and conditions for Case Services/Cooperative Contract Program Agreements as applicable for the Fiscal Year(s) covered under this contract. Match requirements are applicable to Cooperative Programs agreements only.

2. CONTRACTOR'S MONITORING

The Contractor is responsible for monitoring the percentage of time/number of hours devoted by staff on the contract for overall consistency with the contract terms and the approved contracted budget.

3. DOR CONTRACT MONITORING

The DOR Contract Administrator will monitor and document the contractor's performance to ensure compliance with all contract provisions. The DOR Contractor Administrator will:

1. Maintain documentation on all contract activities, including the performance of the contract services, invoice reviews and approvals, monitoring activities, and other contract administration activities.
2. Monitor the contract to ensure services were performed according to the quality, quantity, objectives, timeframes and manner specified in the contract, and that the Contractor prepares and maintains adequate documentation to support the services provided, expenditures reimbursements, and/or any applicable match requirements.
3. Review and approve invoices for payment to substantiate expenditures for the work performed, including verification that costs invoiced for the provision of services to DOR applicants/ consumers during the contract period are based on actual allowable costs, and that the invoices are current, correct, and timely.
4. Ensure that all Service Invoices, and Certified Expenditure Summaries if applicable, are received within 180 days of the end of the fiscal year. If not received, obtain written justification from the contractor for the delay and a timeline when final invoicing will be received.
5. Verify that the contractor has fulfilled all requirements of the contract before approving the final invoice.
6. Ensure there are sufficient funds to pay for all services rendered as required by the contract.

7. Ensure, by the end of the second quarter, that the projected certified expenditure match will be sufficient to support the budgets as outlined in this contract. If not, contact the appropriate Collaborative Services Program Specialist. (Cooperative Program Contracts only)
 8. Identify low usage levels and consider partial disencumbrance of contract funds.
 9. Periodically review personnel activity reports for staff funded by the contract to ensure that the Contractor is preparing and maintaining personnel activity reports in compliance with the applicable OMB circular.
 10. Verify that all contract staff are providing services in accordance to their duties specified in the contract, including ensuring that:
 - Personnel duty statements or a copy of the Contract Budget Narrative/Contract Duty Statement has been provided to each staff person to communicate the specific duties to be performed under the contract.
 - Verify that job duties, as provided by the contract staff, match contract duty statements and service descriptions.
 - Ensure that the contractor has submitted to DOR appropriate documentation that supports the services provided to DOR applicants/consumers, including monthly (or otherwise specified) progress reports, consumer listings, utilization/service reports, and/or other agreed-upon documentation.
 - Verify that contract staff provide services only to authorized DOR consumers. (Case Service Contracts only)
-
- Review the CAS 170AA report. (Case Service Contracts only)

EXHIBIT F – ADDITIONAL PROVISIONS

I. CONTRACT MONITORING AND REPORTING

The Contract Administrator/Program Manager shall monitor the contract by:

- Submit invoices quarterly (DR801B and Certified Expenditure Summary Invoices)
- Ensure personal activity reports or time reporting documents are maintained by contract staff and reflect accurate reporting
- Submit quarterly staff time allocation forms with a list of DOR clients/students served by staff member
- Provide monthly progress reports/updates to authorizing DOR counselors
- Submit quarterly numerical tracking of service outcomes
- Meet with DOR contract administrator and program staff to discuss contract progress at least quarterly.

II. **Transportation of DOR students/clients**

DOR students/clients will be provided transportation on a limited as needed basis in personal vehicles by qualified staff or by school bus driver. Student safety procedures will be followed and all liability issues addressed under the direction of SDUHSD.

SDUHSD may provide transportation services to 8-15 DOR clients in the same vehicle at a time.

A copy of the SDUHSD transportation insurance is included as part of this contract.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2010

BOARD MEETING DATE: December 9, 2010

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 three contracts totaling \$7,498.00, or as noted on the attachment.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list

ITEM 15A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS - PROFESSIONAL SERVICES REPORT

Date: 12-09-10

<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>
11/15/10 – 02/26/11	Cathedral Catholic High School	Lease of facilities for the Canyon Crest Academy Girls Water Polo Team	Canyon Crest Academy Foundation	\$4,557.00
12/20/10 – 12/29/10	Cathedral Catholic High School	Lease of facilities for the Torrey Pines High School Girls Water Polo Team	Torrey Pines High School Foundation	\$1,176.00
11/16/10 – 11/30/10	Door Service & Repair, Inc. (DSR)	Provide preventative maintenance on 111 various types and sizes of rolling steel doors at 9 different school sites	General Fund 03-00	\$1,765.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2010

BOARD MEETING DATE: December 9, 2010

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF CHANGE ORDER

EXECUTIVE SUMMARY

The Carmel Valley Middle School Shade Structure Quote 090052BGD San Joaquin County Office of Education Bid – SDUHSD project B2009-30 is now finished. The project was completed without any additional costs or issues.

For administrative purposes, the completion date needs to be extended on the contract to coincide with the Board's acceptance date.

RECOMMENDATION:

Approve Change Orders to the following projects, and authorize Christina M. Bennett or Eric R. Dill to execute the change orders:

1. The Carmel Valley Middle School Shade Structure Quote 090052BGD San Joaquin County Office of Education Bid – SDUHSD project B2009-30, contract entered into with USA Shade & Fabric Structures, Inc., extending the contract time by 450 calendar days.

FUNDING SOURCE:

N/A



ROESLING
NAKAMURA
TERADA
Architects, Inc.

363 FIFTH AVENUE
SAN DIEGO
CALIFORNIA 92101
619 233-1023
FAX 619 233-0016
mail@rntarchitects.com

Change Order

Owner ITEM 15D
Construction Manager
Architect
Contractor
Field
Other

Project: **Carmel Valley Middle School Shade Structure- B2009-30**

CO No: **01**

Initiation Date: **Nov. 23, 2010**

To Contractor: **USAShade & Fabric Structures, Inc.**

Project No: **527.08**

350 Kalmus Drive

Contract For:

Costa Mesa, CA 92626

Contract Date: **June 18, 2009**

The Contract is changed as follows:

Extend contract time by 450 days

Not valid until signed by the Owner, Architect, and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	53,124.00
Net change by previously authorized Change Orders	\$	0
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	53,124.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	0
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	53,124.00
The Contract Time will be (increased) (decreased) (unchanged) by	(450) days
The date of Substantial Completion as of the date of this Change Order therefore is		Dec. 9, 2010

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ARCHITECT **Roesling Nakamura Architect, Inc.**

ADDRESS **363 5th Avenue, #202, San Diego, CA 92101**

BY **Joe Mansfield** DATE **11/23/10**

CONTRACTOR **USA Shade & Fabric Structures, Inc.**

ADDRESS **350 Kalmus Drive, Costa Mess, CA 92626**

BY _____ DATE _____

OWNER _____

ADDRESS _____

BY _____ DATE _____

OWNER **San Dieguito Union High School District**

ADDRESS **710 Encinitas Blvd. Encinitas, CA 92024**

BY **Christina Bennett** DATE _____

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2010

BOARD MEETING DATE: December 9, 2010

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ACCEPTANCE OF CONSTRUCTION PROJECT

EXECUTIVE SUMMARY

The Carmel Valley Middle School Shade Structure Quote 090052BGD San Joaquin County Office of Education Bid – SDUHSD project B2009-30 is now finished. The project was completed without any additional costs or issues. It is recommended that the Board of Trustees accept this project as complete.

RECOMMENDATION:

It is recommended that the Board accept the following construction project as complete, pending the completion of a punch list, and authorize the administration to file a Notice of Completion with the County Recorders Office:

1. Carmel Valley Middle School Shade Structure Quote 090052BGD San Joaquin County Office of Education Bid – SDUHSD project B2009-30, contract entered into with USA Shade & Fabric Structures, Inc.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2010

BOARD MEETING DATE: December 9, 2010

PREPARED BY: Eric R. Dill
Associate Superintendent, Business

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

js
Attachments

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 11/09/10 THRU 11/29/10

1

ITEM 15F

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
211294	11/09/10	03	RASIX COMPUTER CENTE	010	MATERIALS AND SUPPLI	\$116.98
211295	11/09/10	03	DEPT OF PESTICIDE RE	025	FEES - ADMISSIONS, T	\$240.00
211296	11/09/10	03	DATEL SYSTEMS INC	013	MATERIALS AND SUPPLI	\$92.33
211297	11/09/10	03	SEHI-PROCOMP COMPUTE	026	MATERIALS AND SUPPLI	\$143.55
211298	11/09/10	06	PHONAK	030	NON CAPITALIZED EQUI	\$1,418.78
211299	11/09/10	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$378.00
211300	11/10/10	03	GOPHER SPORT	012	MATERIALS AND SUPPLI	\$33.75
211301	11/10/10	03	KEY CODE MEDIA	004	EQUIPMENT	\$6,628.42
211302	11/10/10	03	C C S PRESENTATION S	035	MATERIALS AND SUPPLI	\$131.58
211303	11/10/10	25-18	MISSION FEDERAL CRED	025	NEW CONSTRUCTION	\$17,321.68
211304	11/10/10	03	HYPHENET, INC.	014	MATERIALS AND SUPPLI	\$294.56
211305	11/10/10	03	FREDRICKS ELECTRIC I	025	REPAIRS BY VENDORS	\$4,853.00
211306	11/15/10	03	PERMA BOUND	010	MATERIALS AND SUPPLI	\$4,370.66
211307	11/15/10	06	MONO MACHINES, LLC	030	MATERIALS AND SUPPLI	\$105.43
211308	11/15/10	06	ABCTEACH LLC	030	A/V CONTRACT	\$39.99
211309	11/15/10	03	DEMCO INC	005	MATERIALS AND SUPPLI	\$163.45
211310	11/16/10	03	COLLEGE BOARD - AP	024	MATERIALS AND SUPPLI	\$50.00
211311	11/16/10	03	BLICK, DICK (DICK BL	012	MATERIALS AND SUPPLI	\$71.46
211312	11/16/10	06	ROYAL BUSINESS GROUP	026	PRINTING	\$113.10
211313	11/16/10	03	COMPLETE BUSINESS SY	012	MATERIALS AND SUPPLI	\$661.68
211314	11/16/10	06	PEARSON ASSESSMENT &	030	MATERIALS AND SUPPLI	\$113.31
211315	11/16/10	03	GALE - A CENGAGE LEA	005	A/V CONTRACT	\$50.00
211316	11/16/10	03	H S S A	014	DUES AND MEMBERSHIPS	\$80.00
211317	11/16/10	03	STAPLES ADVANTAGE	035	MATERIALS AND SUPPLI	\$591.64
211318	11/16/10	03	RASIX COMPUTER CENTE	005	MATERIALS AND SUPPLI	\$300.84
211319	11/16/10	03	RASIX COMPUTER CENTE	003	SOFTWARE/DP SUPPLIES	\$110.64
211320	11/16/10	03	ROYAL BUSINESS GROUP	026	MATERIALS AND SUPPLI	\$56.55
211321	11/16/10	06	RIVERSIDE PUBLISHING	030	MATERIALS AND SUPPLI	\$105.70
211322	11/16/10	03	APPERSON EDUCATION P	014	MATERIALS AND SUPPLI	\$331.58
211323	11/17/10	13	MISSION FEDERAL CRED	013	MATERIALS AND SUPPLI	\$37.77
211324	11/17/10	06	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$20.17
211325	11/17/10	06	STAPLES ADVANTAGE	024	MATERIALS AND SUPPLI	\$33.66
211326	11/17/10	03	HEARLIHY & COMPANY	004	MATERIALS AND SUPPLI	\$188.38
211328	11/17/10	03	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$173.27
211329	11/17/10	03	WEATHERPROOFING TECH	025	REPAIRS BY VENDORS	\$4,930.00
211331	11/17/10	06	SAN DIEGO CENTER FOR	030	OTHER CONTR-N.P.S.	\$29,389.50
211332	11/18/10	03	ONE.STOP TONER AND I	004	MATERIALS AND SUPPLI	\$48.93
211333	11/18/10	03	SEHI-PROCOMP COMPUTE	014	MATERIALS AND SUPPLI	\$375.45
211334	11/18/10	03	A C T	005	MATERIALS AND SUPPLI	\$5,548.80
211335	11/18/10	03	AMERICAN SCHOLASTIC	004	FEES - ADMISSIONS, T	\$70.00
211336	11/22/10	03	RASIX COMPUTER CENTE	005	MATERIALS AND SUPPLI	\$325.63
211337	11/23/10	03	SOUTHPAW ENTERPRISES	012	MATERIALS AND SUPPLI	\$257.78
211338	11/23/10	03	EAGLE SOFTWARE	035	A/V CONTRACT	\$28,400.00
211339	11/23/10	06	XEROX CORPORATION	028	OFFICE SUPPLIES	\$8.63
211340	11/23/10	03	RASIX COMPUTER CENTE	005	MATERIALS AND SUPPLI	\$262.97
211341	11/23/10	03	RASIX COMPUTER CENTE	014	MATERIALS AND SUPPLI	\$115.02
211342	11/23/10	03	RASIX COMPUTER CENTE	005	MATERIALS AND SUPPLI	\$82.70
211343	11/23/10	03	ONE STOP TONER AND I	035	MATERIALS AND SUPPLI	\$65.24
211344	11/23/10	03	SEHI-PROCOMP COMPUTE	012	MATERIALS AND SUPPLI	\$296.66
211345	11/23/10	03	GRAINGER, WW INC	014	MATERIALS AND SUPPLI	\$2,283.21
211346	11/23/10	03	DATEL SYSTEMS INC	012	MATERIALS AND SUPPLI	\$244.00
211347	11/23/10	03	FLAGHOUSE	012	MATERIALS AND SUPPLI	\$71.30
211348	11/23/10	03	YOGA LIFE STYLE	012	MATERIALS AND SUPPLI	\$661.38
211349	11/23/10	03	ROYAL BUSINESS GROUP	005	PRINTING	\$69.87
211350	11/23/10	03	HYPHENET, INC.	035	MATERIALS AND SUPPLI	\$179.13

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 11/09/10 THRU 11/29/10

2

ITEM 15F

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
211352	11/29/10	06	TRANS TRAKS	028	A/V CONTRACT	\$1,400.00
211353	11/29/10	03	AMAZON.COM	014	MATERIALS AND SUPPLI	\$500.00
211354	11/29/10	03	PALOS SPORTS, INC.	012	MATERIALS AND SUPPLI	\$293.23
810013	11/16/10	03	C L M S/C L H S	022	CONFERENCE,WORKSHOP,	\$3,885.00
810014	11/23/10	03	C L M S/C L H S	022	CONFERENCE,WORKSHOP,	\$1,295.00
810015	11/23/10	03	SAN DIEGO COUNTY OFF	022	CONFERENCE,WORKSHOP,	\$125.00
REPORT TOTAL						\$120,606.34

ITEM 15F

INSTANT MONEY REPORT FOR THE PERIOD 11/09/10 THROUGH 11/29/10

Check #	Vendor	Amount
----------------	---------------	---------------

No checks this period

Total	<u>0</u>
--------------	-----------------

ITEM 15F

Individual Membership Listings
For the Period of November 9, 2010 through November 29, 2010

<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: November 29, 2010

BOARD MEETING DATE: December 9, 2010

PREPARED BY: Rick Schmitt
Associate Superintendent/Educational Services

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: Board Policy 3260.1, Student Parking Fees

EXECUTIVE SUMMARY

Board Policy 3260.1, Student Parking Fees, is being revised to include the requirement for S.D.U.H.S.D. students and parents to complete the California Highway Patrol Start Smart Teen Driving Program in order to be eligible to purchase an On Campus Parking Permit, beginning in 2011-12.

RECOMMENDATION:

This policy revision was submitted for a first read on November 18, 2010, and is now being submitted for Board Action. It is recommended that the Board approve the revised policy.

FUNDING SOURCE:

Not applicable.

STUDENT PARKING FEES

Since the community and the Board of Trustees desire to maintain a reasonable level of campus supervision and since additional funds are necessary to provide this service, the Board shall require that students parking on high school campuses shall pay a parking fee. All students on high school sites shall arrange to have the necessary parking permit with the high school of attendance. **Beginning with the 2011-12 school year, every S.D.U.H.S.D. student who purchases an On Campus Parking Permit must have completed the "California Highway Patrol Start Smart" (CHP) program with a parent or legal guardian. The CP Start Smart program is a free driver safety education class which targets new and future licensed teenage drivers between the age of 15 -20 and a parent or guardian for each student driver. Additionally, testimonies will be provided by officers who have investigated fatal collisions involving teens. Each student must have a parent or guardian present for the entire two hour course. Students and a parent or guardian may attend any Start Smart course, including those offered at other S.D.U.H.S.D. high schools. Students and a parent or guardian may also attend a San Dieguito Alliance For Drug Free Youth Start Smart course.**

Courses will be offered at all S.D.U.H.S.D. high schools and at other locations in the community. Students and their parent / guardian will only be required to complete the course one time in their high school career. This policy takes place on the first day of the 2011-12 school year.

Income from the student parking fee will be utilized to help offset the cost of campus supervision. Eligibility for a waiver from the parking fee shall be based on the income eligibility scales used for the free and reduced-price lunch program. At the beginning of the school year and whenever a new student is enrolled, parent/guardians shall receive information about parking waiver eligibility standards, application procedures and appeal procedures. **Students who receive a student parking fee waiver must complete the Start Smart Teen Driving Program.**

All applications and records related to eligibility for a parking waiver shall be confidential and open only for purposes directly connected with the student parking program.

Students receiving a parking waiver shall not be identified by the use of special passes, tickets, or any other means. They shall in no way be treated differently from other students, nor shall their names be published, posted, or announced in any manner or used for any purpose other than the student parking program.

STUDENT PARKING FEE CHARGES

A. Each student shall be charged according to the following schedule:

Annual Parking Permit	Semester Parking Permit	Quarter Parking Permit
\$40/year	\$25/semester	\$15/quarter

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2010

BOARD MEETING DATE: December 9, 2010

PREPARED BY: Russell L. Thornton,
Executive Director of Operations
Eric Dill, Assoc. Supt., Business Services

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: **BOARD POLICY REVISIONS & NEW PROPOSALAS (8), #3510 “FACILITIES”, #3511 & AR-1 & AR-2, “ENERGY AND WATER MANAGEMENT/STORM WATER MANAGEMENT”, #3514, ENVIRONMENTAL SAFETY”, #6142.5 & AR-1, “ENVIRONMENTAL AWARENESS”, AND #7000, “FACILITIES”**

EXECUTIVE SUMMARY

On May 4, 2006, the Board adopted a Storm Water Management Plan (SWMP) for the District. The purpose of the SWMP is to identify and implement best management practices (BMPs) to prevent pollution to storm water runoff.

Since adopting the SWMP, compliance standards have changed. The attached policies and administrative regulations reflect the changes suggested by the County Office of Education and the Regional Water Quality Control Board.

This item was presented to the Board on November 18, 2010 for review.

RECOMMENDATION:

It is recommended the Board approve the attached proposed changes to board policies and administrative regulations for adoption; and approve the proposed new policies and administrative regulations for adoption.

FUNDING SOURCE:

Not applicable.

BUSINESS

3510 ITEM 17

FACILITIES

MAINTENANCE AND OPERATIONS

It shall be the policy of the Board to have a high quality maintenance program for District facilities, sites and equipment.

PURPOSE AND SCOPE

The Superintendent shall be responsible to the Board for the control and supervision of all school buildings, grounds and equipment. The Director of Facilities, under the supervision of the Assistant Superintendent/Business Services, shall plan, budget, organize and supervise the maintenance, repair and alterations of school buildings, equipment and grounds.

The Facilities Department shall maintain buildings, grounds and equipment to insure a safe and sanitary condition at all times; to provide an attractive environment for the education of the students in the District, and to extend the longevity of the physical plant.

Maintenance work shall be scheduled so as to minimize the disruption of academic learning time. The Facilities Department shall maintain a staff of trained workers to provide the District with adequate preventive maintenance and repair to buildings, grounds and equipment.

The Director of Facilities shall, where economically feasible, incorporate and promote green school practices that conserve natural resources, reduce the impact of district operations on the environment, and protect the health of students, staff and community.

The Facilities Department shall assist principals in scheduling custodial care of buildings, inservicing custodians, and requesting supplies and equipment needed to clean buildings.

Legal Reference:

CALIFORNIA EDUCATION CODE

39601	Furnishing, Repairing, Insuring and Renting School Property
39630	Repair and Supervision of Property
39649.1	Definition of "Maintenance"

BUSINESS

3511 ITEM 17

ENERGY AND WATER CONSERVATION MANAGEMENT

The Board of Trustees shall establish goals for reducing energy use, ~~and~~ water use and for storm water pollution prevention in the district in order to help conserve our society's natural resources and save money to support other district needs.

The Superintendent or designee shall ~~develop a resource management program which includes strategies for implementing effective sustainable resource practices, exploring renewable clean energy technologies, reducing energy and water consumption, minimizing utility costs, reducing the amount of waste of consumable materials, encouraging recycling and green procurement practices, promoting conservation principals, and implementing storm water pollution prevention measures which comply with the governing water resources control board requirements. establish a plan to meet energy and water use reduction goals, monitor energy consumption and encourage employees and students to conserve resources. The Superintendent or designee shall regularly inspect district facilities and operations and make recommendations for maintenance and capital expenditures which may help the district reach its energy and water consumption goals.~~

The Superintendent or designee shall regularly inspect district facilities and operations, making recommendations for capital expenditures which may help the district reach its goals. The Superintendent or designee will seek available grants to initiate or sustain conservation efforts.

The Superintendent or designee shall periodically report to the Board on the district's progress in meeting ~~energy and water use reduction~~ these goals.

Legal Reference:

PUBLIC RESOURCES CODE

- 25410.5 Need for energy conservation assistance
- 25410.6 Energy conservation assistance grants and loans
- 25411 Definitions
- 25416 State energy conservation assistance account
- 25421 Duration of chapter

Management Resources:

MANAGEMENT ADVISORY

- 0706.90 Water Conservation Advisory, 90-09

ENERGY AND WATER ~~CONSERVATION~~ MANAGEMENT

District and site plans to conserve resources shall address energy use, ~~and~~ water use, and storm water pollution prevention in all operations, including:

1. Educational programs for employees and students.
2. Classroom and building management and maintenance.
3. Food services and equipment maintenance.
4. Landscaping selection and irrigation.
5. Transportation services and maintenance.
6. New and post construction projects.
7. Administrative operations.
8. Use of facilities by outside groups.
9. Reduced energy use or shutting down of facilities during vacation periods.

The plan shall establish specific ~~energy and water use reduction~~ goals for each school and for other district facilities.

To enlist the support which is essential to the success of the resources management plan, principals and supervisors shall:

1. Solicit comments related to ~~district energy and water use~~ the management plan.
2. Expect students and staff to cooperate in all ~~conservation efforts~~ energy and water management efforts.
3. Give recognition to those who ~~reduce energy and water use~~ achieve outstanding conservation results.
- ~~3.4.~~ 4. Comply with all requirements of the storm water pollution prevention plan.

STORM WATER MANAGEMENT

The Board of Trustees desires to ensure that, to the maximum extent possible, the district reduce the discharge of pollutants into the water system in order to minimize the threat to water quality from storm water run-off.

The Superintendent or designee shall develop a storm water management plan for board approval describing best management practices, measurable goals, and time tables for implementation in the following areas:

1. Pollution prevention and good housekeeping, such as evaluating waste disposal, material storage, and equipment-cleaning procedures and spill prevention, including at bus maintenance facilities.
2. Illicit discharge detection and elimination, such as maps and programs to detect and eliminate illicit non-storm water discharges.
3. Construction site storm water management, such as reviewing construction plans, inspecting sites, and tracking construction site runoff, as well as erosion and sediment control.
4. Post-construction storm water management, such as developing design standards for preventing runoff and verifying proper maintenance and operation of control procedures.
5. Public education and outreach on storm water impacts.
6. Public participation, such as participation in adoption and implementation of the plan.

The Superintendent or designee shall, from time to time, report to the Board on the status of the district's implementation efforts.

ENVIRONMENTAL SAFETY

The Board recognizes its obligation to provide a safe and healthy environment at school facilities for students, staff, and community members. The Superintendent or designee shall regularly assess school facilities to identify environmental health risks, establish a comprehensive plan to prevent and/or mitigate environmental hazards based on a consideration of the proven effectiveness of various options, anticipated short-term and long-term costs and/or savings to the district, and the potential impact on staff attendance, student attendance, and student achievement.

INSTRUCTION

6142.5 ITEM 17

ENVIRONMENTAL AWARENESS

The Governing Board recognizes that schools play a crucial role in educating students about the importance of the environment and in preparing them to be stewards of natural resources. The Board believes that students should value the environment, respect all life forms, understand the basic ecological principles which support the planet, and live an ecologically responsible life-style.

Legal Reference:

EDUCATION CODE

- 8700-8707 Environmental education
- 8720-8723 Conservation education service
- 8760-8773 Outdoor science, conservation, and forestry
- 33541 Science requirements
- 37222 John Muir; recognition of his contributions
- 51210 Areas of study, grades 1-6
- 51220 Areas of study, grades 7-12
- 51795-51797 School instructional gardens
- 60041 Ecological systems and their protection

INSTRUCTION

6142.5/AR-1 ITEM 17

ENVIRONMENTAL AWARENESS

District and site environmental awareness plans shall address management of natural resources and shall encourage staff and students to participate in those plans by:

1. Cooperating in the District's conservation efforts.
2. Offering Life and Physical Science courses at the middle school level.
3. Offering Earth & Space Science, Biology, Chemistry, Environmental Science, AP Biology, AP Chemistry, and AP Environmental Science courses at the high school level.
4. Posting notices about environmental/community awareness events, such as beach clean-up days.
5. Providing opportunities to observe alternative energy in use at district facilities.

CONCEPTS AND ROLES

7000 ITEM 17

FACILITIES

The Board of Trustees recognizes that one of its major responsibilities is to provide healthful, safe and adequate facilities that enhance the instructional program. The Board shall endeavor to make the provision of adequate school facilities a priority in the district. Because the schools serve as a focal point for the community, the Board shall also strive to ensure that district facilities fit harmoniously and attractively into their neighborhoods and have flexibility of design to meet future educational and community needs.

In fitting with the Board's environmental policies, architects and engineers will be required to consider the best management practices for new construction or renovations of facilities, as described in the following:

1. County of San Diego Urban Stormwater Mitigation Plan for Land Development and Public Improvement Projects (SUSMP).
2. County of San Diego Low Impact Development Handbook.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30 2010

BOARD MEETING DATE: December 9, 2010

PREPARED BY: Eric R. Dill, Assoc. Supt, Business Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: **APPROVAL OF BOARD POLICY REVISIONS (2), 5118 & 5118 AR/1 – “ATTENDANCE OF NON-RESIDENTS / INTERDISTRICT ATTENDANCE”**

EXECUTIVE SUMMARY

The Board of Trustees was presented with a draft of proposed revisions to Board Policy 5118 – Attendance of Non-Residents / Interdistrict Attendance along with a revised Administrative Regulation at the November 18, 2010 Board Meeting. The revisions to the policy and regulation were proposed to reflect changes in the law in how the District must evaluate, approve, and deny interdistrict transfer applications from students in Decile 1 schools. Additional language was added to ensure that students residing in the District are granted priority enrollment.

There were no comments following the first read of either the policy or the regulation. Staff is therefore bringing back this revised Board Policy and Administrative Regulation for approval.

RECOMMENDATION:

It is recommended that the Board approve Board Policy Revisions (2), #5118 & AR-1, “Attendance of Non-Residents / Interdistrict Attendance”, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable.

ATTENDANCE OF NON-RESIDENTS / INTERDISTRICT ATTENDANCE

The Board of Trustees recognizes that students who reside in one district may choose to attend school in another district and that such choices are made for a variety of reasons.

In order to provide priority enrollment opportunities for pupils residing in the school district, the District will complete resident pupil enrollment prior to considering interdistrict transfer applications. Therefore, the Board hereby waives the January 1 deadline in Education Code 48354 for all applications for transfer from nonresident parents/guardians of children attending a school on the Open Enrollment List in another district. Transfer applications shall be submitted between March 1st and June 30th of the preceding school year for which the transfer is requested. This deadline does not apply if the parent or guardian is enlisted in the military and was relocated by the military within 90 days prior to submitting the application.

The District will select applications through an unbiased process. The District may consider the capacity of a program, class, grade level, school building, staffing levels or adverse financial impact in making its decision to accept or reject transfer applications. The District will not consider the pupil's physical condition, English proficiency, family income, race, gender, sexual orientation, or religion. Furthermore, the academic achievement of a pupil requesting a transfer under the Open Enrollment Act from a school ranked in decile 1 on the API determined by the California Department of Education will not be considered.

Pursuant to Education Code 48356, the Board has adopted the following standards for approval and rejection of transfer applications submitted by a parent/guardian of a student attending a school in another district on the Open Enrollment List. The Superintendent or designee shall apply these standards in accordance with Board policy and administrative regulation and shall ensure that the standards are applied uniformly and consistently.

As applicable, the Superintendent or designee may deny a transfer application under any of the following circumstances:

1. Upon a determination that approval of the transfer application would negatively impact the capacity of a program, class, grade level, or school building, including:
 - a. The class or grade level exceeding the district's limits pursuant to the state Class Size Reduction Program or the Morgan/Hart Class Size Reduction Program for Grades 9-12
 - b. The site, classroom, or program exceeding the maximum student-teacher ratio specified in the district's collective bargaining agreement
 - c. The site or classroom exceeding the physical capacity of the facility pursuant to the district's facilities master plan or other facility planning document
 - d. The class or grade level exceeding capacity pursuant items #a-#c above in subsequent years as the student advances to other grade levels at the school
2. Upon a determination that approval of the transfer application would have an adverse financial impact on the district, including:
 - a. The hiring of additional certificated or classified staff

STUDENTS

5118

ITEM 18

- b. The operation of additional classrooms or instructional facilities
- c. Expenses incurred by the district that would not be covered by the apportionment of funds received from the state resulting in a reduction of the resources available to resident students

The District is currently in a Basic Aid funding status. Notwithstanding Section 48359.5 of the California Education Code, admittance of interdistrict transfers has adverse fiscal and programmatic effects on the instructional program as inadequate funding is provided by the state for this purpose. Until which time the District is no longer in this funding status, the District will not accept any new interdistrict attendance permits except as provided below.

Students who are in good standing in attendance, behavior and scholarship who are currently enrolled on interdistrict attendance permits may continue to attend a school within the District until they graduate. Students' standing (attendance, behavior and scholarship) will be periodically reviewed. In addition, as per the bargaining agreement, employees of the San Dieguito Union High School District may apply for interdistrict attendance permits for their students.

The administrative regulations that correspond to this policy will apply only to students in good standing and currently enrolled under an interdistrict attendance permit or students of employees of the District, as long as the District is in a Basic Aid funding status.

The interdistrict attendance permit shall be valid for the school year and renewed annually not to exceed a term of five (5) years and shall stipulate terms and conditions under which interdistrict attendance shall be permitted, denied or revoked. ~~(Education Code 46600)~~ Pupils who are admitted under the Open Enrollment Act do not need to reapply for enrollment regardless of whether the student's school of residence remains on the open enrollment list.

Transportation shall not be provided for pupils attending on an interdistrict attendance agreement. The Board of Trustees of the San Dieguito Union High School District, when making its determination whether to enroll an individual who has been expelled or pending expulsion from another school district for acts other than Education Code 48915 a and c, will consider the following options:

1. Deny enrollment.
2. Permit enrollment.
3. Permit conditional enrollment in a regular school program or another education program.

Notwithstanding any other provision of law, the Board of Trustees, after a determination has been made, pursuant to a hearing, that a student expelled from another school district for an act other than those described in Subdivision (a) or (c) of Section 48915 does not pose a danger to either the pupils or employees of the school district, may permit the student to enroll in a school in the district during the term of expulsion, provided that he or she, subsequent to the expulsion, has established legal residence in the District, pursuant to Section 48200 of the Education Code. The enrollment may be on a conditional basis until the period of the expulsion has ended.

STUDENTS

5118

ITEM 18

LEGAL REFERENCES

EDUCATION CODE

- 46600 - 46611 Interdistrict Attendance Agreements
- 48204 Residency Requirements for school Attendance
- 48300 - 48315 Student Attendance Alternatives
- 48350 - 48361 **Open Enrollment Act**
- 48915 Expulsion: Particular Circumstances
- 48915.1 Expelled Individuals: Enrollment in Another District
- 48918 Rules Governing Expulsion Procedures
- 48980 Notice at Beginning of Term
- 52317 Admission of Persons Including Non-residents to Attendance Area: Workers' Compensation for Pupils

GOVERNMENT CODE

- 6250-6270 Public Records Act

ATTORNEY GENERAL OPINIONS

- 84 Ops.Cal.Atty.Gen. 198 (2001)
- 87 Ops.Cal.Atty.Gen. 132 (2004)

COURT DECISIONS

- Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275

ATTENDANCE OF NON-RESIDENTS / INTERDISTRICT ATTENDANCE**TRANSFERS INTO THE DISTRICT**

The administrative regulations that correspond to this policy will apply only to students in good standing and currently enrolled under an interdistrict attendance permit, or students of employees of the District as long as the District is in a Basic Aid funding status.

GENERAL INFORMATION

1. Students who are residents of another district may request a transfer to the San Dieguito Union High School District. The Board of Trustees retains the authority to grant or deny a request for an interdistrict attendance permit to the District pursuant to the process and procedures outlined in this regulation. In the absence of an approved interdistrict attendance permit, students are expected to attend the school in the school district in which they reside.
2. The enrollment of pupils from other districts is not mandatory. In determining acceptance of interdistrict transfer requests, the District will consider a number of factors including space availability, program availability, state funding model, attendance, citizenship, satisfactory scholarship and any other factors deemed appropriate. **Academic performance is not a factor in determining admittance of a pupil requesting transfer from a school ranked in decile 1 on the API determined by the California Department of Education.**
3. Non-resident students in Grades 7-11 attending District schools may reapply each school year to advance through high school graduation provided they meet all requirements of attendance, citizenship, and scholarship satisfactory to the school of attendance. **Students admitted under the Open Enrollment Act do not need to reapply, regardless of whether the student's school of residence remains on the open enrollment list.**
4. All communication shall be in writing using appropriate forms.
5. The Superintendent or designee may request any information needed to verify the validity of the request from the student, parent/guardian, including information from other District personnel, and/or school personnel from the student's school of residence and last school of attendance. If other public or private service agencies or professionals are involved, the Superintendent or designee may consult with such agencies or individuals for additional information.
6. Students shall remain enrolled in their current school of attendance until the transfer request process is complete.
7. A student who transfers from one school to another without a change in his/her home residence may forfeit the right to compete in interscholastic athletics. Athletic eligibility is determined by C.I.F. Athletic Eligibility Board. Applications for athletic eligibility must be submitted to the District's Athletic Director.
8. **Except as provided in the Open Enrollment Act, A**n interdistrict attendance permit, whether into or out of the District, is valid for one school year only and must be renewed annually. It is furthermore valid only while the conditions stated in the application are maintained; and will be continued in force only as long as the pupil's attendance, citizenship and scholarship are satisfactory to the school of attendance.
9. Interdistrict attendance permits or applications shall not be required for students enrolling in a regional occupational center or program. (*Education Code 52317*)

STUDENTS

5118 / AR-1

ITEM 18

10. The interdistrict attendance permit and the interdistrict attendance contract shall stipulate the terms and conditions under which the permit may be revoked. (*Education Code 46600*)

PROCEDURE FOR REQUESTING AN INTERDISTRICT ATTENDANCE PERMIT

1. Secure application form from the district of residence and fill in reasons for request in space provided. Make sure that all sections of Part A are completed.
2. Obtain approval of the authorized school administrator of the district of residence.
3. Submit the completed application to the administrator of the school district of proposed attendance. Also secure and submit a completed Interdistrict Attendance Contract to the administrator of the school district of proposed attendance.
4. Parents will be notified by mail by the district of residence of the final decision on the application.
5. If the request for an interdistrict attendance permit is approved, the Superintendent or designee shall determine which District school the student shall be assigned to. **A student admitted under the Open Enrollment Act will be assigned to a school with a higher API than the school in which the student was previously enrolled.** The Superintendent or designee shall notify the parent/guardian in writing of the interdistrict attendance permit approval and school assignment.
6. If the interdistrict attendance permit request is denied, the Superintendent or designee shall notify the parent/guardian in writing of the denial, **the reasons for the rejection**, and of the right to appeal to the County Board of Education as specified in Education Code 46601.
7. Students who are under consideration for expulsion or who have been expelled may not appeal interdistrict attendance permit denials or decisions while expulsion proceedings are pending, or during the term of the expulsion. (*Education Code 46601*)
8. The Superintendent or designee shall notify the student's district of residence of the decision to approve or deny the request.

CONSIDERATIONS FOR APPROVAL

The Superintendent or designee may consider interdistrict attendance permits for the following reasons:

1. To allow students to remain with a class graduating that year from a junior or senior high school.
2. To let high school seniors attend the same school they attended as juniors, even if their families moved out of the District during the junior year.
3. To meet a child's special mental or physical health needs as certified by a physician, school psychologist, or other appropriate school personnel.
4. To meet the child care needs of a student, such students may be allowed to continue to attend District schools only as long as they continue to use a child care provider within District boundaries. These permits are to be granted only when it is impossible to arrange adequate child care or supervision in the district of residence.
5. To allow a student to complete a school year when his/her parents/guardians have moved out of the District during that year.
6. When the parent/guardian provides written evidence that the family will be moving into the District during the school year and would like the student to start the year in the District.

STUDENTS

5118 / AR-1

ITEM 18

7. When a student will be living out of the District for one year or less.
8. When recommended by the School Attendance Review Board or by county child welfare, probation, or social service agency staff in documented cases of serious home or community problems which make it inadvisable for the student to attend the school of residence.
9. When there is valid interest in a particular educational program not offered in the district of residence.
10. To provide a change in school environment for reasons of personal and social adjustment.
11. To permit children of District employees to attend District schools consistent with current Master Contracts with CSEA, SDFA, and non-represented groups.
- ~~11~~.12. The student is enrolled in a school ranked in decile 1 on the API determined by the California Department of Education.

REVOCAION OF INTERDISTRICT ATTENDANCE PERMITS

1. The Superintendent or designee may revoke an interdistrict attendance permit at **or prior to** the close of a reporting period if the student fails to meet any one of the following conditions while attending a school within the District:
 - a. Minimum academic Grade Point Average (GPA) of 2.0;
 - b. Satisfactory school citizenship; or
 - c. Satisfactory attendance, including promptness in arriving to school and classes during the day.
2. The Superintendent or designee may revoke an interdistrict attendance permit if material information provided in the application is found to be false or fraudulent.
3. The Superintendent or designee shall revoke an interdistrict attendance permit if the student is expelled. The student's school assignment during a suspended expulsion or readmission will be in the school in the attendance zone in which the student resides.

VOLUNTARY WITHDRAWAL

If a student voluntarily leaves the school or the District to which an interdistrict attendance permit has been granted, the Superintendent or designee shall void the permit.

TRANSFERS OUT OF THE DISTRICT

When a student transfers out of the District, a brief statement will be attached to his/her permanent record showing which basic proficiencies, if any, have been assessed and satisfactorily met according to the standards of this District. This statement will be appended to any permanent record sent to another school in or outside California.

Students who transfer out of the District during their senior year may receive a diploma from this District, provided they have met all District graduation requirements.

Students transferring or withdrawing from the District shall return all school books and materials and settle any unpaid fines on or before their last day of attendance.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 24, 2010

BOARD MEETING DATE: December 9, 2010

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ADOPT 2010-11 DISTRICT GENERAL FUND
FIRST INTERIM BUDGET

EXECUTIVE SUMMARY

The First Interim Budget Report is the fourth time the Board has reviewed the 2010-11 General Fund budget. The Board of Trustees approved the Adopted Budget for 2010-11 on June 17, 2010, without an adopted budget from the State. At that time, the District had received information regarding property taxes and Federal Stimulus Funds that was too late to incorporate into the Adopted Budget. The Board of Trustees reviewed the effects of this information along with further proposed budget reductions for the 2010-11 year at a Board Workshop on July 20, 2010. The Fall Revision Budget, which incorporated the Board approved reductions as well as carryover amounts from the closing of 2009-10, was approved September 16, 2010. On October 8th, a record-breaking 100 days late, the State enacted the 2010-11 budget. The First Interim Budget reflects the State's final adopted budget assumptions and any other changes since the Fall Revision. With this as a backdrop, the First Interim Budget Report (as of October 31, 2010) for 2010-11 is submitted as required by law.

Property tax estimates have been reduced since Fall Revision, based on the current estimates from the tax assessor's office. Federal Revenue has increased \$2.5 million, primarily due to the one-time Jobs Fund Grant, which will reduce unrestricted salaries. State revenue increased slightly due to changes in the State's final adopted budget. Local revenue increased from donations, college testing fees and additional special education revenue received since the Fall Revision.

Expenditures are up by \$1.2 million, from \$99.2 million to \$100.4 million. The majority of this increase is attributed to the 25% reserve (\$600K) for the Federal Jobs Funding, as well as additional costs related to current year donations and college testing. Sites have been advised to use categorical and donation funds wherever possible to limit carry over balances in the next year and to free up additional unrestricted funds for other uses.

Despite the budget increases shown in expenditures, our projected ending fund balance has increased by \$1.8M due to the one-time Federal Jobs Funding. As we approach the mid-year,

budgets will be evaluated and reduced wherever possible to be reflected in the Second Interim and Spring Revision budgets.

The overall effect of these changes results in an estimated unrestricted reserve of \$12.4 million or 12.4% including a 4.5% Board approved reserve requirement as well as a 3.0% Basic Aid reserve. The minimum required by the State is 3.0% including any special reserve.

While the District maintains a healthy reserve at this point, the District is still operating with a structural deficit which continues to deplete the reserves in the coming years.

As part of the First Interim Budget Report, a multi-year projection (MYP) must be submitted. The District continues to take a conservative approach to estimating property tax, using the most recent estimates from the Assessor's office. The Legislative Analyst's Office has estimated a state deficit in excess of \$25 billion for the 2011-12 year. With the coming changes in State Administration, staff is closely watching the state budget situation and will respond appropriately as more information regarding our financial outlook becomes apparent. In the current MYP, the District is able to meet the State's 3.0% reserve requirement; however, this assumes the District will be able to significantly reduce expenses through targeted reductions. Despite necessary reductions, we will continue to operate with a deficit, decreasing total reserves by \$4.8 million over 3 years.

Unrestricted	2010-11	2011-12	2012-13
Beginning Balance	16,167,695	12,433,018	10,443,594
Ending Balance	12,433,018	10,443,594	7,583,032
Reserve %	12.4%	10.8%	7.7%

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

RECOMMENDATION:

It is recommended that the Board adopt the 2010-11 District General Fund First Interim Budget and Certification, as shown on the attached pages.

FUNDING SOURCE:

Not applicable

General Fund Revenue & Expenditures - 2010-2011 First Interim

ITEM 19

	2010-11 Fall Revision			2010-11 First Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
Revenue Limit / Property Tax	76,957,322	1,579,385	78,536,707	76,743,520	1,583,554	78,327,074	(209,633)
Federal Income	718,233	3,237,757	3,955,990	718,233	5,818,784	6,537,017	2,581,027
Other State Income	2,296,923	1,426,749	3,723,672	2,402,286	1,438,769	3,841,055	117,383
Local Income	1,439,725	5,670,874	7,110,599	1,847,514	5,763,097	7,610,611	500,012
Transfers	0	0	0	0	67,200	67,200	67,200
Encroachment	(9,881,388)	9,881,388	0	(10,000,227)	10,000,227	0	0
TOTAL PROJECTED INCOME	71,530,815	21,796,153	93,326,968	71,711,326	24,671,631	96,382,957	3,055,989
PROJECTED EXPENDITURES							
Certificated Salaries	41,326,668	7,087,424	48,414,092	39,689,730	8,830,965	48,520,695	106,603
Classified Salaries	9,845,658	5,950,622	15,796,280	9,962,745	5,925,158	15,887,903	91,623
Benefits	14,711,218	4,276,827	18,988,045	14,327,626	4,740,671	19,068,297	80,252
Books & Supplies	3,001,625	1,892,584	4,894,209	3,160,684	2,470,878	5,631,562	737,353
Services & Operating Expenses	6,907,035	2,581,799	9,488,834	7,027,774	2,586,219	9,613,993	125,159
Capital Outlay	122,366	10,000	132,366	119,799	83,920	203,719	71,353
Other Outgo	1,194,738	346,945	1,541,683	1,157,645	377,004	1,534,649	(7,034)
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	77,109,308	22,146,201	99,255,509	75,446,003	25,014,815	100,460,818	1,205,309
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(5,578,493)	(350,048)	(5,928,541)	(3,734,677)	(343,184)	(4,077,861)	1,850,680
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	16,167,695	359,476	16,527,171	16,167,695	359,476	16,527,171	0
Audit Adjustment	0	0	0			0	0
Adjusted Beginning Balance	16,167,695	359,476	16,527,171	16,167,695	359,476	16,527,171	0
Projected Ending Balance - June 30	10,589,202	9,428	10,598,630	12,433,018	16,292	12,449,310	1,850,680
COMPONENTS OF THE ENDING BALANCE:							
Revolving Cash Fund 9130	50,000		50,000	50,000		50,000	0
Stores Inventory 9320	1,144		1,144	1,144		1,144	0
Recommended Min Reserve (4.5%)	4,466,498		4,466,498	4,520,737		4,520,737	54,239
Basic Aid Reserve (3.0%)	2,977,665		2,977,665	3,013,825		3,013,825	36,160
Mental Health Services Reserve	0		0	500,000		500,000	500,000
Other Commitments	275,000		275,000	275,000		275,000	0
Reserve for categorical programs	0	9,428	9,428	0	16,292	16,292	6,864
Total Components	7,770,307	9,428	7,779,735	8,360,705	16,292	8,376,997	597,262
RESERVE FOR ECONOMIC UNCERTAINTIES	2,818,895	0	2,818,895	4,072,313	0	4,072,313	1,253,418
	2.84%	0.00%	2.84%	4.05%	0.00%	4.05%	1.21%

REVENUE LIMIT SOURCES

Object	Resource	2010-11 Fall Revision			2010-11 First Interim			Change
		UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011	STATE AID	(41,598)		(41,598)	(38,534)		(38,534)	3,064
8021	HOMEOWNERS' EXEMPTION	758,372		758,372	761,405		761,405	3,033
8041	SECURED TAXES	73,641,985		73,641,985	73,589,192		73,589,192	(52,793)
8042	UNSECURED TAXES	2,841,620		2,841,620	2,683,112		2,683,112	(158,508)
8043	PRIOR YEAR TAXES	0		0	(18,533)		(18,533)	(18,533)
8044	SUPPLEMENTAL TAXES	0		0	0		0	0
8045	ED REV AUGMENT FUNDS(ERAF)	0		0	0		0	0
8046	SUPPL ED REV AUGMENT FUNDS(SERAF)	949,768		949,768	961,979		961,979	12,211
8047	COMMUNITY REDEVELOPMENT FUNDS	12,925		12,925	12,925		12,925	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	(1,200,000)	1,200,000	0	0
8092	PERS REDUCTION TRANSFER	0		0	0		0	0
8096	XFER TO CHT SCH INLIEU PROP TX	(6,000)	0	(6,000)	(8,276)	0	(8,276)	(2,276)
8097	SPECIAL ED EXCESS TAX		379,385	379,385		383,554	383,554	4,169
	TOTAL-REVENUE LIMIT SOURCES	76,957,322	1,579,385	78,536,707	76,743,520	1,583,554	78,327,074	(209,633)

ITEM 19

FEDERAL INCOME

ITEM 19

Object	Resource		2010-11 Fall Revision			2010-11 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
			718,233		718,233	718,233		718,233	0
8290 006	0000 012								0
8290 000	3010 000			539,460	539,460		539,460	539,460	0
8290 001	3010 000	D		61,931	61,931		61,931	61,931	0
8290 002	3010 000	P		89,454	89,454		99,517	99,517	10,063
8290 000	3011 000			0	0		0	0	0
8290 001	3011 000	D		1,113	1,113		1,113	1,113	0
8290 002	3011 000	P		110,118	110,118		110,118	110,118	0
8181 000	3205 000			0	0		2,413,491	2,413,491	2,413,491
8181 000	3310 000			1,700,246	1,700,246		1,700,246	1,700,246	0
8181 000	3311 000			97,421	97,421		97,421	97,421	0
8181 002	3313 000	P		116,965	116,965		116,965	116,965	0
8181 000	3314 000			0	0		0	0	0
8181 002	3314 000	P		57,720	57,720		57,720	57,720	0
8290 000	3410 000			0	0		131,426	131,426	131,426
8290 000	3550 001			90,000	90,000		89,542	89,542	(458)
8290 000	3550 002			9,000	9,000		6,711	6,711	(2,289)
8290 000	4035 000			226,600	226,600		226,600	226,600	0
8290 002	4035 000	P		5,154	5,154		12,072	12,072	6,918
8290 002	4036 000	P		142	142		1,962	1,962	1,820
8290 000	4045 000			4,292	4,292		4,292	4,292	0
8290 002	4045 000			0	0		4,434	4,434	4,434
8290 000	4047-000	D		9,969	9,969		9,969	9,969	0
8290 001	4110 000	D		126	126		126	126	0
8290 002	4110 000	P		64	64		64	64	0
8290 000	4201 000			41,325	41,325		40,341	40,341	(984)
8290 001	4201 000	D		0	0		0	0	0
8290 002	4201 000	P		24,477	24,477		24,477	24,477	0
8290 000	4203 000			50,700	50,700		67,306	67,306	16,606
8290 002	4203 000	P		1,480	1,480		1,480	1,480	0
8290 000	5810 003			0	0		0	0	0
			718,233	3,237,757	3,955,990	718,233	5,818,784	6,537,017	2,581,027

P PRIOR YEAR
D DEFERRED

OTHER STATE INCOME

ITEM 19

Object	Resource	09-10 FLEX RES/ CODE		2010-11 Fall Revision			2010-11 First Interim			Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000		SUMMER SCHOOL/HOURLY PROGRAMS	0	0	0	0	0	0	
8590 006	0000 012		CA SOLAR INITIATIVE REBATE	388,364		388,364	388,364		388,364	
8590 000	0000 024		AP FEE REIMB PROG	0		0	0		0	
8590 000	0426 000		SPED MANDATED COST BUYOUT (09/10 - 9 of 10y	43,260		43,260	43,260		43,260	
8590 000	0800 000		CATEGORICAL FLEXIBILITY	545,299		545,299	632,994		632,994	
8560 000	1100 000		LOTTERY	1,320,000		1,320,000	1,320,000		1,320,000	
8560-002	1100 000		LOTTERY	0		0	17,668		17,668	
8590 000	6286 000		ENGLISH LANGUAGE LEARNER		27,620	27,620		0	0	
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		156,000	156,000		156,000	156,000	
8560 002	6300 000	P	LOTTERY INSTRUCTIONAL MATERIALS		0	0		12,020	12,020	
8590 002	6378 000		CAL HEALTH SCIENCE CAP BLDG PRJ		3,905	3,905		3,905	3,905	
8590 000	6378-000	P	CAL HEALTH SCIENCE CAP BLDG PRJ			0		0	0	
8590 000	6405 000	0921 000	SCHOOL SAFETY & VIOLENCE PREVENTION			0		0	0	
8590 000	6500 000		SPECIAL ED CAHSEE			0		0	0	
8590 000	6500 000		SPECIAL EDUCATION		62,780	62,780	0	62,780	62,780	
8590 000	6520 000		SPED PROJ WORKABILITY		289,184	289,184	0	289,184	289,184	
8590 000	6530 000		SPED LOW INCIDENCE		1,566	1,566	0	1,566	1,566	
8590 000	6535 000		SPED PERSONNEL STAFF DEV		4,120	4,120	0	4,120	4,120	
8590 001	6660 000	D	TUPE/TOBACCO USE PREVENTION ED.		2,532	2,532	0	2,532	2,532	
8590 001	6670 005	D	TUPE 9-12 STOP IV		752	752	0	752	752	
8590 002	6670 005	P	TUPE 9-12 STOP IV		1,064	1,064	0	1,064	1,064	
8590 000	6760 000	0922 000	ARTS & MUSIC BLOCK GRANT			0		0	0	
8590 000	7080 000	0924 000	SUPPLEMENTAL SCHOOL COUNSELING PGRM			0		0	0	
8311 000	7090-000		ECONOMIC IMPACT AID		336,955	336,955		364,575	364,575	
8311 000	7140 000	0926 000	GIFTED AND TALENTED (GATE)			0		0	0	
8590 000	7156 000	0927 000	INSTRUCTIONAL MATERIAL BLOCK GRANT - AB1781			0		0	0	
8311 000	7230 000		TRANSPORTATION - Home to School		481,086	481,086	0	481,086	481,086	
8311 000	7240 000		TRANSPORTATION-Special Education		59,185	59,185	0	59,185	59,185	
TOTAL OTHER STATE REVENUE				2,296,923	1,426,749	3,723,672	2,402,286	1,438,769	3,841,055	117,383

D	DEFERRED
P	PRIOR YEAR

LOCAL INCOME

ITEM 19

Object	Resource		2010-11 Fall Revision			2010-11 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8689 050	0000 300	TRANSP FEES-ATHL-TP	115,000		115,000	115,000		115,000	0
8689 100	0000 300	TRANSP FEES-ATHL-LCC	135,000		135,000	135,000		135,000	0
8689 130	0000 300	TRANSP FEES-ATHL-SDA	50,000		50,000	50,000		50,000	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA	31,200		31,200	31,200		31,200	0
8650 XXX	0000 634/5	M & O FIELD USE	100,000		100,000	131,361		131,361	31,361
8699 000	0100 030	22ND AGR DIST NON COOP	76,000		76,000	84,610		84,610	8,610
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	70,000		70,000	70,000		70,000	0
8689 001	0100 039	OTHER PARKING FINES FEES	10,000		10,000	10,000		10,000	0
8660 XXX	0100 040	INTEREST	480,000		480,000	480,000		480,000	0
8631 000	0100 046	SALE OF EQUIPMENT & SUPPLIES	7,500		7,500	13,894		13,894	6,394
8631 001	0100 046	SALE OF EQUIPMENT & SUPPLIES	0		0	10,200		10,200	10,200
8689 014	0100 047	STUDENT PARKING FEES-CCA	15,000		15,000	15,000		15,000	0
8689 010	0100 048	STUDENT PARKING FEES-LCC	24,000		24,000	24,000		24,000	0
8689 013	0100 049	STUDENT PARKING FEES-SDA	13,000		13,000	13,000		13,000	0
8689 005	0100 050	STUDENT PARKING FEES-TP	29,000		29,000	29,000		29,000	0
8677 014	0100 051	ADMIN DEV FEES RSF/SB	1,500	0	1,500	1,500		1,500	0
8650 000	0100 XXX	LEASES AND RENTALS - SITE USE	156,136	0	156,136	173,124		173,124	16,988
8650 001	0100 302	BLDG/FIELD USE DIST WIDE	0		0			0	0
8792 000	6500 000	SPECIAL EDUCATION	0	3,739,270	3,739,270		3,739,270	3,739,270	0
8792 003	6500 000	NCCSE SURPLUS DISTRIBUTION	0	0	0	0	37,893	37,893	37,893
8677 010	6500 004	COASTAL LEARNING ACADEMY	0	75,000	75,000	0	75,000	75,000	0
8677 000	6500 007	SP ED, NCCSE	0	60,000	60,000	0	90,000	90,000	30,000
8675 001	7230 002	TRANSPORT.SERVICES PARENT PAY	0	530,000	530,000	0	530,000	530,000	0
8677 005	7230 009	INT/AG REV - OTHER TRANSP	0	8,000	8,000	0	8,000	8,000	0
8677 012	7230 009	I/A TRASPORTATION HTS	0	0	0	0	0	0	0
8677 012	7240 002	SP ED, TRANSPORTATION	0	20,000	20,000	0	20,000	20,000	0
8699 000	9010 009	SB70 CAREER DEV - 7TH/8TH GRADES	0	0	0	0	17,869	17,869	17,869
8677 000	9025 XXX	ROP COUNTY OFFICE	0	1,238,604	1,238,604	0	1,238,604	1,238,604	0
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	126,389	0	126,389	460,625	6,461	467,086	340,697
		TOTAL LOCAL REVENUE	1,439,725	5,670,874	7,110,599	1,847,514	5,763,097	7,610,611	500,012
8919 019	0100 085	TRANSFER FROM CAP. FAC. 25-19	0	0	0	0	0	0	0
8919 015	7230 000	I/F TRANSFER IN FR TRANSP EQUIP	0	0	0	0	67,200	67,200	67,200
		SUBTOTAL TRANSFERS	0	0	0	0	67,200	67,200	67,200
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(9,881,388)	0	(9,881,388)	(10,000,227)	0	(10,000,227)	(118,839)
8980 000	3550 003	DISTRICT MATCH - PERKINS	0	17,700	17,700	0	0	0	(17,700)
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT	0	5,019,269	5,019,269	0	5,202,589	5,202,589	183,320
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA	0	0	0	0	0	0	0
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION	0	86,021	86,021	0	10,236	10,236	(75,785)
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.	0	2,509,964	2,509,964	0	2,565,253	2,565,253	55,289
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.	0	2,236,434	2,236,434	0	2,213,028	2,213,028	(23,406)
8980 000	9010 XXX	OTHER LOCAL INCOME	0	12,000	12,000	0	9,121	9,121	(2,879)
		SUBTOTAL ENCROACHMENT	(9,881,388)	9,881,388	0	(10,000,227)	10,000,227	0	0
		TOTAL TRANSFERS	(9,881,388)	9,881,388	0	(10,000,227)	10,067,427	67,200	67,200
		TOTAL ALL REVENUE W/O TEMP TRSFRS	71,530,815	21,796,153	93,326,968	71,711,326	24,671,631	96,382,957	3,055,989
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		TOTAL REVENUE WITH ALL TRANSFERS	71,530,815	21,796,153	93,326,968	71,711,326	24,671,631	96,382,957	3,055,989

CERTIFICATED SALARIES

ITEM 19

Object	Resource		2010-11 Fall Revision			2010-11 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	33,730,589	6,338,096	40,068,685	32,187,582	8,098,230	40,285,812	217,127
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	2,969,693	130,648	3,100,341	2,924,706	117,227	3,041,933	(58,408)
1300 000		SUPERVISORS, ADMIN: SUPERINTENDENTS ADMINISTRATORS	3,652,116	424,760	4,076,876	3,662,122	431,379	4,093,501	16,625
1900 000		OTHER CERTIFICATED	474,270	193,920	668,190	415,320	184,129	599,449	(68,741)
		TOTAL-OBJECT CODE 1000	41,326,668	7,087,424	48,414,092	39,689,730	8,830,965	48,520,695	106,603

CLASSIFIED SALARIES

ITEM 19

Object	Resource		2010-11 Fall Revision			2010-11 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	689,000	1,866,593	2,555,593	689,000	1,865,341	2,554,341	(1,252)
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	3,067,851	3,480,991	6,548,842	3,131,869	3,448,095	6,579,964	31,122
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	821,154	308,894	1,130,048	822,581	308,894	1,131,475	1,427
2400 000		CLERICAL & OFFICE PERSONNEL	4,890,298	267,981	5,158,279	4,956,741	276,936	5,233,677	75,398
2900 000		OTHER CLASSIFIED	377,355	26,163	403,518	362,554	25,892	388,446	(15,072)
		TOTAL-OBJECT CODE 2000	9,845,658	5,950,622	15,796,280	9,962,745	5,925,158	15,887,903	91,623

EMPLOYEE BENEFITS

ITEM 19

Object	Resource		2010-11 Fall Revision			2010-11 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,665,286	579,318	4,244,604	3,520,265	724,127	4,244,392	(212)
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,057,669	591,794	1,649,463	1,075,554	592,135	1,667,689	18,226
3311/2 000		SOCIAL SECURITY	654,519	375,658	1,030,177	662,666	372,965	1,035,631	5,454
3321/2 000		MEDICARE	707,431	183,591	891,022	694,194	207,449	901,643	10,621
3400 000		INC PROTCT+CERT DNTAL+LIFE	436,902	104,264	541,166	435,885	112,818	548,703	7,537
3500 000		UNEMPLOYMENT INSURANCE	371,794	94,079	465,873	360,004	106,417	466,421	548
3600 000		WORKERS' COMPENSATION	865,368	189,260	1,054,628	837,625	213,096	1,050,721	(3,907)
3700 000		RETIREE BENEFITS (H & W)	464,469	103,886	568,355	471,330	120,945	592,275	23,920
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	6,487,780	2,054,977	8,542,757	6,270,103	2,290,719	8,560,822	18,065
		TOTAL-OBJECT CODE 3000	14,711,218	4,276,827	18,988,045	14,327,626	4,740,671	19,068,297	80,252

BOOKS AND SUPPLIES

ITEM 19

Object	Resource		2010-11 Fall Revision			2010-11 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	335,000	0	335,000	335,000	0	335,000	0
4200 000		BOOKS OTHER THAN TEXTBOOKS	4,600	1,300	5,900	4,600	800	5,400	(500)
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,313,739	1,737,569	4,051,308	2,375,237	1,532,546	3,907,783	(143,525)
4300 999		ESTIMATED UNSPENT	0	0	0	0	804,565	804,565	804,565
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	348,286	153,715	502,001	445,847	132,967	578,814	76,813
		TOTAL-OBJECT CODE 4000	3,001,625	1,892,584	4,894,209	3,160,684	2,470,878	5,631,562	737,353

SERVICES AND OPERATING EXPENSES

Object	Resource		2010-11 Fall Revision			2010-11 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	210,000	695,000	905,000	210,000	695,000	905,000	0
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	137,224	54,470	191,694	137,224	66,587	203,811	12,117
5300 000		DISTRICT DUES & MEMBERSHIP	45,250	3,850	49,100	46,350	3,450	49,800	700
5400 000		INSURANCE	555,000	0	555,000	555,000	0	555,000	0
5500 000		UTILITIES	2,335,172	2,500	2,337,672	2,335,172	2,500	2,337,672	0
5600 000		RENTALS, LEASES & REPAIRS	774,906	163,550	938,456	829,871	161,550	991,421	52,965
5700 000		INTER-PROGRAM SERVICES	381,390	(401,590)	(20,200)	389,615	(409,815)	(20,200)	0
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,122,493	2,033,249	4,155,742	2,178,942	2,033,677	4,212,619	56,877
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	345,600	30,770	376,370	345,600	33,270	378,870	2,500
		TOTAL-OBJECT CODE 5000	6,907,035	2,581,799	9,488,834	7,027,774	2,586,219	9,613,993	125,159

ITEM 19

CAPITAL OUTLAY

ITEM 19

Object	Resource		2010-11 Fall Revision			2010-11 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	0	0	0	
6200 000		IMPROVEMENT	0	0	0	0	0	0	
6400 000		EQUIPMENT	18,235	10,000	28,235	15,668	7,000	(5,567)	
6500 000		EQUIPMENT REPLACEMENT	104,131	0	104,131	104,131	76,920	76,920	
		TOTAL-OBJECT CODE 6000	122,366	10,000	132,366	119,799	83,920	71,353	

OTHER OUTGO

ITEM 19

Object	Resource		2010-11 Fall Revision			2010-11 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX-XXX	STATE SPECIAL SCHOOLS	10,000	0	10,000	10,000	0	10,000	0
7130 000	6500 001	STATE SPECIAL SCHOOLS	0	0	0	0	0	0	0
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	25,000	25,000	0	25,000	25,000	0
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	30,000	30,000	0	30,000	30,000	0
7142 001	9010 002	SP. ED. EXCESS COST/CO OFC	0	12,000	12,000	0	9,121	9,121	(2,879)
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(276,945)	276,945	0	(309,883)	309,883	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(33,889)	0	(33,889)	(38,044)	0	(38,044)	(4,155)
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(135,651)	0	(135,651)	(135,651)	0	(135,651)	0
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	819,623	0	819,623	819,623	0	819,623	0
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.	770,000	0	770,000	770,000	0	770,000	0
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	3,000	24,600	21,600	3,000	24,600	0
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	20,000	0	20,000	0
		TOTAL-OBJECT CODE 7000	1,194,738	346,945	1,541,683	1,157,645	377,004	1,534,649	(7,034)
		TOTAL-ALL EXPENDITURES	77,109,308	22,146,201	99,255,509	75,446,003	25,014,815	100,460,818	0
		GRAND TOTAL-ALL EXPENDITURES	77,109,308	22,146,201	99,255,509	75,446,003	25,014,815	100,460,818	0

San Dieguito Union High School District
Business Services Division
Finance Department

ITEM 19

2010-11
First Interim
Summary of Changes

Income:	<u>Fall Revision</u>	<u>First Interim</u>	<u>Summary of Changes</u>		
Revenue Limit	78,536,707	78,327,074	(209,633)	*	<\$212K> J-29 Estimated Property Tax Adjustment
Federal	3,955,990	6,537,017	2,581,027	*	\$2.4M Federal Jobs Fund Grant
				*	\$131K Special Ed. TPP Grant
Other State	3,723,672	3,841,055	117,383	*	\$88K Categorical Flexibility
				*	\$29K Prior Year Lottery
Local	7,110,599	7,610,611	500,012	*	\$223K Donations
				*	\$88K College Testing (PSAT/PLAN)
				*	\$67K NCCSE
				*	\$48K Field Use Rentals
				*	\$17K Sale of Equipment & Supplies
				*	\$10K Lost/Damaged Textbooks
Transfers	0	67,200	67,200	*	\$67K Transfer from Transportation Equipment Fund for CNG Tank Replacement
Encroachment	(9,881,388)	(10,000,227)	(118,839)	*	\$183K Special Ed. Contribution
				*	\$55K Transportation Special Ed. Contribution
				*	<\$23K> Restricted Routine Maintenance Contribution
				*	<\$76K> Transportation Home-to-School Contribution
Total	93,326,968	96,382,957	3,055,989		

San Dieguito Union High School District
Business Services Division
Finance Department

ITEM 19

2010-11
First Interim
Summary of Changes

Expenditures:

	<u>Fall Revision</u>	<u>First Interim</u>	<u>Summary of Changes</u>	
Certificated Salaries	48,414,092	48,520,695	106,603	* 1.5 FTE Increase
Classified Salaries	15,796,280	15,887,903	91,623	* 3.5 FTE Increase
Benefits	18,988,045	19,068,297	80,252	* Corresponding Benefit Increase Due to FTE Increase * \$24K OPEB Obligations
Books & Supplies	4,894,209	5,631,562	737,353	* \$600K Education Jobs Fund Expenditure Reserve * \$192K Donations
Services & Operating Expenses	9,488,834	9,613,993	125,159	* \$47K Emergency Gas Repairs - TPHS * \$36K Reclass of High School Athletics Expenses * \$14K Donations
Capital Outlay	132,366	203,719	71,353	* \$77K CNG Tank Replacement
Other Outgo	1,541,683	1,534,649	(7,034)	*
Total	99,255,509	100,460,818	1,205,309	

	2010-11 Fall Revision			2010-11 First Interim			2011-12			2012-13		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
Income:												
Revenue Limit/Property Tax	76,957,322	1,579,385	78,536,707	76,743,520	1,583,554	78,327,074	77,135,155	1,583,554	78,718,709	77,890,671	1,599,390	79,490,061
Federal Income	718,233	3,237,757	3,955,990	718,233	5,818,784	6,537,017	718,233	3,591,066	4,309,299	718,233	2,977,293	3,695,526
Oth State Income	2,296,923	1,426,749	3,723,672	2,402,286	1,438,769	3,841,055	2,944,366	1,438,769	4,383,135	2,947,606	1,438,769	4,386,375
Local Income	1,439,725	5,670,874	7,110,599	1,847,514	5,763,097	7,610,611	2,057,514	5,763,097	7,820,611	2,057,514	5,763,097	7,820,611
Transfers In	0	0	0	0	67,200	67,200	0	67,200	67,200	0	67,200	67,200
Encroachment	(9,881,388)	9,881,388	0	(10,000,227)	10,000,227	0	(10,000,227)	10,000,227	0	(10,000,227)	10,000,227	0
Total Income	71,530,815	21,796,153	93,326,968	71,711,326	24,671,631	96,382,957	72,855,041	22,443,913	95,298,954	73,613,797	21,845,976	95,459,773
Expenditures:												
Certif Salaries	41,326,668	7,087,424	48,414,092	39,689,730	8,830,965	48,520,695	40,004,500	8,028,831	48,033,331	41,077,742	7,660,459	48,738,201
Classif Salaries	9,845,658	5,950,622	15,796,280	9,962,745	5,925,158	15,887,903	9,683,908	5,956,561	15,640,469	9,735,232	5,988,131	15,723,363
Benefits	14,711,218	4,276,827	18,988,045	14,327,626	4,740,671	19,068,297	14,801,156	4,350,375	19,151,531	15,306,483	4,214,469	19,520,952
Supplies/Materials	3,001,625	1,892,584	4,894,209	3,160,684	2,470,878	5,631,562	2,413,684	1,083,105	3,496,789	2,413,684	1,083,105	3,496,789
Services + Other Opr	6,907,035	2,581,799	9,488,834	7,027,774	2,586,219	9,613,993	6,683,774	2,386,219	9,069,993	6,683,774	2,386,219	9,069,993
Capital Outlay	122,366	10,000	132,366	119,799	83,920	203,719	119,799	83,920	203,719	119,799	83,920	203,719
Other Outgo	1,194,738	346,945	1,541,683	1,157,645	377,004	1,534,649	1,137,645	377,004	1,514,649	1,137,645	377,004	1,514,649
Categorical			0			0			0			0
Total Expenditures	77,109,308	22,146,201	99,255,509	75,446,003	25,014,815	100,460,818	74,844,466	22,266,015	97,110,481	76,474,359	21,793,307	98,267,667
Est Unspent	0		0	0		0			0			0
Est Expenditures	77,109,308	22,146,201	99,255,509	75,446,003	25,014,815	100,460,818	74,844,466	22,266,015	97,110,481	76,474,359	21,793,307	98,267,667
Excess or (Deficit)	(5,578,493)	(350,048)	(5,928,541)	(3,734,677)	(343,184)	(4,077,861)	(1,989,424)	177,898	(1,811,527)	(2,860,562)	52,668	(2,807,894)
Begin Bal	16,167,695	359,476	16,527,171	16,167,695	359,476	16,527,171	12,433,018	16,292	12,449,310	10,443,594	194,190	10,637,783
Audit Adjustment		0	0		0	0		0	0		0	0
Adj Beg Bal	16,167,695	359,476	16,527,171	16,167,695	359,476	16,527,171	12,433,018	16,292	12,449,310	10,443,594	194,190	10,637,783
Ending Balance	10,589,202	9,428	10,598,630	12,433,018	16,292	12,449,310	10,443,594	194,190	10,637,783	7,583,032	246,858	7,829,890
Components of EB:												
RCF	50,000		50,000	50,000		50,000	50,000		50,000	50,000		50,000
STORES	1,144		1,144	1,500		1,500	1,500		1,500	1,500		1,500
Reserve @ 4.5%	4,466,498		4,466,498	4,520,737		4,520,737	4,369,972		4,369,972	4,422,045		4,422,045
Basic Aid Reserve	2,977,665		2,977,665	3,013,825		3,013,825	2,913,314		2,913,314	2,948,030		2,948,030
Other Commnts	275,000		275,000	275,000		275,000	275,000		275,000	275,000		275,000
Resv: Textbook adoption			0			0			0			0
Resv:possible sal incr	0		0	0		0	0		0	0		0
Resv:c/o, gifts,donate	0	0	0		0	0	0		0	0	0	0
Resv: Solar Energy Savings										0		
Resv for cat progs	0	9,428	9,428	0	16,292	16,292	0	194,190	194,190	0	246,858	246,858
Total Components	7,770,307	9,428	7,779,735	7,861,061	16,292	7,877,353	7,609,786	194,190	7,803,976	7,696,575	246,858	7,943,433
Econ Uncertainties	2,818,895	0	2,818,895	4,571,957	0	4,571,957	2,833,808	0	2,833,808	(113,543)	0	(113,543)
	2.84%		2.84%	4.55%		4.55%	2.92%		2.92%	-0.12%		-0.12%

ITEM 19

	2010-11		2011-12		2012-13	
	11902		11961		11988	
	Fund 03	Fund 06	Fund 03	Fund 06	Fund 03	Fund 06
ADA						
Income:						
Revenue Limit/Property Tax						
Prop Tax Increase %	-1.90%		0.50%		1.0%	
California CPI	1.20%		1.80%		2.10%	
Net			391,635	7,918	771,352	15,836
Federal Income						
PY Categorical Carryover				(428,000)		
Less 1011 Jobs Stim				(2,413,491)		(613,773)
Plus Jobs Stim Carryover				613,773		
Net			-	(2,227,718)	-	(613,773)
Oth State Income						
California Solar Initiative			535,000			
Categorical Funds	1,428,240		1,435,320		1,438,560	
Tier II YOY Change		882,941		-		0
Tier III YOY Change	545,299		7,080		3,240	
Net			542,080	-	3,240	-
Local Income						
Renewable Energy Credits			210,000			
Net			210,000	-	-	-
Transfers In						
Encroachment						
PPS Restructure						
Net			-	-	-	-
Net Change to Income Combined			1,143,715	(2,219,800)	774,592	(597,937)
				(1,076,085)		176,654
Expenditures:						
Certif Salaries						
Step	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
Column	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
Salary Increase %	-	-	-	-	-	-
EL Stipend			0	0	0	0
Fed Jobs Stim			954,026	(954,026)	491,018	(491,018)
Cert Staff Reductions			(1,123,920)			
Admin Reductions			(198,000)			
Tier III Expiration						
Net			314,770	(802,134)	1,073,242	(368,372)
Classif Salaries						
Step	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
Salary Increase	-	-	-	-	-	-
Classified Reductions			(206,640)			
Walk-On Coaches			(75,000)			
Artists in Residence			(50,000)			
Net			(278,837)	31,403	51,325	31,570
Benefits						
Cert Flex			4,812,796	1,126,768	5,148,095	1,246,945
Class Flex			1,893,192	1,276,769	2,228,491	1,396,946
Flex Increase %			5%	5%	5%	5%
Flex Increase \$			335,299	120,177	368,829	132,195
PERS Contribution Increase			56,219	34,580	201,892	124,183
Net			391,518	154,757	570,721	256,378
Supplies/Materials						
PY One-Time Carry-Over			(747,000)	(774,000)		
Fed Stim Unspent				(613,773)		
Net			(747,000)	(1,387,773)	-	-
Services + Other Opr						
Solar Savings			(185,000)			
EW Library			(70,000)			
Carlsbad SRO			(53,000)			
Athletics Contribution			(36,000)			
PPS Restructure				(200,000)		
Net			(344,000)	(200,000)	-	-
Capital Outlay						
Other Outgo						
Solar Debt Service			(20,000)			
Def Maint Contribution						
Net			(20,000)	-	-	-
Net Change to Expenditures Combined	-	-	(683,549)	(2,203,746)	1,695,287	(80,424)
				(2,887,296)		1,614,863
Total Change Combined			1,827,265	(16,054)	(920,696)	(517,513)
				1,811,211		(1,438,209)
Targeted Reductions						
Salaries			(1,653,560)	0		
Benefits			(479,532)	0		
Supplies/Services/Etc			(179,000)	(200,000)		
			(2,312,092)	(200,000)	(2,512,092)	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 09, 2010 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

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

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2010-11)	11,902.00	12,151.56	2.1%	Not Met
1st Subsequent Year (2011-12)	11,961.00	11,961.00	0.0%	Met
2nd Subsequent Year (2012-13)	11,988.00	11,988.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
 (required if NOT met)

Due to the District's Basic Aid status and the denial of interdistrict transfers, the District is now experiencing "declining enrollment." At budget adoption, the Revenue Limit was based on 10/11 projections rather than the higher prior year actual P-2 ADA.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2010-11)	12,493	12,496	0.0%	Met
1st Subsequent Year (2011-12)	12,453	12,453	0.0%	Met
2nd Subsequent Year (2012-13)	12,481	12,481	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
 (required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2007-08)	12,003	12,482	96.2%
Second Prior Year (2008-09)	12,073	12,606	95.8%
First Prior Year (2009-10)	12,150	12,620	96.3%
Historical Average Ratio:			96.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2010-11)	11,902	12,496	95.2%	Met
1st Subsequent Year (2011-12)	11,961	12,453	96.0%	Met
2nd Subsequent Year (2012-13)	11,988	12,481	96.0%	Met

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

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

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

Explanation:
 (required if NOT met)

4. CRITERION: Revenue Limit

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

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2010-11)	78,163,322.00		
1st Subsequent Year (2011-12)	78,752,347.00	78,343,431.00	-0.5%	Met
2nd Subsequent Year (2012-13)	79,543,605.00	79,114,783.00	-0.5%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2010-11)	63,980,101.00	75,404,403.00	84.8%	Not Met
1st Subsequent Year (2011-12)	64,489,564.00	74,802,866.00	86.2%	Met
2nd Subsequent Year (2012-13)	66,119,457.00	76,432,759.00	86.5%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
 (required if NOT met)

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

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2010-11)	3,527,483.00	6,537,017.00	85.3%	Yes
1st Subsequent Year (2011-12)	3,527,483.00	4,309,299.00	22.2%	Yes
2nd Subsequent Year (2012-13)	3,527,483.00	3,695,526.00	4.8%	No

Explanation:
 (required if Yes)

The First Interim budget includes deferred revenue as well as carryover from 2009/10. These amounts were not included in the adopted budget. In addition, The Education Jobs one-time funding is included in the 2010/11 budget; this new funding was not known at the time of budget adoption.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2010-11)	3,715,419.00	3,841,055.00	3.4%	No
1st Subsequent Year (2011-12)	4,250,419.00	4,383,135.00	3.1%	No
2nd Subsequent Year (2012-13)	4,250,419.00	4,386,375.00	3.2%	No

Explanation:
 (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2010-11)	7,014,210.00	7,610,611.00	8.5%	Yes
1st Subsequent Year (2011-12)	7,014,210.00	7,820,611.00	11.5%	Yes
2nd Subsequent Year (2012-13)	7,014,210.00	7,820,611.00	11.5%	Yes

Explanation:
 (required if Yes)

The increase at First Interim in Other Local Revenue is due to fees and donations received since budget adoption. This source of revenue is reported as it is received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2010-11)	3,319,462.00	5,631,562.00	69.7%	Yes
1st Subsequent Year (2011-12)	3,219,462.00	3,496,789.00	8.6%	Yes
2nd Subsequent Year (2012-13)	3,119,462.00	3,496,789.00	12.1%	Yes

Explanation:
 (required if Yes)

The First Interim Budget includes carryover amounts that were not included in the adopted budget. In addition, books and supplies have been increased to allow for expenditures related to increased local revenue. This revenue is budgeted as it is received.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2010-11)	9,567,135.00	9,613,993.00	0.5%	No
1st Subsequent Year (2011-12)	9,232,135.00	9,069,993.00	-1.8%	No
2nd Subsequent Year (2012-13)	9,082,135.00	9,069,993.00	-0.1%	No

Explanation:
 (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2010-11)	14,257,112.00	17,988,683.00	26.2%	Not Met
1st Subsequent Year (2011-12)	14,792,112.00	16,513,045.00	11.6%	Not Met
2nd Subsequent Year (2012-13)	14,792,112.00	15,902,512.00	7.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2010-11)	12,886,597.00	15,245,555.00	18.3%	Not Met
1st Subsequent Year (2011-12)	12,451,597.00	12,566,782.00	0.9%	Met
2nd Subsequent Year (2012-13)	12,201,597.00	12,566,782.00	3.0%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
 (linked from 6A
 if NOT met)

The First Interim budget includes deferred revenue as well as carryover from 2009/10. These amounts were not included in the adopted budget. In addition, The Education Jobs one-time funding is included in the 2010/11 budget; this new funding was not known at the time of budget adoption.

Explanation:

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

Explanation:

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

The increase at First Interim in Other Local Revenue is due to fees and donations received since budget adoption. This source of revenue is reported as it is received.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
 (linked from 6A
 if NOT met)

The First Interim Budget includes carryover amounts that were not included in the adopted budget. In addition, books and supplies have been increased to allow for expenditures related to increased local revenue. This revenue is budgeted as it is received.

Explanation:

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

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

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	989,183.84	2,213,028.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		2,236,434.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Available Reserves Percentage (Criterion 10C, Line 7)	14.8%	13.3%	10.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	4.9%	4.4%	3.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2010-11)	(3,734,677.00)	75,446,003.00	5.0%	Not Met
1st Subsequent Year (2011-12)	(1,989,424.00)	74,844,466.00	2.7%	Met
2nd Subsequent Year (2012-13)	(2,860,562.00)	76,474,359.00	3.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

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

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2.) (Form MYPI, Line D2)	Status
Current Year (2010-11)	12,449,310.42	Met
1st Subsequent Year (2011-12)	10,637,783.00	Met
2nd Subsequent Year (2012-13)	782,989.00	Met

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

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

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

Explanation:
 (required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2010-11)	13,793,140.00	Met

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

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

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

Explanation:
 (required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

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

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

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

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

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	100,460,818.00	97,110,481.00	98,267,667.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	100,460,818.00	97,110,481.00	98,267,667.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,013,824.54	2,913,314.43	2,948,030.01
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,013,824.54	2,913,314.43	2,948,030.01

10C. Calculating the District's Available Reserve Amount

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

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	0.00		
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	12,433,018.25	10,443,594.00	7,583,032.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	(0.36)	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00	0.00	0.00
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	2,475,737.92	2,500,494.00	2,525,499.00
6. District's Available Reserves Amount (Sum lines 1 thru 5)	14,908,755.81	12,944,088.00	10,108,531.00
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	14.84%	13.33%	10.29%
District's Reserve Standard (Section 10B, Line 7):	3,013,824.54	2,913,314.43	2,948,030.01
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
 (required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2010-11)	(10,009,973.00)	(10,000,227.00)	-0.1%	(9,746.00)	Met
1st Subsequent Year (2011-12)	(10,009,973.00)	(10,000,227.00)	-0.1%	(9,746.00)	Met
2nd Subsequent Year (2012-13)	(10,009,973.00)	(10,000,227.00)	-0.1%	(9,746.00)	Met
1b. Transfers In, General Fund *					
Current Year (2010-11)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2010-11)	41,600.00	41,600.00	0.0%	0.00	Met
1st Subsequent Year (2011-12)	41,600.00	41,600.00	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	41,600.00	41,600.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2010
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	0			
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources	Debt Service	Principal Balance
Special Tax Revenue Bond	32	Special Tax Revenue	Special Tax Revenue 7438/7439	86,560,000
Qualified School Construction Bonds	17	General Fund-Fed Subsidy/State/Energy Savings	General Fund 7438/7439	13,015,000

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

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Special Tax Revenue Bond	3,868,721	5,740,724	5,738,624	5,738,824
Qualified School Construction Bonds	0	1,589,623	1,610,639	1,605,639
Total Annual Payments:	4,978,721	8,440,347	8,459,263	8,454,463
Has total annual payment increased over prior year (2009-10)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4, as applicable.

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	13,005,147.00	13,005,147.00
b. OPEB unfunded actuarial accrued liability (UAAL)	13,005,147.00	12,128,155.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	July 2008	July 2008

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2010-11)	1,986,722.00	1,986,722.00
1st Subsequent Year (2011-12)	1,986,722.00	1,986,722.00
2nd Subsequent Year (2012-13)	1,986,722.00	1,986,722.00
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2010-11)	580,697.00	1,186,722.00
1st Subsequent Year (2011-12)	638,767.00	742,458.00
2nd Subsequent Year (2012-13)	702,644.00	816,704.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2010-11)	580,697.00	674,962.00
1st Subsequent Year (2011-12)	638,767.00	742,458.00
2nd Subsequent Year (2012-13)	702,644.00	816,704.00
d. Number of retirees receiving OPEB benefits		
Current Year (2010-11)	100	100
1st Subsequent Year (2011-12)	105	105
2nd Subsequent Year (2012-13)	110	110

4. Comments:

Column 3(b) for First Interim is double budgeted for Current Year OPEB premiums. Correction has been made in FIS, but is not reflected in the First Interim as of 10/31/10. The district is in the process of updating the actuarial report, with a valuation date of July 2010.

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?
 If Yes, skip to section S8B.
 If No, continue with section S8A.

Yes

Certificated (Non-management) Salary and Benefit Negotiations

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

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
 or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

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

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

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Yes

Classified (Non-management) Salary and Benefit Negotiations

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

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
 or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

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

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

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

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

--	--	--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

Change in chief business official as of August 2010.

End of School District First Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	76,957,322.00	76,743,520.00	2,535,299.06	76,743,520.00	0.00	0.0%
2) Federal Revenue		8100-8299	718,233.00	718,233.00	0.00	718,233.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,296,923.00	2,402,286.00	556,066.22	2,402,286.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,403,336.00	1,847,514.00	1,055,310.02	1,847,514.00	0.00	0.0%
5) TOTAL, REVENUES			81,375,814.00	81,711,553.00	4,146,675.30	81,711,553.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	41,050,902.00	39,689,730.00	11,089,700.76	39,689,730.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,443,267.00	9,962,745.00	2,976,878.32	9,962,745.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,630,637.00	14,327,626.00	3,474,106.30	14,327,626.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,240,439.00	3,160,684.00	902,070.69	3,160,684.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,997,904.00	7,027,774.00	2,373,702.46	7,027,774.00	0.00	0.0%
6) Capital Outlay		6000-6999	122,366.00	119,799.00	7,635.55	119,799.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,589,623.00	1,599,623.00	0.00	1,599,623.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(441,571.00)	(483,578.00)	0.00	(483,578.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			76,633,567.00	75,404,403.00	20,824,094.08	75,404,403.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,742,247.00	6,307,150.00	(16,677,418.78)	6,307,150.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	41,600.00	41,600.00	21,984.32	41,600.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,009,973.00)	(10,000,227.00)	0.00	(10,000,227.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,051,573.00)	(10,041,827.00)	(21,984.32)	(10,041,827.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,309,326.00)	(3,734,677.00)	(16,699,403.10)	(3,734,677.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	16,167,695.25	16,167,695.25		16,167,695.25	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			16,167,695.25	16,167,695.25		16,167,695.25		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			16,167,695.25	16,167,695.25		16,167,695.25		
2) Ending Balance, June 30 (E + F1e)								
			10,858,369.25	12,433,018.25		12,433,018.25		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
General Reserve								
		9730	0.00	0.00		0.00		
Legally Restricted Balance								
		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury								
		9775	0.00	0.00		0.00		
Other Designations								
		9780	0.00	0.00		0.00		
c) Undesignated Amount								
		9790				12,433,018.25		
d) Unappropriated Amount								
		9790	10,858,369.25	12,433,018.25				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(41,598.00)	(38,534.00)	(17,322.00)	(38,534.00)	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	758,372.00	761,405.00	35.53	761,405.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	73,641,985.00	73,589,192.00	(113,260.12)	73,589,192.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,841,620.00	2,683,112.00	2,623,552.66	2,683,112.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(18,533.00)	38,886.24	(18,533.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	949,768.00	961,979.00	0.00	961,979.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	12,925.00	12,925.00	11,682.75	12,925.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			78,163,322.00	77,951,796.00	2,543,575.06	77,951,796.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,200,000.00)	(1,200,000.00)	0.00	(1,200,000.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,000.00)	(8,276.00)	(8,276.00)	(8,276.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			76,957,322.00	76,743,520.00	2,535,299.06	76,743,520.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	718,233.00	718,233.00	0.00	718,233.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			718,233.00	718,233.00	0.00	718,233.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation								
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,320,000.00	1,337,668.00	17,668.22	1,337,668.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	976,923.00	1,064,618.00	538,398.00	1,064,618.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,296,923.00	2,402,286.00	556,066.22	2,402,286.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	7,500.00	24,094.00	24,093.55	24,094.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	256,136.00	304,485.00	172,539.00	304,485.00	0.00	0.0%
Interest		8660	480,000.00	480,000.00	192,287.64	480,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	71,500.00	71,500.00	283.25	71,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	422,200.00	422,200.00	173,287.18	422,200.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	166,000.00	545,235.00	492,819.40	545,235.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,403,336.00	1,847,514.00	1,055,310.02	1,847,514.00	0.00	0.0%
TOTAL, REVENUES			81,375,814.00	81,711,553.00	4,146,675.30	81,711,553.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	34,341,029.00	32,687,582.00	8,890,892.65	32,687,582.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,708,501.00	2,924,706.00	853,754.94	2,924,706.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,623,619.00	3,662,122.00	1,221,103.50	3,662,122.00	0.00	0.0%
Other Certificated Salaries		1900	377,753.00	415,320.00	123,949.67	415,320.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			41,050,902.00	39,689,730.00	11,089,700.76	39,689,730.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	689,000.00	689,000.00	21,114.99	689,000.00	0.00	0.0%
Classified Support Salaries		2200	3,351,518.00	3,131,869.00	1,010,057.56	3,131,869.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	928,946.00	822,581.00	289,222.80	822,581.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,015,951.00	4,956,741.00	1,535,985.25	4,956,741.00	0.00	0.0%
Other Classified Salaries		2900	457,852.00	362,554.00	120,497.72	362,554.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,443,267.00	9,962,745.00	2,976,878.32	9,962,745.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,629,566.00	3,520,265.00	981,281.40	3,520,265.00	0.00	0.0%
PERS		3201-3202	1,111,877.00	1,075,554.00	306,652.56	1,075,554.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,398,745.00	1,356,860.00	382,083.29	1,356,860.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	437,910.00	435,885.00	108,108.41	435,885.00	0.00	0.0%
Unemployment Insurance		3501-3502	372,321.00	360,004.00	109,854.32	360,004.00	0.00	0.0%
Workers' Compensation		3601-3602	866,426.00	837,625.00	220,616.23	837,625.00	0.00	0.0%
OPEB, Allocated		3701-3702	199,198.00	190,527.00	82,894.77	190,527.00	0.00	0.0%
OPEB, Active Employees		3751-3752	257,464.00	280,803.00	89,290.38	280,803.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,357,130.00	6,270,103.00	1,193,324.94	6,270,103.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,630,637.00	14,327,626.00	3,474,106.30	14,327,626.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	335,000.00	335,000.00	113,957.94	335,000.00	0.00	0.0%
Books and Other Reference Materials		4200	4,600.00	4,600.00	(1,956.41)	4,600.00	0.00	0.0%
Materials and Supplies		4300	1,565,853.00	2,375,237.00	401,058.45	2,375,237.00	0.00	0.0%
Noncapitalized Equipment		4400	334,986.00	445,847.00	389,010.71	445,847.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,240,439.00	3,160,684.00	902,070.69	3,160,684.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	210,000.00	210,000.00	5,623.01	210,000.00	0.00	0.0%
Travel and Conferences		5200	137,224.00	137,224.00	23,773.98	137,224.00	0.00	0.0%
Dues and Memberships		5300	45,250.00	46,350.00	27,945.36	46,350.00	0.00	0.0%
Insurance		5400-5450	555,000.00	555,000.00	550,399.00	555,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,335,172.00	2,335,172.00	762,820.76	2,335,172.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	759,906.00	829,871.00	217,603.03	829,871.00	0.00	0.0%
Transfers of Direct Costs		5710	399,390.00	407,615.00	93,149.89	407,615.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,000.00)	(18,000.00)	(12,660.02)	(18,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,213,362.00	2,178,942.00	673,822.01	2,178,942.00	0.00	0.0%
Communications		5900	360,600.00	345,600.00	31,225.44	345,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,997,904.00	7,027,774.00	2,373,702.46	7,027,774.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	18,235.00	15,668.00	7,635.55	15,668.00	0.00	0.0%
Equipment Replacement		6500	104,131.00	104,131.00	0.00	104,131.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			122,366.00	119,799.00	7,635.55	119,799.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	819,623.00	819,623.00	0.00	819,623.00	0.00	0.0%
Other Debt Service - Principal		7439	770,000.00	770,000.00	0.00	770,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,589,623.00	1,599,623.00	0.00	1,599,623.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(272,031.00)	(309,883.00)	0.00	(309,883.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(169,540.00)	(173,695.00)	0.00	(173,695.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(441,571.00)	(483,578.00)	0.00	(483,578.00)	0.00	0.0%
TOTAL, EXPENDITURES			76,633,567.00	75,404,403.00	20,824,094.08	75,404,403.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	41,600.00	41,600.00	21,984.32	41,600.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			41,600.00	41,600.00	21,984.32	41,600.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,009,973.00)	(10,000,227.00)	0.00	(10,000,227.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,009,973.00)	(10,000,227.00)	0.00	(10,000,227.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(10,051,573.00)	(10,041,827.00)	(21,984.32)	(10,041,827.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,579,385.00	1,583,554.00	4,169.00	1,583,554.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,809,250.00	5,818,784.00	2,651,624.95	5,818,784.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,418,496.00	1,438,769.00	15,303.80	1,438,769.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,610,874.00	5,763,097.00	1,040,525.25	5,763,097.00	0.00	0.0%
5) TOTAL, REVENUES			11,418,005.00	14,604,204.00	3,711,623.00	14,604,204.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,741,131.00	8,830,965.00	2,015,651.50	8,830,965.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,055,839.00	5,925,158.00	1,639,976.00	5,925,158.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,445,962.00	4,740,671.00	1,052,963.51	4,740,671.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,079,023.00	2,470,878.00	209,590.76	2,470,878.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,569,231.00	2,586,219.00	320,114.87	2,586,219.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	83,920.00	0.00	83,920.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	67,000.00	64,121.00	12,964.81	64,121.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	272,031.00	309,883.00	0.00	309,883.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,240,217.00	25,011,815.00	5,251,261.45	25,011,815.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,822,212.00)	(10,407,611.00)	(1,539,638.45)	(10,407,611.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	67,200.00	67,200.00	67,200.00	0.00	0.0%
b) Transfers Out		7600-7629	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,009,973.00	10,000,227.00	0.00	10,000,227.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,006,973.00	10,064,427.00	67,200.00	10,064,427.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(815,239.00)	(343,184.00)	(1,472,438.45)	(343,184.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	359,476.17	359,476.17		359,476.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			359,476.17	359,476.17		359,476.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			359,476.17	359,476.17		359,476.17		
2) Ending Balance, June 30 (E + F1e)			(455,762.83)	16,292.17		16,292.17		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				16,292.17		
d) Unappropriated Amount		9790	(455,762.83)	16,292.17				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	379,385.00	383,554.00	4,169.00	383,554.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,579,385.00	1,583,554.00	4,169.00	1,583,554.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,797,667.00	1,972,352.00	0.00	1,972,352.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	912,583.00	3,618,753.00	2,651,624.95	3,618,753.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	99,000.00	96,253.00	0.00	96,253.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	131,426.00	0.00	131,426.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,809,250.00	5,818,784.00	2,651,624.95	5,818,784.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	481,086.00	481,086.00	0.00	481,086.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	336,955.00	364,575.00	0.00	364,575.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	59,185.00	59,185.00	0.00	59,185.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater		8560	156,000.00	168,020.00	12,020.04	168,020.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	4,348.00	3,283.72	4,348.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	385,270.00	361,555.00	0.04	361,555.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,418,496.00	1,438,769.00	15,303.80	1,438,769.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	530,000.00	530,000.00	363,100.00	530,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	28,000.00	28,000.00	8,374.44	28,000.00	0.00	0.0%
Interagency Services	All Other	8677	1,313,604.00	1,403,604.00	0.00	1,403,604.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	24,330.00	4,520.81	24,330.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,739,270.00	3,777,163.00	664,530.00	3,777,163.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,610,874.00	5,763,097.00	1,040,525.25	5,763,097.00	0.00	0.0%
TOTAL, REVENUES			11,418,005.00	14,604,204.00	3,711,623.00	14,604,204.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,783,072.00	8,098,230.00	1,789,721.52	8,098,230.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	236,662.00	117,227.00	31,971.09	117,227.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	453,257.00	431,379.00	144,134.04	431,379.00	0.00	0.0%
Other Certificated Salaries		1900	268,140.00	184,129.00	49,824.85	184,129.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,741,131.00	8,830,965.00	2,015,651.50	8,830,965.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,901,155.00	1,865,341.00	411,849.43	1,865,341.00	0.00	0.0%
Classified Support Salaries		2200	3,551,646.00	3,448,095.00	1,033,017.01	3,448,095.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	308,894.00	308,894.00	102,958.40	308,894.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	267,981.00	276,936.00	84,418.08	276,936.00	0.00	0.0%
Other Classified Salaries		2900	26,163.00	25,892.00	7,733.08	25,892.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,055,839.00	5,925,158.00	1,639,976.00	5,925,158.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	633,250.00	724,127.00	176,198.19	724,127.00	0.00	0.0%
PERS		3201-3202	600,761.00	592,135.00	167,185.16	592,135.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	576,297.00	580,414.00	158,020.74	580,414.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	110,786.00	112,818.00	28,962.66	112,818.00	0.00	0.0%
Unemployment Insurance		3501-3502	99,497.00	106,417.00	29,176.95	106,417.00	0.00	0.0%
Workers' Compensation		3601-3602	200,357.00	213,096.00	58,620.85	213,096.00	0.00	0.0%
OPEB, Allocated		3701-3702	48,401.00	51,735.00	15,677.67	51,735.00	0.00	0.0%
OPEB, Active Employees		3751-3752	61,022.00	69,210.00	22,086.25	69,210.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,115,591.00	2,290,719.00	397,035.04	2,290,719.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,445,962.00	4,740,671.00	1,052,963.51	4,740,671.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,300.00	800.00	20.00	800.00	0.00	0.0%
Materials and Supplies		4300	993,523.00	2,337,111.00	194,788.90	2,337,111.00	0.00	0.0%
Noncapitalized Equipment		4400	84,200.00	132,967.00	14,781.86	132,967.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,079,023.00	2,470,878.00	209,590.76	2,470,878.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	695,000.00	695,000.00	0.00	695,000.00	0.00	0.0%
Travel and Conferences		5200	41,902.00	66,587.00	21,577.40	66,587.00	0.00	0.0%
Dues and Memberships		5300	3,850.00	3,450.00	3,375.00	3,450.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,500.00	2,500.00	601.43	2,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	163,550.00	161,550.00	23,272.85	161,550.00	0.00	0.0%
Transfers of Direct Costs		5710	(399,390.00)	(407,615.00)	(93,149.89)	(407,615.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,200.00)	(2,200.00)	(573.23)	(2,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,033,249.00	2,033,677.00	355,873.64	2,033,677.00	0.00	0.0%
Communications		5900	30,770.00	33,270.00	9,137.67	33,270.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,569,231.00	2,586,219.00	320,114.87	2,586,219.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	76,920.00	0.00	76,920.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	83,920.00	0.00	83,920.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	67,000.00	64,121.00	12,964.81	64,121.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			67,000.00	64,121.00	12,964.81	64,121.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	272,031.00	309,883.00	0.00	309,883.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			272,031.00	309,883.00	0.00	309,883.00	0.00	0.0%
TOTAL, EXPENDITURES			22,240,217.00	25,011,815.00	5,251,261.45	25,011,815.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	67,200.00	67,200.00	67,200.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	67,200.00	67,200.00	67,200.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,009,973.00	10,000,227.00	0.00	10,000,227.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,009,973.00	10,000,227.00	0.00	10,000,227.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			10,006,973.00	10,064,427.00	67,200.00	10,064,427.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	78,536,707.00	78,327,074.00	2,539,468.06	78,327,074.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,527,483.00	6,537,017.00	2,651,624.95	6,537,017.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,715,419.00	3,841,055.00	571,370.02	3,841,055.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,014,210.00	7,610,611.00	2,095,835.27	7,610,611.00	0.00	0.0%
5) TOTAL, REVENUES			92,793,819.00	96,315,757.00	7,858,298.30	96,315,757.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,792,033.00	48,520,695.00	13,105,352.26	48,520,695.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,499,106.00	15,887,903.00	4,616,854.32	15,887,903.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,076,599.00	19,068,297.00	4,527,069.81	19,068,297.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,319,462.00	5,631,562.00	1,111,661.45	5,631,562.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,567,135.00	9,613,993.00	2,693,817.33	9,613,993.00	0.00	0.0%
6) Capital Outlay		6000-6999	132,366.00	203,719.00	7,635.55	203,719.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,656,623.00	1,663,744.00	12,964.81	1,663,744.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(169,540.00)	(173,695.00)	0.00	(173,695.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			98,873,784.00	100,416,218.00	26,075,355.53	100,416,218.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,079,965.00)	(4,100,461.00)	(18,217,057.23)	(4,100,461.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	67,200.00	67,200.00	67,200.00	0.00	0.0%
b) Transfers Out		7600-7629	44,600.00	44,600.00	21,984.32	44,600.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(44,600.00)	22,600.00	45,215.68	22,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,124,565.00)	(4,077,861.00)	(18,171,841.55)	(4,077,861.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,527,171.42	16,527,171.42		16,527,171.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,527,171.42	16,527,171.42		16,527,171.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,527,171.42	16,527,171.42		16,527,171.42		
2) Ending Balance, June 30 (E + F1e)			10,402,606.42	12,449,310.42		12,449,310.42		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				12,449,310.42		
d) Unappropriated Amount		9790	10,402,606.42	12,449,310.42				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(41,598.00)	(38,534.00)	(17,322.00)	(38,534.00)	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	758,372.00	761,405.00	35.53	761,405.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	73,641,985.00	73,589,192.00	(113,260.12)	73,589,192.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,841,620.00	2,683,112.00	2,623,552.66	2,683,112.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(18,533.00)	38,886.24	(18,533.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	949,768.00	961,979.00	0.00	961,979.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	12,925.00	12,925.00	11,682.75	12,925.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			78,163,322.00	77,951,796.00	2,543,575.06	77,951,796.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,200,000.00)	(1,200,000.00)	0.00	(1,200,000.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,000.00)	(8,276.00)	(8,276.00)	(8,276.00)	0.00	0.0%
Property Taxes Transfers		8097	379,385.00	383,554.00	4,169.00	383,554.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			78,536,707.00	78,327,074.00	2,539,468.06	78,327,074.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,797,667.00	1,972,352.00	0.00	1,972,352.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	912,583.00	3,618,753.00	2,651,624.95	3,618,753.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	99,000.00	96,253.00	0.00	96,253.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	718,233.00	849,659.00	0.00	849,659.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,527,483.00	6,537,017.00	2,651,624.95	6,537,017.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	481,086.00	481,086.00	0.00	481,086.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	336,955.00	364,575.00	0.00	364,575.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	59,185.00	59,185.00	0.00	59,185.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater		8560	1,476,000.00	1,505,688.00	29,688.26	1,505,688.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	4,348.00	3,283.72	4,348.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,362,193.00	1,426,173.00	538,398.04	1,426,173.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,715,419.00	3,841,055.00	571,370.02	3,841,055.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	7,500.00	24,094.00	24,093.55	24,094.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	256,136.00	304,485.00	172,539.00	304,485.00	0.00	0.0%
Interest		8660	480,000.00	480,000.00	192,287.64	480,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	530,000.00	530,000.00	363,100.00	530,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	28,000.00	28,000.00	8,374.44	28,000.00	0.00	0.0%
Interagency Services	All Other	8677	1,385,104.00	1,475,104.00	283.25	1,475,104.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	422,200.00	422,200.00	173,287.18	422,200.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	166,000.00	569,565.00	497,340.21	569,565.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,739,270.00	3,777,163.00	664,530.00	3,777,163.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,014,210.00	7,610,611.00	2,095,835.27	7,610,611.00	0.00	0.0%
TOTAL, REVENUES			92,793,819.00	96,315,757.00	7,858,298.30	96,315,757.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	41,124,101.00	40,785,812.00	10,680,614.17	40,785,812.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,945,163.00	3,041,933.00	885,726.03	3,041,933.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,076,876.00	4,093,501.00	1,365,237.54	4,093,501.00	0.00	0.0%
Other Certificated Salaries		1900	645,893.00	599,449.00	173,774.52	599,449.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,792,033.00	48,520,695.00	13,105,352.26	48,520,695.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,590,155.00	2,554,341.00	432,964.42	2,554,341.00	0.00	0.0%
Classified Support Salaries		2200	6,903,164.00	6,579,964.00	2,043,074.57	6,579,964.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,237,840.00	1,131,475.00	392,181.20	1,131,475.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,283,932.00	5,233,677.00	1,620,403.33	5,233,677.00	0.00	0.0%
Other Classified Salaries		2900	484,015.00	388,446.00	128,230.80	388,446.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,499,106.00	15,887,903.00	4,616,854.32	15,887,903.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,262,816.00	4,244,392.00	1,157,479.59	4,244,392.00	0.00	0.0%
PERS		3201-3202	1,712,638.00	1,667,689.00	473,837.72	1,667,689.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,975,042.00	1,937,274.00	540,104.03	1,937,274.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	548,696.00	548,703.00	137,071.07	548,703.00	0.00	0.0%
Unemployment Insurance		3501-3502	471,818.00	466,421.00	139,031.27	466,421.00	0.00	0.0%
Workers' Compensation		3601-3602	1,066,783.00	1,050,721.00	279,237.08	1,050,721.00	0.00	0.0%
OPEB, Allocated		3701-3702	247,599.00	242,262.00	98,572.44	242,262.00	0.00	0.0%
OPEB, Active Employees		3751-3752	318,486.00	350,013.00	111,376.63	350,013.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,472,721.00	8,560,822.00	1,590,359.98	8,560,822.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,076,599.00	19,068,297.00	4,527,069.81	19,068,297.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	335,000.00	335,000.00	113,957.94	335,000.00	0.00	0.0%
Books and Other Reference Materials		4200	5,900.00	5,400.00	(1,936.41)	5,400.00	0.00	0.0%
Materials and Supplies		4300	2,559,376.00	4,712,348.00	595,847.35	4,712,348.00	0.00	0.0%
Noncapitalized Equipment		4400	419,186.00	578,814.00	403,792.57	578,814.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,319,462.00	5,631,562.00	1,111,661.45	5,631,562.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	905,000.00	905,000.00	5,623.01	905,000.00	0.00	0.0%
Travel and Conferences		5200	179,126.00	203,811.00	45,351.38	203,811.00	0.00	0.0%
Dues and Memberships		5300	49,100.00	49,800.00	31,320.36	49,800.00	0.00	0.0%
Insurance		5400-5450	555,000.00	555,000.00	550,399.00	555,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,337,672.00	2,337,672.00	763,422.19	2,337,672.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	923,456.00	991,421.00	240,875.88	991,421.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(20,200.00)	(20,200.00)	(13,233.25)	(20,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,246,611.00	4,212,619.00	1,029,695.65	4,212,619.00	0.00	0.0%
Communications		5900	391,370.00	378,870.00	40,363.11	378,870.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,567,135.00	9,613,993.00	2,693,817.33	9,613,993.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	28,235.00	22,668.00	7,635.55	22,668.00	0.00	0.0%
Equipment Replacement		6500	104,131.00	181,051.00	0.00	181,051.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			132,366.00	203,719.00	7,635.55	203,719.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	67,000.00	64,121.00	12,964.81	64,121.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	819,623.00	819,623.00	0.00	819,623.00	0.00	0.0%
Other Debt Service - Principal		7439	770,000.00	770,000.00	0.00	770,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,656,623.00	1,663,744.00	12,964.81	1,663,744.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(169,540.00)	(173,695.00)	0.00	(173,695.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(169,540.00)	(173,695.00)	0.00	(173,695.00)	0.00	0.0%
TOTAL, EXPENDITURES			98,873,784.00	100,416,218.00	26,075,355.53	100,416,218.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	67,200.00	67,200.00	67,200.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	67,200.00	67,200.00	67,200.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	44,600.00	44,600.00	21,984.32	44,600.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			44,600.00	44,600.00	21,984.32	44,600.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(44,600.00)	22,600.00	45,215.68	22,600.00	0.00	0.0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	3,759.00	3,789.48	3,759.00	3,789.48	0.00	0%
2. Special Education	46.00	46.42	46.00	46.42	0.00	0%
HIGH SCHOOL						
3. General Education	7,977.00	8,163.04	7,977.00	8,163.04	0.00	0%
4. Special Education	120.00	146.00	120.00	146.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	6.62	6.00	6.62	0.00	0%
7. TOTAL, K-12 ADA	11,902.00	12,151.56	11,908.00	12,151.56	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	11,902.00	12,151.56	11,908.00	12,151.56	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

ITEM 19

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

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	7,319.08	7,319.08	7,319.08
2. Inflation Increase	0041	(28.00)	(29.00)	(29.00)
3. All Other Adjustments	0042, 0525	0.00	7.64	7.64
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,291.08	7,297.72	7,297.72
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,291.08	7,297.72	7,297.72
b. Revenue Limit ADA	0033	11,902.00	12,151.56	12,151.56
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	86,778,434.16	88,678,682.44	88,678,682.44
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	101,302.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	0.00	0.00	0.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	86,677,132.16	88,678,682.44	88,678,682.44
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	70,767,544.55	72,749,330.71	72,749,330.71
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	209,286.00	474,810.00	474,810.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	0.00	0.00	0.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	209,286.00	474,810.00	474,810.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	70,976,830.55	73,224,140.71	73,224,140.71

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	78,191,745.00	77,977,155.00	77,977,155.00
26. Miscellaneous Funds	0588	250.00	250.00	250.00
27. Community Redevelopment Funds	0589	12,925.00	12,925.00	12,925.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	8,276.00	8,276.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	78,204,920.00	77,982,054.00	77,982,054.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00	0.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	41,598.00	38,534.00	38,534.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(41,598.00)	(38,534.00)	(38,534.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(41,598.00)	(38,534.00)	(38,534.00)
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	391,855.00	111,586.00	111,586.00
44. California High School Exit Exam	9002	0.00	498,531.00	498,531.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	210,000.00	299,426.00	0.00	299,426.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	696,000.00	696,000.00	166,990.73	696,000.00	0.00	0.0%
5) TOTAL, REVENUES			906,000.00	995,426.00	166,990.73	995,426.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	407,562.00	389,645.00	69,154.65	389,645.00	0.00	0.0%
2) Classified Salaries		2000-2999	295,006.00	287,351.00	80,464.91	287,351.00	0.00	0.0%
3) Employee Benefits		3000-3999	111,592.00	133,328.00	29,789.14	133,328.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,781.00	43,384.00	4,967.61	43,384.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	114,779.00	116,136.00	48,674.91	116,136.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	33,889.00	38,044.00	0.00	38,044.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,010,609.00	1,007,888.00	233,051.22	1,007,888.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(104,609.00)	(12,462.00)	(66,060.49)	(12,462.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(104,609.00)	(12,462.00)	(66,060.49)	(12,462.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,552.89	13,552.89		13,552.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,552.89	13,552.89		13,552.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,552.89	13,552.89		13,552.89		
2) Ending Balance, June 30 (E + F1e)			(91,056.11)	1,090.89		1,090.89		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,090.89		
d) Unappropriated Amount		9790	(91,056.11)	1,090.89				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	210,000.00	299,426.00	0.00	299,426.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			210,000.00	299,426.00	0.00	299,426.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	107.66	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	687,000.00	687,000.00	113,957.97	687,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	52,925.10	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			696,000.00	696,000.00	166,990.73	696,000.00	0.00	0.0%
TOTAL, REVENUES			906,000.00	995,426.00	166,990.73	995,426.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	282,458.00	273,201.00	27,453.33	273,201.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	125,104.00	116,444.00	41,701.32	116,444.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			407,562.00	389,645.00	69,154.65	389,645.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	143,682.00	136,027.00	45,087.70	136,027.00	0.00	0.0%
Other Classified Salaries		2900	151,324.00	151,324.00	35,377.21	151,324.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			295,006.00	287,351.00	80,464.91	287,351.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,570.00	32,147.00	5,257.10	32,147.00	0.00	0.0%
PERS		3201-3202	15,526.00	16,207.00	4,923.47	16,207.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,908.00	23,870.00	7,287.71	23,870.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,916.00	3,968.00	495.01	3,968.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,627.00	4,873.00	1,133.91	4,873.00	0.00	0.0%
Workers' Compensation		3601-3602	7,174.00	9,762.00	2,270.78	9,762.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,788.00	2,370.00	704.70	2,370.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,856.00	1,186.00	313.32	1,186.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	37,227.00	38,945.00	7,403.14	38,945.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			111,592.00	133,328.00	29,789.14	133,328.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies		4300	41,781.00	42,384.00	4,967.61	42,384.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,781.00	43,384.00	4,967.61	43,384.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,550.00	3,375.00	2,244.14	3,375.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	137.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,129.00	23,300.00	7,834.48	23,300.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	58,700.00	61,061.00	26,167.26	61,061.00	0.00	0.0%
Communications		5900	27,900.00	27,900.00	12,292.03	27,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			114,779.00	116,136.00	48,674.91	116,136.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	33,889.00	38,044.00	0.00	38,044.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			33,889.00	38,044.00	0.00	38,044.00	0.00	0.0%
TOTAL EXPENDITURES			1,010,609.00	1,007,888.00	233,051.22	1,007,888.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	376,158.00	376,158.00	0.00	376,158.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,288.00	35,288.00	0.00	35,288.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,753,400.00	2,753,400.00	587,905.70	2,753,400.00	0.00	0.0%
5) TOTAL, REVENUES			3,164,846.00	3,164,846.00	587,905.70	3,164,846.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,317,908.00	1,360,774.00	318,142.40	1,360,774.00	0.00	0.0%
3) Employee Benefits		3000-3999	514,800.00	535,061.00	108,523.19	535,061.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,137,468.00	1,137,468.00	178,676.89	1,137,468.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,500.00	31,500.00	7,587.16	31,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	135,651.00	135,651.00	0.00	135,651.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,152,327.00	3,215,454.00	612,929.64	3,215,454.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,519.00	(50,608.00)	(25,023.94)	(50,608.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			12,519.00	(50,608.00)	(25,023.94)	(50,608.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	769,631.15	769,631.15		769,631.15	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			769,631.15	769,631.15		769,631.15		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			769,631.15	769,631.15		769,631.15		
2) Ending Balance, June 30 (E + F1e)								
			782,150.15	719,023.15		719,023.15		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
General Reserve								
		9730	0.00	0.00		0.00		
Legally Restricted Balance								
		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury								
		9775	0.00	0.00		0.00		
Other Designations								
		9780	0.00	0.00		0.00		
c) Undesignated Amount								
		9790				719,023.15		
d) Unappropriated Amount								
		9790	782,150.15	719,023.15				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	376,158.00	376,158.00	0.00	376,158.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			376,158.00	376,158.00	0.00	376,158.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,288.00	35,288.00	0.00	35,288.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,288.00	35,288.00	0.00	35,288.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,667,800.00	2,667,800.00	579,996.63	2,667,800.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,600.00	6,600.00	1,453.05	6,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	79,000.00	79,000.00	6,456.02	79,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,753,400.00	2,753,400.00	587,905.70	2,753,400.00	0.00	0.0%
TOTAL, REVENUES			3,164,846.00	3,164,846.00	587,905.70	3,164,846.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	811,395.00	854,261.00	174,816.73	854,261.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	472,215.00	472,215.00	132,125.91	472,215.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	34,298.00	34,298.00	11,199.76	34,298.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,317,908.00	1,360,774.00	318,142.40	1,360,774.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	108,056.00	114,351.00	27,692.59	114,351.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	100,821.00	104,099.00	24,355.49	104,099.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,494.00	15,786.00	2,606.38	15,786.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,490.00	9,797.00	2,589.29	9,797.00	0.00	0.0%
Workers' Compensation		3601-3602	19,108.00	19,620.00	5,202.77	19,620.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,614.00	4,762.00	1,365.22	4,762.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,809.00	5,180.00	938.51	5,180.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	253,408.00	261,466.00	43,772.94	261,466.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			514,800.00	535,061.00	108,523.19	535,061.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,400.00	11,400.00	2,361.09	11,400.00	0.00	0.0%
Noncapitalized Equipment		4400	17,100.00	17,100.00	4,670.83	17,100.00	0.00	0.0%
Food		4700	1,108,968.00	1,108,968.00	171,644.97	1,108,968.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,137,468.00	1,137,468.00	178,676.89	1,137,468.00	0.00	0.0%

San Dieguito Union High
San Diego County

2010-11 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

ITEM 19

37 68346 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	72.55	2,500.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	96.75	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,400.00	8,400.00	1,047.55	8,400.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,200.00	2,200.00	573.23	2,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,200.00	18,200.00	5,797.08	18,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,500.00	31,500.00	7,587.16	31,500.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	135,651.00	135,651.00	0.00	135,651.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			135,651.00	135,651.00	0.00	135,651.00	0.00	0.0%
TOTAL, EXPENDITURES			3,152,327.00	3,215,454.00	612,929.64	3,215,454.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	128.52	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	128.52	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	76,875.00	76,875.00	76,493.48	76,875.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			76,875.00	76,875.00	76,493.48	76,875.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,875.00)	(76,875.00)	(76,364.96)	(76,875.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,875.00)	(76,875.00)	(76,364.96)	(76,875.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	100,911.68	100,911.68		100,911.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,911.68	100,911.68		100,911.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,911.68	100,911.68		100,911.68		
2) Ending Balance, June 30 (E + F1e)			24,036.68	24,036.68		24,036.68		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				24,036.68		
d) Unappropriated Amount		9790	24,036.68	24,036.68				

San Dieguito Union High
San Diego County

2010-11 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

ITEM 19

37 68346 0000000
Form 14I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	128.52	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	128.52	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	128.52	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	76,875.00	76,875.00	76,493.48	76,875.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,875.00	76,875.00	76,493.48	76,875.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			76,875.00	76,875.00	76,493.48	76,875.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	92.10	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	92.10	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	92.10	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	24,600.00	24,600.00	21,984.32	24,600.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	67,200.00	67,200.00	67,200.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			24,600.00	(42,600.00)	(45,215.68)	(42,600.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			24,600.00	(42,600.00)	(45,123.58)	(42,600.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	45,254.24	45,254.24		45,254.24	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			45,254.24	45,254.24		45,254.24		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			45,254.24	45,254.24		45,254.24		
2) Ending Balance, June 30 (E + F1e)								
			69,854.24	2,654.24		2,654.24		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
General Reserve								
		9730	0.00	0.00		0.00		
Legally Restricted Balance								
		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury								
		9775	0.00	0.00		0.00		
Other Designations								
		9780	0.00	0.00		0.00		
c) Undesignated Amount								
		9790				2,654.24		
d) Unappropriated Amount								
		9790	69,854.24	2,654.24				

San Dieguito Union High
San Diego County

2010-11 First Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

ITEM 19

37 68346 0000000
Form 151

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	92.10	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	92.10	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	92.10	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	24,600.00	24,600.00	21,984.32	24,600.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			24,600.00	24,600.00	21,984.32	24,600.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	67,200.00	67,200.00	67,200.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	67,200.00	67,200.00	67,200.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			24,600.00	(42,600.00)	(45,215.68)	(42,600.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,000.00	65,000.00	4,880.48	65,000.00	0.00	0.0%
5) TOTAL, REVENUES			65,000.00	65,000.00	4,880.48	65,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			65,000.00	65,000.00	4,880.48	65,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			65,000.00	65,000.00	4,880.48	65,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,410,737.92	2,410,737.92		2,410,737.92	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			2,410,737.92	2,410,737.92		2,410,737.92		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,410,737.92	2,410,737.92		2,410,737.92		
2) Ending Balance, June 30 (E + F1e)								
			2,475,737.92	2,475,737.92		2,475,737.92		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
General Reserve								
		9730	0.00	0.00		0.00		
Legally Restricted Balance								
		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury								
		9775	0.00	0.00		0.00		
Other Designations								
		9780	0.00	0.00		0.00		
c) Undesignated Amount								
		9790				2,475,737.92		
d) Unappropriated Amount								
		9790	2,475,737.92	2,475,737.92				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	4,880.48	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,000.00	65,000.00	4,880.48	65,000.00	0.00	0.0%
TOTAL, REVENUES			65,000.00	65,000.00	4,880.48	65,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	305.27	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	305.27	8,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,000.00	8,000.00	305.27	8,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,000.00	8,000.00	305.27	8,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	150,811.93	150,811.93		150,811.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,811.93	150,811.93		150,811.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,811.93	150,811.93		150,811.93		
2) Ending Balance, June 30 (E + F1e)			158,811.93	158,811.93		158,811.93		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				158,811.93		
d) Unappropriated Amount		9790	158,811.93	158,811.93				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	305.27	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	305.27	8,000.00	0.00	0.0%
TOTAL, REVENUES			8,000.00	8,000.00	305.27	8,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	232,500.00	232,500.00	100,686.51	232,500.00	0.00	0.0%
5) TOTAL, REVENUES			232,500.00	232,500.00	100,686.51	232,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	333,928.00	342,023.00	112,930.17	342,023.00	0.00	0.0%
3) Employee Benefits		3000-3999	106,580.00	108,937.00	29,809.41	108,937.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,500.00	1,500.00	1,279.00	1,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	148,500.00	148,500.00	82,567.77	148,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	282,250.00	282,250.00	61,624.26	282,250.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			872,758.00	883,210.00	288,210.61	883,210.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(640,258.00)	(650,710.00)	(187,524.10)	(650,710.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(640,258.00)	(650,710.00)	(187,524.10)	(650,710.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,992,403.89	1,992,403.89		1,992,403.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,992,403.89	1,992,403.89		1,992,403.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,992,403.89	1,992,403.89		1,992,403.89		
2) Ending Balance, June 30 (E + F1e)			1,352,145.89	1,341,693.89		1,341,693.89		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,341,693.89		
d) Unappropriated Amount		9790	1,352,145.89	1,341,693.89				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	3,304.19	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	202,500.00	202,500.00	97,382.32	202,500.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			232,500.00	232,500.00	100,686.51	232,500.00	0.00	0.0%
TOTAL, REVENUES			232,500.00	232,500.00	100,686.51	232,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	267,510.00	275,606.00	89,546.37	275,606.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	66,418.00	66,417.00	23,267.72	66,417.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	116.08	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			333,928.00	342,023.00	112,930.17	342,023.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	35,754.00	36,620.00	12,078.93	36,620.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,545.00	26,165.00	8,189.66	26,165.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,820.00	3,875.00	1,145.64	3,875.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,405.00	2,463.00	847.98	2,463.00	0.00	0.0%
Workers' Compensation		3601-3602	4,842.00	4,931.00	1,698.09	4,931.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,169.00	1,197.00	439.17	1,197.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,376.00	1,611.00	532.62	1,611.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,669.00	32,075.00	4,877.32	32,075.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			106,580.00	108,937.00	29,809.41	108,937.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	1,279.00	1,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500.00	1,500.00	1,279.00	1,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,500.00	130,500.00	55,455.25	130,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,000.00	18,000.00	12,660.02	18,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	14,452.50	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			148,500.00	148,500.00	82,567.77	148,500.00	0.00	0.0%

San Dieguito Union High
San Diego County

2010-11 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

ITEM 19

37 68346 0000000
Form 25I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	269,200.00	269,200.00	38,603.01	269,200.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,050.00	13,050.00	23,021.25	13,050.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			282,250.00	282,250.00	61,624.26	282,250.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			872,758.00	883,210.00	288,210.61	883,210.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	1,835,637.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	14,419.16	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,850,056.16	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	508,482.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	508,482.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,341,574.16	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,341,574.16	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,002,823.08	6,002,823.08		6,002,823.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,002,823.08	6,002,823.08		6,002,823.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,002,823.08	6,002,823.08		6,002,823.08		
2) Ending Balance, June 30 (E + F1e)			6,002,823.08	6,002,823.08		6,002,823.08		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				6,002,823.08		
d) Unappropriated Amount		9790	6,002,823.08	6,002,823.08				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	1,835,637.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	1,835,637.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	14,419.16	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	14,419.16	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,850,056.16	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	508,482.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	508,482.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	508,482.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250.00	125,250.00	125,098.84	125,250.00	0.00	0.0%
5) TOTAL, REVENUES			250.00	125,250.00	125,098.84	125,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	125,000.00	0.00	125,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	125,000.00	0.00	125,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250.00	250.00	125,098.84	250.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250.00	250.00	125,098.84	250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,716.06	25,716.06		25,716.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,716.06	25,716.06		25,716.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,716.06	25,716.06		25,716.06		
2) Ending Balance, June 30 (E + F1e)			25,966.06	25,966.06		25,966.06		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				25,966.06		
d) Unappropriated Amount		9790	25,966.06	25,966.06				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	98.84	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	125,000.00	125,000.00	125,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250.00	125,250.00	125,098.84	125,250.00	0.00	0.0%
TOTAL, REVENUES			250.00	125,250.00	125,098.84	125,250.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	125,000.00	0.00	125,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	125,000.00	0.00	125,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	125,000.00	0.00	125,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	6,183,308.00	0.00	6,183,308.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	6,183,308.00	0.00	6,183,308.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	361,830.00	0.00	361,830.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	94,132.00	0.00	94,132.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	7,983,795.00	0.00	7,983,795.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	8,439,757.00	0.00	8,439,757.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,256,449.00)	0.00	(2,256,449.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	5,738,624.00	0.00	5,738,624.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(5,738,624.00)	0.00	(5,738,624.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(7,995,073.00)	0.00	(7,995,073.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	13,853,778.49		13,853,778.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	13,853,778.49		13,853,778.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	13,853,778.49		13,853,778.49		
2) Ending Balance, June 30 (E + F1e)			0.00	5,858,705.49		5,858,705.49		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				5,858,705.49		
d) Unappropriated Amount		9790	0.00	5,858,705.49				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	6,183,308.00	0.00	6,183,308.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	6,183,308.00	0.00	6,183,308.00	0.00	0.0%
TOTAL, REVENUES			0.00	6,183,308.00	0.00	6,183,308.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	361,830.00	0.00	361,830.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	361,830.00	0.00	361,830.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	94,132.00	0.00	94,132.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	94,132.00	0.00	94,132.00	0.00	0.0%

San Dieguito Union High
San Diego County

2010-11 First Interim
Capital Project Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

ITEM 19

37 68346 0000000
Form 49I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	6,650,795.00	0.00	6,650,795.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,333,000.00	0.00	1,333,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,983,795.00	0.00	7,983,795.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	8,439,757.00	0.00	8,439,757.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	5,738,624.00	0.00	5,738,624.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	5,738,624.00	0.00	5,738,624.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(5,738,624.00)	0.00	(5,738,624.00)		

San Dieguito Union High
San Diego County

2010-11 First Interim
Debt Service Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

ITEM 19

37 68346 0000000
Form 521

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	4,028,624.00	0.00	4,028,624.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	1,710,000.00	0.00	1,710,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	5,738,624.00	0.00	5,738,624.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	5,738,624.00	0.00	5,738,624.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	5,738,624.00	0.00	5,738,624.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	5,738,624.00	0.00	5,738,624.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	5,738,624.00	0.00	5,738,624.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	640,000.00	640,000.00	222,142.87	640,000.00	0.00	0.0%
5) TOTAL, REVENUES			640,000.00	640,000.00	222,142.87	640,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	578,141.00	198,393.55	578,141.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	668,285.00	668,285.00	0.00	668,285.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			668,285.00	1,246,426.00	198,393.55	1,246,426.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,285.00)	(606,426.00)	23,749.32	(606,426.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.00	20,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(8,285.00)	(586,426.00)	23,749.32	(586,426.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	(2,279,539.45)	(2,279,539.45)		(2,279,539.45)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2,279,539.45)	(2,279,539.45)		(2,279,539.45)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(2,279,539.45)	(2,279,539.45)		(2,279,539.45)		
2) Ending Net Assets, June 30 (E + F1e)			(2,287,824.45)	(2,865,965.45)		(2,865,965.45)		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				(2,865,965.45)		
d) Unappropriated Amount		9790	(2,287,824.45)	(2,865,965.45)				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,522.30	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	500,000.00	500,000.00	189,876.57	500,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	140,000.00	140,000.00	30,744.00	140,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			640,000.00	640,000.00	222,142.87	640,000.00	0.00	0.0%
TOTAL, REVENUES			640,000.00	640,000.00	222,142.87	640,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	578,141.00	198,393.55	578,141.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	578,141.00	198,393.55	578,141.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	618,285.00	618,285.00	0.00	618,285.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			668,285.00	668,285.00	0.00	668,285.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			668,285.00	1,246,426.00	198,393.55	1,246,426.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			20,000.00	20,000.00	0.00	20,000.00		

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2010

BOARD MEETING DATE: December 9, 2010

PREPARED AND SUBMITTED BY: Ken Noah,
Superintendent

SUBJECT: CSBA DELEGATE ASSEMBLY / 2011
NOMINATION PROCEDURES, DEADLINES

.....

EXECUTIVE SUMMARY

Each year, the California School Board Association Delegate Assembly provides Board members opportunity to nominate Board member candidates within their geographical region or subregion to serve on the Delegate Assembly. Elected delegates serve a two-year term. Nominations are now being accepted. The deadline for nominations will be Friday, January 7, 2011. Nomination information related to the election process is available at CSBA's website: [California School Boards Association Website](#).

RECOMMENDATION:

That the Board nominate Board Member Candidates for the California School Board Association Delegate Assembly, 2011.

FUNDING SOURCE:

Not applicable

KN/bb

***TIME SENSITIVE – For Board ACTION –
Nominations due Friday, January 7, 2011
Please deliver to all members of the governing board. Thank you.***

October 29, 2010

MEMORANDUM

TO: Board Presidents and Superintendents - CSBA Member Boards of Education
FROM: Frank Pugh, President
SUBJECT: **Call for Nominations for CSBA Delegate Assembly**

CSBA's Delegate Assembly is a vital link in the association's governance structure. Working with local districts, county offices, the Board of Directors and Executive Committee, Delegates ensure that the association reflects the interests of school districts and county offices of education throughout the state. **Nomination and Candidate Biographical Sketch forms for CSBA's Delegate Assembly are now being accepted until Friday, January 7, 2011.** In an effort to go "green," nomination forms and information related to the election process are available to download from the CSBA website at www.csba.org/AboutCSBA.aspx.

- Any CSBA member board is eligible to nominate board members within their geographical region or subregion.
- Boards may nominate as many individuals as it chooses by using the nomination form or submitting a letter of nomination.
- Approval from nominee of nomination to CSBA's Delegate Assembly.
- All nominees must submit a one-page, single-sided, candidate biographical sketch form and an optional one-page, one-sided résumé, (résumé cannot be substituted for the candidate biographical sketch form).
- All nomination materials must be postmarked no later than **Friday, January 7**. Faxes are also acceptable, but they must be received by January 7.
- Delegates serve two-year terms; beginning April 1, 2011 through March 31, 2013
- There are two required Delegate Assembly meetings each year, one in May in Sacramento and one preceding the CSBA Annual Education Conference and Trade show in November/December.

For further information about the Delegate Assembly, please contact Michelle Neto in CSBA's Administration department at (800) 266-3382. You may download the following forms and find more information at www.csba.org/AboutCSBA.aspx. Thank you.

- ❖ Delegate Assembly Brochure
- ❖ Nomination Form
- ❖ Candidate's Biographical Sketch Form
- ❖ Important Dates
- ❖ List of all Delegates whose term expires in 2011
- ❖ Alphabetical List of Districts and County offices
- ❖ FAQ



October 29, 2010

MEMORANDUM

TO: CCBE and CSBA Member County Boards of Education

FROM: Cathie C. Bustos, CCBE President

SUBJECT: CSBA County Delegate and CCBE Director Nominations and Elections

Per CSBA's President Frank Pugh's enclosed memo, the call for nominations for CSBA's regional county seats is now open Friday, October 29, 2010 through January, 7, 2011. This memo is to apprise you of the fact that CSBA's regional county Delegates serve as members of CCBE's Board of Directors for a two-year term.

California County Boards of Education (CCBE) is a statewide organization representing and serving the unique needs of all county boards of education in California; and partners with the California School Boards Association (CSBA) in providing educational leadership. Members of the CCBE Board of Directors establish the vision, mission and goals for CCBE and ensure that activities and programs remain focused on those goals and the issues identified in CCBE's Legislative Policy Platform. CCBE's mission is to provide leadership and services to county board of education members and enable them to help every student succeed. We need people who are committed and involved in providing educational leadership.

Some of the CCBE's Board of Directors roles and responsibilities are:

- Provide two-way communication with local county board members and school districts.
- Support and participate in CCBE's and CSBA's activities and events.
- Adopt the Budget, Legislative Policy Platform, Bylaws and Standing Rules.
- Select and endorse a candidate for the CSBA Director-at-Large, County position.

There are three Board of Directors meetings per year; the CCBE Fall Conference in Sept/Oct, the CSBA Annual Education Conference in Dec, and the joint CSBA/CCBE Legislative Action Conference in May.

For further information about CCBE, please go to our website at <http://www.theccbe.org>. You may also contact CCBE staff, Charlyn Tuter, by calling either (916) 669-3281 or (800) 266-3382 ext. 3281 or emailing ctuter@csba.org.

Thank you.



Frequently Asked Questions regarding Delegate Assembly Nominations and Elections

Who is eligible to serve on Delegate Assembly?

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

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

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

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

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

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

What does a nomination consist of?

A nomination consists of a completed, signed and dated nomination form and a candidate biographical sketch form. In addition, an optional, one-page, single-sided, résumé may also be submitted, (résumé cannot be substituted for the candidate biographical sketch form).

When are the nomination and candidate biographical sketch forms due?

It is critical that nominations and candidate biographical sketch forms be delivered to the CSBA office, faxed or postmarked on or before Friday, January 7, 2011.

How are nominees elected to serve on Delegate Assembly?

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

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

What are the required Delegate Assembly meeting dates?

There are two Delegate Assembly meetings each year, one in May prior in Sacramento and one preceding the CSBA Annual Education Conference and Trade Show in November/December in San Francisco or San Diego.

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

No, CSBA is not able to cover expenses.

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

CSBA DELEGATES WHOSE ELECTED TERM EXPIRES IN 2011 **ITEM 20**

Below are the names of Delegates in each region/subregion whose term expires in 2011 and are up for re-election, if they choose to run. Delegates must be nominated by a CSBA member board that is located within the region or subregion. If a subregion is not listed, it is because the Delegate's term has not expired. *Nomination and Candidate Biographical Sketch forms are due by January 7, 2011.*

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

Subregion 1-A (Del Norte, Humboldt)
Vacant

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

Subregion 2-A (Modoc, Siskiyou, Trinity)
Margaret DeBortoli (Siskiyou Union HSD)
Subregion 2-B (Shasta)
Constance K. Pepple (Shasta Union HSD)

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

Subregion 3-A (Sonoma)
Christina Kauk (Petaluma City ESD & Jt. Union HSD)
Subregion 3-B (Napa)
Marco DiGiulio (Calistoga Joint USD)
Subregion 3-C (Solano)
Jim Ernst (Dixon USD)
Susan K. Heumphreus (Fairfield-Suisun USD)

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

Subregion 4-B (Butte)
Kathy White (Oroville City ESD)
Subregion 4-C (Colusa, Sutter, Yuba)
Sharman Kobayashi (Yuba City USD)
Subregion 4-D (Nevada, Placer, Sierra)
Trish Gerving (Nevada City SD)
Susan Goto (Roseville City SD)

REGION 5 - Counties: San Francisco, San Mateo

Subregion 5-B (San Mateo)
Maria Diaz-Slocum (Redwood City ESD)
Carrie Du Bois (San Carlos ESD)
Kevin Martinez (San Bruno Park ESD)

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

Subregion 6-B (Sacramento)
Lisa Kaplan (Natomas USD)
Terry Parker-Owning (Galt Jt. Union HSD)
Richard Shaw (Folsom-Cordova USD)
Roger D. Westrup (Twin Rivers USD)

Subregion 6-C (El Dorado, Amador, Alpine, Mono)
Lyle Eichert (Buckeye Union ESD)

REGION 7 - Counties: Alameda, Contra Costa

Subregion 7-A (Contra Costa)
Arthur M. Clarke (Walnut Creek ESD)
Teresa Gerringer (Lafayette ESD)
Subregion 7-B (Alameda)
Jennifer Henry (Dublin USD)
Diana J. Prola (San Leandro USD)
Nancy Riddle (Berkeley USD)
Nancy Thomas (Newark USD)

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

Subregion 8-A (San Joaquin)
Calvin Young (Lodi USD)
Vacant
Subregion 8-B (Calaveras, Mariposa, Tuolumne)
Sherri Reusche (Calaveras USD)
Subregion 8-C (Stanislaus)
Catie L. Englebright (Salida Union SD)
Cynthia Lindsey (Sylvan Union ESD)
Subregion 8-D (Merced)
Robert Rodarte (Delhi USD)

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

Subregion 9-A (San Benito, Santa Cruz)
Allison Niday (Scotts Valley USD)
Subregion 9-B (Monterey)
Kathryn Ramirez (Salinas Union HSD)
Subregion 9-C (San Luis Obispo)
Tami Gunther (Atascadero USD)

REGION 10 - Counties: Fresno, Kings, Madera

Subregion 10-A (Madera)
John E. Reynolds (Yosemite USD)
Subregion 10-B (Fresno)
James Karle (Sanger USD)
Oscar Sablan (Firebaugh-Las Deltas USD)
Kathy Spate (Caruthers USD)
Randel M. Yano (Clay Joint ESD)

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

Subregion 11-A (Santa Barbara)
Dean Nevins (Goleta Union ESD)
Subregion 11-B (Ventura County and Las Virgenes USD)
Suzanne Kitchens (Pleasant Valley SD)
Christina Urias (Santa Paula Union HSD)

REGION 12 - Counties: Kern, Tulare

Subregion 12-A (Tulare)

Teresa Garcia (Tulare City SD)
Dean Sutton (Exeter Union ESD)

Subregion 12-B (Kern)

Linda Brenner (Panama-Buena Vista Union SD)
Kevin Burton (Fruitvale ESD)
Blaine Geissel (Rosedale Union ESD)
Deanna Rodriguez-Root (Richland SD)

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

Bonnie Castrey (Huntington Beach Union HSD)
Judith Edwards (Fountain Valley ESD)
Karin Freeman (Placentia-Yorba Linda USD)
Celia Jaffe (Huntington Beach City ESD)
Nancy W. Kirkpatrick (Saddleback Valley USD)
Sue Kuwabara (Irvine USD)
Jose F. Moreno (Anaheim City SD)
Robert A. Singer (Fullerton Joint Union HSD)
Elizabeth Swift (Buena Park ESD)

REGION 16 - Counties: Inyo, San Bernardino

Subregion 16-A (Inyo)

Catherine George (Lone Pine USD)

Subregion 16-B (San Bernardino)

Susan Brown (Yucaipa-Calimesa Joint USD)
Tom Courtney (Lucerne Valley USD)
Karen Gray (Silver Valley USD)
Karen S. Morgan (Victor ESD)
Kathy A. Thompson (Central ESD)
Charles Uhalley (Chaffey Joint Union HSD)

REGION 17 - County: San Diego

Twila Godley (Lakeside Union SD)
Penny Halgren (La Mesa-Spring Valley SD)
Sharon C. Jones (San Diego COE)
Kelli Moors (Carlsbad USD)
Janet W. Mulder (Jamul-Dulzura Union ESD)
Barbara Ryan (Santee ESD)
Priscilla Schreiber (Grossmont Union HSD)

REGION 18 - Counties: Imperial, Riverside

Subregion 18-A (Riverside)

Robin J. Crist (Murrieta Valley USD)
John I. Norman (San Jacinto USD)
Vincent O'Neal (Temecula Valley USD)
David Sanchez (Beaumont USD)
Shari Stewart (Palm Springs USD)
Vacant

Subregion 18-B (Imperial)

Ralph Fernandez (Brawley Union HSD)
Vacant

REGION 20 - County: Santa Clara **ITEM 20**

Danielle Cohen (Campbell Union SD)
Michael Gipe (Saratoga Union ESD)
Nancy A. Newton (Fremont Union HSD)
Pamela Parker (Campbell Union HSD)
George Sanchez (Franklin-McKinley ESD)

REGION 22 - County: North Los Angeles

John K. Curiel (Westside Union ESD)
Rose Koscielny (Saugus Union ESD)
Suzan T. Solomon (Newhall ESD)

REGION 23 - Counties: San Gabriel Valley and East Los Angeles County

Subregion 23-A

Ted Bunch (Burbank USD)
Richard A. Sonner (South Pasadena USD)

Subregion 23-B

Heidi L. Gallegos (Rowland USD)
Helen Hall (Walnut Valley USD)
Larry L. Redinger (Walnut Valley USD)

Subregion 23-C

Doris Blum (Glendora USD)
Ilean Ochoa (Azusa USD)

REGION 24 - County: Southwest Crescent - Los Angeles County

Jan Baird (South Whittier ESD)
Sonya Cuellar (Paramount USD)
Joseph Rivera (El Rancho USD)
Patricia Siever (Culver City USD)
Arlene Staich (Redondo Beach USD)
Ana Valencia (Norwalk-La Mirada USD)



CSBA 2011 Delegate Assembly Nomination Form

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

CSBA Region/subregion # ____/____

The Board of Education of the _____
(Nominating School District or COE)

wishes to nominate: _____
(Nominee)

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

which is a member of the California School Boards Association.

- The nominee has consented to this nomination.
- Attached is the nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé.
- The nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé will be submitted by the deadline date.

Board Clerk or Board Secretary (signed)

Date

Board Clerk or Board Secretary (printed)

PLEASE NOTE:

The nomination and candidate biographical sketch forms must be faxed or U.S. postmarked no later than **Friday, January 7, 2011**. *Forms postmarked or faxed after January 7 cannot be accepted.* Please contact Michelle Neto at (800) 266-3382 should you have any questions.

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

IMPORTANT

Deadline date for CSBA Delegate Assembly nomination and candidate biographical sketch forms: **Friday, January 7, 2011**

Important 2011 Dates to keep in mind:

- Friday, January 7: U.S. Postmark or fax deadline for *required* Nomination and Candidate Biographical Sketch Forms
- By Tuesday, February 1: Ballots mailed to Member Boards
- February 1 – March 15: Boards vote for Delegates
- Tuesday, March 15: Deadline for the ballots to be returned to CSBA (U.S. Postmark ONLY)
- By Thursday, March 31: Ballots to be tallied
- By Friday, April 1: Election results, except for run-offs, will be posted on CSBA's website
- Friday, April 29: Deadline for run-off ballots (U.S. Postmark ONLY)
- Saturday, May 14 – Sunday, May 15: Delegate Assembly meeting in Sacramento



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

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2010

BOARD MEETING DATE: December 9, 2010

PREPARED BY: John Addleman, Director of Planning and
Financial Management
Eric Dill, Assoc. Supt. of Business Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: PUBLIC NOTICE – 2009/2010 REPORT ON
STATUTORY SCHOOL FEES AND
FINDINGS

EXECUTIVE SUMMARY

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

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

The attached Annual and Five Year Report for fiscal year 2009-2010 will be made available to the public on Friday, December 10, 2010, in accordance with the 180-day rule under Government Section 66006(b)(1).

The report includes the information the Board will need to review and adopt in accordance with Government Sections 66006(b)(2) at the next regularly scheduled board meeting, January 13, 2011.

RECOMMENDATION:

This item is being submitted as an information item for review. The attached report will be resubmitted for approval on January 13, 2011.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ANNUAL AND FIVE YEAR REPORTS
FOR FISCAL YEAR 2009-2010
IN COMPLIANCE WITH
GOVERNMENT CODE SECTIONS 66006 AND 66001**

Government Code Sections 66006 and 66001 provide that the San Dieguito Union High School District (“District”) shall make available to the public certain information and adopt described findings relative to statutory school fees (“Statutory School Fees”) collected pursuant to Government Code Sections 53080 *et seq* and 65995 *et seq.*, Senate Bill 201 fees (“SB 201 Fees”) collected also pursuant to Government Code Section 65970 *et seq.*, and Mitigation Payments collectively (“Reportable Fees”). The described information and findings relate to Reportable Fees received, expended or to be expended in connection with school facilities (“School Facilities”) to accommodate additional students from new development if funded or partially funded with Reportable Fees. The Reportable Fees do not include special tax proceeds, letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

The following Annual and Five-Year Reports include the information and proposed findings the District intends to review and adopt in accordance with Government Code Sections 66006 and 66001.

I.

INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2009-2010:

1. In accordance with Government Code Section 66006(b)(1) and (2), the District provides the following information for fiscal year 2009-2010:

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

The Reportable Fees of the District for fiscal year 2009-2010 consist of Statutory School Fees.

B. AMOUNT OF THE REPORTABLE FEES:

The Statutory School Fee amounts for fiscal year 2009–2010 are set forth in Schedule A which is incorporated herein. These Statutory School Fee amounts were previously adopted on behalf of the District by the Board of Trustees (“Board”) of the District. The Statutory School Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Statutory School Fees do not adequately fund School Facility needs resulting from additional development within the District.

C. BEGINNING AND ENDING BALANCE OF ACCOUNT :

	Reportable Fees
Beginning Balance (7/01/09)	\$2,352,983.10
Ending Balance (6/30/10)	\$1,112,400.35

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

Amount of Reportable Fees Collected	Amount of Interest Earned
\$422,000.81	\$15,325.02

E. IDENTIFICATION OF EACH PROJECT OF THE DISTRICT ON WHICH STATUTORY SCHOOL FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH PROJECT OF THE DISTRICT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PROJECT OF THE DISTRICT THAT WAS FUNDED WITH STATUTORY SCHOOL FEES:

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

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

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2009-2010:

- Canyon Crest Academy – Drainage Improvements at Pole Vault Area
- San Dieguito Academy – Drainage Improvements at Melba
- Torrey Pines High School –Dance and Band Rooms Improvements

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2006-2007:

- Sunset Continuation High School – Beautification/City Required Improvements

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

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

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

No refunds of Reportable Fees were made in fiscal year 2009-2010, and no refunds are required under applicable law.

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

SCHEDULE A.

Statutory School Fees:

Residential Development \$1.13 per square foot of habitable living space should development reside in Rancho Santa Fe Elementary School District. \$1.56 per square foot of habitable living space all other areas.

Commercial/Industrial Development \$.18 per square foot of covered and enclosed space should development reside in Rancho Santa Fe Elementary School District. \$.25 per square foot of covered and enclosed space all other areas.

SCHEDULE B.

Improvement	Amount Expended	Percent Funded
Site Improvements	\$ 1,061,764.12	100%
New Construction/Building Improvements	\$ 394,309.99	100%
Consultants/Studies/Demographics	\$ 178,817.15	100%
Legal Advertising	\$ 113.16	100%
Furniture & Equipment	\$ 133,905.69	100%
Administrative Costs	\$ 17,998.47	100%
Abatements/Prior Year	\$(109,000.00)	
<i>Total</i>	\$ 1,677,908.58	

II. FIVE YEAR REPORT

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

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

The purpose of the Reportable Fees imposed and collected on new residential and commercial/industrial development within the District during fiscal year 2009-2010 was to fund the additional grade 7-12 School Facilities required to serve the grade 7-12 Project Students generated by new development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional School Facilities, remodeling existing School Facilities to add additional classrooms and technology, as well as acquiring and installing additional portable classrooms to accommodate Project Students.

B. DEMONSTRATION OF A REASONABLE RELATIONSHIP BETWEEN THE REPORTABLE FEES AND THE PURPOSES FOR WHICH THEY ARE CHARGED

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional School Facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in its existing School Facilities to accommodate these new students. Furthermore, the Reportable Fees charged on new development will be used to fund School Facilities that will be used to serve the students generated from new development and the Reportable Fees do not exceed the costs of providing such School Facilities for new students.

C. IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED IN THE DISTRICT'S REPORTS

Schedule C lists the proposed funding sources for all pending School Facility projects, as presently identified by the District:

D. IDENTIFICATION OF THE APPROXIMATE DATES ON WHICH THE FUNDING REFERRED TO IN SECTION C IS EXPECTED TO BE DEPOSITED INTO THE APPROPRIATE ACCOUNT OR FUND

Schedule D lists the approximate dates on which the funds are expected to be available for the School Facility Projects presently identified by the District

Schedule C - IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED IN THE DISTRICT'S REPORTS

5-Year Report (2009-2010)
Schedule C 09-10

Project	Est. Cost	State School Bldg. Program	Mello Roos	NCW	Reportable Fees	Other
Canyon Crest Academy						
Fix Drainage at Pole Vault Area	\$7,373	N/A	N/A	N/A	\$7,373	N/A
2010 Facilities Action Plan*	\$36,153,000	unknown	unknown	unknown	unknown	unknown
Carmel Valley Middle School						
Enclosure for Theater Sets/Props	\$10,000	N/A	N/A	N/A	\$10,000	N/A
Upgrade Dynacom System	\$15,000	N/A	N/A	N/A	\$15,000	N/A
2010 Facilities Action Plan*	\$5,241,509	unknown	unknown	unknown	unknown	unknown
Diegueno Middle School						
Art Room Improvements	\$2,500	N/A	N/A	N/A	\$2,500	N/A
2010 Facilities Action Plan*	\$18,867,680	\$1,400,000	unknown	unknown	unknown	unknown
Earl Warren Middle School						
Modernization*	\$3,101,014	\$1,860,608	unknown	unknown	unknown	unknown
Entry Beautification	\$15,000	N/A	N/A	N/A	\$15,000	N/A
2010 Facilities Action Plan*	\$29,067,356	\$339,392	unknown	unknown	unknown	unknown
La Costa Canyon High School						
Site Lighting Improvements	\$19,000	N/A	N/A	N/A	\$19,000	N/A
2010 Facilities Action Plan*	\$25,516,296	unknown	unknown	unknown	unknown	unknown
La Costa Valley Middle School *						
2010 Facilities Action Plan*	\$37,368,370	unknown	unknown	unknown	unknown	unknown
Maintenance Mod. & Expansion *						
2010 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown	unknown
Oak Crest Middle School						
2010 Facilities Action Plan*	\$18,949,515	\$700,000	unknown	unknown	unknown	unknown
Pacific Highlands Ranch M.S.*						
2010 Facilities Action Plan*	\$55,289,520	unknown	unknown	unknown	unknown	unknown
S.D. Academy High School						
2010 Facilities Action Plan*	\$53,771,826	\$400,000	unknown	unknown	unknown	unknown
Performing Arts Complex	\$8,344,617	\$4,154,202	\$1,835,637	N/A	\$36,214	\$2,318,564
Playcourts*	\$400,000	N/A	N/A	N/A	\$400,000	N/A
Reclaimed Water (Front of Campus)	\$18,857	N/A	N/A	N/A	\$2,706	\$16,151
Sunset High School						
Beautification/City Req. Imp.	\$209,292	N/A	\$77,667	N/A	\$131,625	N/A
Modernization *	\$1,091,367	\$654,820	\$69,515	N/A	\$367,032	N/A
2010 Facilities Action Plan*	\$6,339,775	\$145,180	unknown	unknown	unknown	unknown
Torrey Pines High School						
2010 Facilities Action Plan*	\$62,307,863	unknown	unknown	unknown	unknown	unknown
Dance Room and Band Room Improvements	\$7,480	N/A	N/A	N/A	\$7,480	N/A
Counseling Office Improvements	\$1,500	N/A	N/A	N/A	\$1,500	N/A
Visual Performing Arts*	\$10,719,800	unknown	unknown	unknown	unknown	unknown
Energy Efficiency Improvements – Phase 1	\$269,200	N/A	N/A	N/A	\$269,200	N/A
Energy Efficiency Improvements – Phase 2 – 4*	\$750,000	N/A	N/A	N/A	\$750,000	N/A
Districtwide						
2010 Facilities Action Plan – Tech.*	\$7,000,000	unknown	unknown	unknown	unknown	unknown
TOTAL	\$380,854,710	\$9,654,202	\$1,982,819	\$0.00	\$2,034,630	\$2,334,715

(*) Projects in preliminary planning with no cost estimate and/or known completion date for financing.

Schedule D - IDENTIFICATION OF THE APPROXIMATE DATES ON WHICH THE FUNDING REFERRED TO IN SECTION C IS EXPECTED TO BE DEPOSITED INTO THE APPROPRIATE ACCOUNT OR FUND ITEM 21

5-Year Report (2009-2010)
Schedule D 09-10

	State School			Reportable	
Project	Bldg. Program	Mello Roos	NCW	Fees	Other
Canyon Crest Academy					
Fix Drainage at Pole Vault Area	N/A	N/A	N/A	2009/10	N/A
2010 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Carmel Valley Middle School					
Enclosure for Theater Sets/Props	N/A	N/A	N/A	2010/11	N/A
Upgrade Dynacom System	N/A	N/A	N/A	2010/11	N/A
2010 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Diegueno Middle School					
Art Room Improvements	N/A	N/A	N/A	2010/11	N/A
2010 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Earl Warren Middle School					
Modernization*	unknown	unknown	unknown	unknown	unknown
Entry Beautification	N/A	N/A	N/A	2010/11	N/A
2010 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
La Costa Canyon High School					
Site Lighting Improvements	N/A	N/A	N/A	2010/11	N/A
2010 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
La Costa Valley Middle School*					
Maintenance Mod. & Expansion*					
Oak Crest Middle School					
2010 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Pacific Highlands Ranch M.S.*					
S.D. Academy High School					
2010 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Performing Arts Complex	2009/10	2009/10	N/A	2009/10	2009/10
Playcourts*	unknown	unknown	unknown	unknown	unknown
Reclaimed Water (Front of Campus)	N/A	N/A	N/A	2010/11	2010/11
Sunset High School					
Beautification/City Req. Imp.	N/A	2009/10	N/A	2009/10	N/A
Modernization*	unknown	unknown	unknown	unknown	unknown
2010 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Torrey Pines High School					
2010 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Dance Room and Band Room Improvements	N/A	N/A	N/A	2009/10	N/A
Counseling Office Improvements	N/A	N/A	N/A	2010/11	N/A
Visual Performing Arts*	unknown	unknown	unknown	unknown	unknown
Energy Efficiency Improvements – Phase 1	N/A	N/A	N/A	2010/11	N/A
Energy Efficiency Improvements – Phase 2-4*	unknown	unknown	unknown	unknown	unknown
Districtwide					
2010 Facilities Action Plan – Tech*	unknown	unknown	unknown	unknown	unknown

(*) Projects in preliminary planning with no cost estimate and/or known completion date for financing.

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2010

BOARD MEETING DATE: December 9, 2010

PREPARED BY: John Addleman, Director of Planning and
Financial Management
Eric Dill, Assoc. Supt. of Business Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: UPDATE, OFFICE OF PUBLIC SCHOOL
CONSTRUCTION PROJECT CLOSE OUTS /
CANYON CREST ACADEMY, SAN
DIEGUITO ACADEMY LIBRARY, TORREY
PINES HIGH SCHOOL WEST CAMPUS

EXECUTIVE SUMMARY

On June 18, 2009, the Office of Public School Construction (OPSC) initiated the final expenditure audits for the project close out of Canyon Crest Academy, San Dieguito Academy Library, and Torrey Pines High School West Campus pursuant to the School Facility Program Regulation Section 1859.106.

OPSC audit findings for both the San Dieguito Academy Library and Torrey Pines High School West Campus projects resulted in no findings, with no additional funding from the State or funds needing to be returned. The findings for these projects were accepted by the District on December 21, 2009.

On December 23, 2009, OPSC found that the District owed the State \$390,764 for having received a grant amount greater than the State's share of the site purchase costs of Canyon Crest Academy. Staff disagreed with the finding and appealed.

Working in concert with School Facility Consultants and OPSC, OPSC, on October 7, 2010, rescinded their initial finding and found that the District did incur site purchase costs beyond the grant amounts originally received. The State will now provide to the

ITEM 22

District an additional amount of \$122,261 for the site purchase of Canyon Crest Academy.

The Canyon Crest Academy close out will be presented to the State Allocation Board (SAB) at their December 15, 2010 meeting for final approval. Assuming the SAB approves the close out, the additional amount will be placed on the unfunded list with that SAB date and the date the original application was received. That should put our unfunded approval on top of the December 2010 unfunded approvals.

Given, the clean audit findings for the San Dieguito Academy and Torrey Pines High School projects, additional action will not be taken by the SAB, and will be closed out internally by OPSC over the next few months.

RECOMMENDATION:

This item is being submitted as an information item for review. No further action will be required.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 1, 2010

BOARD MEETING DATE: December 9, 2010

PREPARED BY: David Jaffe, Executive Director of Curriculum and Assessment
Manuel Zapata, Coordinator of ROP/CTE/EL

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: Title III Improvement Plan Addendum

EXECUTIVE SUMMARY

SDUHSD receives Title III funding from the federal government to ensure that English Learner students (ELs) attain English proficiency and meet the same challenging academic content and achievement standards that other students are expected to meet. As required under the 2001 No Child Left Behind Act (NCLB), every district that receives Title III funding from the federal government is required to meet three Annual Measurable Achievement Objectives (AMAOs) for their English Learners. Local educational agencies (LEAs) that have failed to meet one or more Title III AMAOs for two consecutive years are required to develop an Improvement Plan Addendum (IPA) that will ensure that the LEA will meet AMAOs in the future. During the 2009-2010 academic year, SDUHSD did not meet the federal academic achievement targets for the second year for English Language Arts and mathematics (AMAO 3). As a result, SDUHSD has developed this Title III Improvement Plan Addendum. It is important to note that while SDUHSD did not meet the federal achievement targets the past two years there has been consistent improvement in the number of English learners who scored proficient or above on California Standards Tests over the past four years in both ELA and math (10.7% growth in ELA and 6% growth in math). As the federal targets increased from 2008 to 2010, the EL subgroup growth was not enough to meet the increasing federal achievement targets. As the achievement targets increase even more for 2011 and beyond, the English Learner population will have to continue to make significant gains in proficiency in math and English Language Acquisition.

The SDUHSD Program Improvement Addendum was developed based on an analysis of the English Learner Subgroup Self-Assessment (ELSSA) and the Academic Program Survey (APS). The ELSSA is a data analysis tool that identifies areas of strength and weakness related to instructional programs for English learners in English language arts, English language development, and mathematics. The Academic Program Survey (APS) is designed to help a school analyze the extent to which it is providing a coherent instructional program to support improved student achievement. SDUHSD assembled a team of stakeholders which included district and school site administrators, in addition to English language development (ELD), English, math, sheltered, and special education teachers representing each of the district middle and high schools. The team met to review and analyze district EL achievement data and make recommendations for this Program Improvement Addendum (IPA).

ITEM 23

The SDUHSD Title III Year 2 IPA (included as an attachment) addresses the implementation of high quality professional development, intervention programs, parent participation and collaboration among EL educators, special education teachers, and general education teachers. This Title III IPA is written to serve as an interim plan that will be implemented while the district begins a full revision of its LEA plan beginning in the 2010/11 school year.

RECOMMENDATION:

This item is being submitted for Board review and input. The item will be placed on the January 13, 2011 Board agenda for approval.

FUNDING SOURCE:

Implementation of the plan will require use of Federal and State Categorical funds as well as General Funds allocated for staff development.

San Dieguito Union High School District Title III Year 2 LEA Improvement Plan Addendum

San Dieguito Union High School District (SDUHSD) is a grade 7-12 district with four middle schools, two comprehensive high schools, two high school academies and one alternative high school. Over the years, a number of these schools and programs have been recognized for their academic success. SDUHSD serves a student population of approximately 12,492 students. The English Learner (EL) population of the district is about 5% of the total student population. The SDUHSD educates students from the coastal North San Diego County communities of Cardiff-by-the-Sea, Encinitas, Leucadia, and Olivenhain in the City of Encinitas; the cities of Del Mar and Solana Beach; the community of La Costa in the City of Carlsbad; the community of Carmel Valley in the City of San Diego; and the communities of Rancho Santa Fe and Fairbanks Ranch. SDUHSD serves students from five elementary school districts in North County: Encinitas, Rancho Santa Fe, Cardiff, Solana Beach, and Del Mar. Students from those districts matriculate through our middle schools and high schools.

SDUHSD receives Title III funding from the federal government to ensure that English Learners (ELs) attain English proficiency and meet the same challenging academic content and achievement standards that other students are expected to meet. As required under the 2001 NCLB Act, every district that receives Title III funding from the federal government is required to meet three Annual Measurable Achievement Objectives (AMAOs) for their English Learners. Local Educational Agencies (LEAs) that have failed to meet one or more Title III AMAOs for two consecutive years are required to develop an Improvement Plan Addendum (IPA) that will ensure that the LEA will meet AMAOs in the future. During the 09-10 academic year, SDUHSD did not meet the academic targets for English Learner students in English Language Arts and Mathematics (AMAO 3). As a result, SDUHSD developed this Title III Improvement Plan Addendum.

This Program Improvement Addendum for SDUHSD was developed based on an analysis of the English Learner Subgroup Self-Assessment (ELSSA) and the Academic Program Survey (APS). The ELSSA is a data analysis tool that identifies areas of strength and weakness related to instructional programs for English Learners in English Language Arts (ELA), English Language Development (ELD), and Mathematics. The APS is designed to help a school analyze the extent to which it is providing a coherent instructional program to support student achievement. SDUHSD assembled a team of stakeholders which included district and school site administrators, in addition to English Language Development, English, Math, Sheltered, and Special Education instructors representing each of the district middle and high schools. The team met to review and analyze district EL achievement data and make recommendations for the district Title III IPA.

The SDUHSD Title III Year 2 IPA will address the implementation of high quality professional development, intervention programs, parent participation and collaboration among EL educators, special education teachers, and general education teachers. This Title III Plan Addendum is written to serve as an interim plan that will be implemented while the district begins a full revision of its LEA plan beginning in the 2010-11 school year.

1. Conduct an analysis of data. Identify and describe the factors that prevented the local educational agency (LEA) from achieving the Title III Annual Measurable Achievement Objectives (AMAOs)

A. Analysis of SDUHSD data based on CELDT, CST, and CAHSEE.

AMAO 1 and 2

San Dieguito Union High School District (SDUHSD) has met all State targets for AMAO 1 and AMAO 2 for the last four years. English Learner achievement has consistently exceeded the state and federal targets in both annual progress in learning English (AMAO 1) and attaining language proficiency (AMAO 2). The data reviewed to evaluate progress in the AMAOs include the results of the 2008-2009 and 2009-10 California English Language Development Test (CELDT). CELDT results were disaggregated by grade level, proficiency level, and length of time in U.S. schools. An examination of district CELDT data shows that beginning and intermediate students demonstrate the least amount of growth in the area of language acquisition. Although SDUHSD has met the state targets, CELDT data analysis indicates that students with 5 or more years in U.S. schools need more emphasis on higher level reading and writing skills in the transitional English Language Development courses. 80% of English Learners at SDUHSD are considered Long Term English Learners (have attended a U.S. school for 5 years or more).

AMAO 3

SDUHSD EL students are not meeting the state Academic Yearly Progress (AYP) targets for AMAO 3. It is important to note that SDUHSD has demonstrated consistent improvement in the number of English Learners who scored proficient or above over the past four years in both ELA and Math (10.7% growth in ELA and 6% growth in Math). As the targets increased from 2008 to 2010, the EL subgroup growth did not meet the increasing federal achievement targets. As the targets increase even more for 2011 and beyond, the English Learner population will have to continue to make significant strides in mathematical concepts as well as language acquisition. California State Standards (CST)-ELA and CST-Algebra 1 results were disaggregated by grade level and CST proficiency level for students performing at the Intermediate and Early Advanced/Advanced proficiency levels on the CELDT.

CST English Language Arts (ELA) Data Analysis

- The English Learner subgroup did not meet the targeted proficiency rate for AYP by 7.5% in ELA.
- CELDT intermediate students scored at basic or below in the English Language Arts portion of the CST.
- More than 75% of Reclassified-Fluent English Proficient (RFEP) scored proficient or above on the ELA portion of the CST.
- Those RFEPs that did not score proficient or above are concentrated in the basic range.

CST Mathematics Data Analysis

- The English Learner subgroup did not meet the targeted proficiency rate for AYP by 5.8% in Math
- 87% of CELDT intermediate students scored at basic or below in the Mathematics portion of the CST
- 59% of RFEPs scored proficient or above on the math portion of the CST.

CAHSEE Data Analysis

- 37% of English learners passed CAHSEE in ELA, with only 7% achieving proficiency
 - A student can pass the CAHSEE with a scaled score of 350, but in order to be proficient the scaled score must be 380 or higher
- 54% of English learners not passing the CAHSEE in ELA have been in U.S schools for more than 6 years
- 95% of RFEP students passed the CAHSEE in ELA, with 71% achieving proficiency

B. Strengths and weaknesses of SDUHSD current plan:

Based on the Academic Program Survey and analysis of the ELSSA tool, several areas of strengths and weaknesses were identified:

1. Instructional program implementation:

Strengths: At SDUHSD, we have a clearly defined criterion for placing English Learners in ELD and ELA courses. EL students are grouped according to CELDT proficiency levels and placed in the appropriate ELD/ELA course. In addition, data collected from CELDT and CST is used effectively when placing students in intervention classes such as READ 180, Algebra Readiness, Academic Literacy and PLATO. SDUHSD has taken the necessary steps to give teachers and school administrators access to timely and accurate student achievement data that can be used to help them diagnose and respond to individual student needs. Middle School ELD teachers have finished developing district-wide curriculum to meet the instructional needs of English Learners. The middle school ELD curriculum will be used in conjunction with the adoption of System 44 as a district wide reading intervention program for ELD I and II students. A new 2-year RFEP monitoring progress form for middle and high school students was created last year to monitor the academic progress of RFEPs through a review of current grades, performance on California Standards Tests, and California High School Exit Exam (as appropriate).

Weaknesses: Areas of improvement include developing an instructional program delivery structure in ELA and math that will focus teachers' efforts in planning and delivering lessons that will provide sheltered instruction for English learners within their mainstream classes. Other areas of weakness that SDUHSD needs to address include the following:

- Develop a plan to provide all teachers of EL students with ongoing opportunities for collaboration on strategies and best practices that will benefit EL students
- Assign highly qualified, experienced, and motivated teachers to provide instruction to long-term EL students
- Provide opportunities for teachers who support EL students to meet and monitor academic progress during late start collaboration days.
- Develop district wide entry and exit criteria for our strategic and intensive intervention programs. Strategic and intensive intervention programs must have an ELD component and specific curriculum. Strategic intervention, in the form of additional classes or within-class work, is appropriate for students working below grade level but less than two years from standard. Intensive interventions are designed for those students performing more than two grades below standards
- Develop valid, reliable, and meaningful common formative assessments for EL students where the data can be used to monitor student growth within a subject and identify

2. Instructional strategies:

Strengths: All certificated teachers at SDUHSD have certification in Specially Designed Academic Instruction in English (SDAIE). However, there is no consistent district wide focus on using SDAIE instruction techniques and strategies during lesson delivery. ELD instructors at middle school sites have been trained in using the System 44 instructional model for ELD I and II students.

Weaknesses: Areas for improvement in instructional strategies that SDUHSD needs to address the following:

- Time for collaboration on best instructional strategies related to EL instruction
- Ensure teachers have access to all the ancillary materials designed to support EL students
- Develop strategies to help long-term English Learners progress beyond the intermediate level on the CELDT
- Provide general education teachers with information about the specific language gaps and needs of the EL students enrolled in their classes
- Long term English Learners need explicit instruction in academic English vocabulary. SDUHSD needs to create an Academic Language Development course that will focus on oral language development, high quality writing, and complex vocabulary needed for success in the grade level English classes

3. Professional development:

While a large percentage of SDUHSD teachers have EL authorization, some expressed a desire for more intensive professional development. SDUHSD must ensure that all teachers of English learners have access to high quality professional development that provides differentiated instructional strategies, promotes the effective use of student assessment data, and develops skills for supporting second-language acquisition across the curriculum. This professional development will be made jointly available to English Learner and general education teachers and evaluated for how well it is implemented and its effects on student achievement. SDUHSD will continue to provide English Language Development teachers EDGE curriculum training as well as training for the new literacy component of READ 180 (System 44). In addition, the district needs to provide professional development for district administrators to equip them with an understanding of the features of quality instruction for EL students.

4. Parental participation:

SDUHSD encourages and promotes multiple opportunities for parents to become active participants in assisting their English learner students to achieve academically at the district and school site levels. District English Learner Advisory Committee and English Learner Advisory Committee parent participation has been consistent over the last two years. A consistent effort has been made to provide ELAC meetings that are not only informational but also interactive for all parents. In a timely manner, school sites disseminate district and school information to parents utilizing monthly newsletters and School Connects phone messaging. District and school site EL coordinators will continue to work together to develop strategies to maintain and increase parent involvement opportunities, and to help the parents/guardians of English Learners become better informed and able to support the education of their children.

C. Factors contributing to failure to meet AMAO 3 at SDUHSD:

English Learners who have remained at the CELDT intermediate level have not received consistent standards-based ELD instruction appropriate to their CELDT proficiency level as they move from one school site to another. While some school sites at SDUHSD have homogenously grouped EL students by CELDT level, others have multiple levels of proficiency in one class. The major factors that contributed to the district's failure to meet AMAO 3 are as follows:

1. The need for systemic professional development and school-wide implementation of effective instructional strategies to address the English language development needs of English Learners who are mainstreamed and identified as long-term EL students
2. The need for a consistent district-wide process to provide updated information to administrators, teachers and counselors related to the instructional needs, academic progress, and achievement of EL students
3. Teachers need additional ELD materials to be successful in the classroom and during interventions programs
4. The need to develop a consistent, district wide intervention program that will ensure that English Learners receive universal access and differentiated instruction. This intervention program must have specific entry and exit criteria
5. SDUHSD must develop a clear instructional vision and high expectations for English Learners by establishing clear academic goals for these students, communicating these goals emphatically to stakeholders in the district, and ensuring that EL students are held to the same high standards as other students throughout the district
6. Provide in-services before the start of school each year that will be dedicated to reviewing and analyzing EL achievement data on the California Standards Tests, California High School Exit Exam, and the California English Language Development Test. Results from state testing will be used to set achievement goals for all EL students

D. Conclusions from analysis that inform program modifications:

SDUHSD has identified the EL students performing at the basic or below level in the CST and those who are not passing the CAHSEE as a critical subgroup of the EL student population. The majority of students in this group have been enrolled in U.S schools for five years or more. As funding permits, professional development in effective instructional strategies for English Learners enrolled in ELD, ELA, and Mathematics will be the major focus of our work. Teachers must also be provided with opportunities for collaboration on best instructional strategies, practices and data assessment analysis. The district EL Title III team believes that SDUHSD must implement program modifications identified in this program improvement plan addendum to increase the academic achievement of all English Learners in ELD, Reading/Language Arts and Mathematics.

Educational activities to improve English proficiency and academic achievement	Timeline	Person Responsible	Funding Sources and Estimate	Progress Reports (Monitoring by LEA)
<p>2. Describe scientifically based strategies to improve English-language Development (ELD). (AMAOs 1 and 2)</p> <p>1. Full and consistent implementation of standards-based ELD instruction for all EL students at all grade levels, with a particular focus on providing support services for long-term EL students in mainstream settings.</p> <p>2. Teachers will plan purposeful instruction and utilize the following practices while teaching ELD. District and site administrators at the middle, and high school levels will observe and verify that the following practices are in use:</p> <ul style="list-style-type: none"> • ELD instruction is provided to all English Learners based on proficiency level and program design. This includes ELs with disabilities. • ELD instruction is differentiated to meet the needs of the newcomer as well as long-term EL students. <p>3. Site administrators will provide and facilitate collaboration time for classroom teachers to develop common formative assessments and share lesson designs and teaching strategies for ELD that address all proficiency levels</p>	<p>Feb 2011- June 2012</p> <p>Feb. 2011- June 2012</p> <p>Feb. 2011- June 2011</p>	<p>Director of Curriculum and Assessment, EL Coordinator</p> <p>EL Coordinator, Site Principals, Assistant Principals</p> <p>Site Principals, EL Coordinator</p>	<p>No Funding Required</p> <p>No Funding Required</p> <p>Title III, EIA, General Fund Staff Development \$20,000</p>	

<p>4. SDUHSD will provide in-services before the start of school each year that will be dedicated to reviewing and analyzing EL achievement data on the California English Language Development Test. CELDT results will be used to set achievement goals for all EL students</p> <p>5. SDUHSD will continue to provide CELDT administration trainings for all ELD instructors. CELDT data, CELDT blueprints and released test questions will be provided to all ELD/ELA teachers to increase awareness of and familiarity with the exam and improve their understanding of the test results. Teachers will incorporate test prep or align test items with existing lessons. Teachers and proctors will receive training in the proper administration and scoring of the exam; all ELD teachers assist in the administration of group sections of CELDT to improve testing environment for students.</p>	<p>August 2011-June 2012</p> <p>August 2011-Oct. 2011</p>	<p>Director of Curriculum and Assessment, EL Coordinator, Site EL Leads</p> <p>EL Coordinator, EL instructors, EL Leads</p>	<p>Title III, EIA \$5,000</p> <p>Title III, EIA \$5,000</p>	
<p>Monitoring by Regional COE Lead</p>				
<p>3. Describe scientifically based strategies to improve academic achievement in reading/language arts (R/LA). (AMAO 3)</p> <p>1. Identify EL students who are below basic and far below basic on the CSTs for ELA and place these students in appropriate ELA intervention program</p>	<p>September 2010-June 2011</p>	<p>Site Principals, EL Coordinator, Site EL Leads</p>	<p>No Funding Required</p>	

<p>2. A web-based writing development program will be implemented as a supplemental writing program for students in grades 7-12. This program will support the teaching of writing strategies for long-term EL students</p>	<p>September 2011-June 2012</p>	<p>Director of Curriculum and Assessment, EL Coordinator,</p>	<p>EIA, General Fund Instructional Technology \$50,000</p>
<p>3. Pilot an Academic Language Development (ALD) course for long-term English Learners that will focus on oral language development, high quality writing, and complex vocabulary needed for success in the grade level English classes</p>	<p>March 2011-June 2012</p>	<p>EL Coordinator, ELD instructors, EL Site Leads</p>	<p>EIA, LEAP \$20,000</p>
<p>4. Provide opportunities for teachers during late start collaboration days so that teachers who support EL students have an opportunity to meet and monitor academic progress, and collaborate regarding effective ELA differentiation strategies and activities for EL students</p>	<p>February 2011-June 2012</p>	<p>Director of Curriculum and Assessment, Site Principals, EL Coordinator</p>	<p>No Funding Required</p>
<p>5. Develop a district-wide process to provide updated information to administrators, teachers and counselors related to the instructional needs, academic progress, and achievement of EL students</p>	<p>February 2011-June 2012</p>	<p>EL Coordinator, Director of Curriculum and Assessment</p>	<p>No Funding Required</p>
<p>6. Develop a consistent intervention entrance/exit criteria and provide additional intervention instructional materials to address key prerequisite skills and concepts EL students need to access grade level ELA standards successfully</p>	<p>February 2011-June 2012</p>	<p>EL Coordinator, Site EL Leads, Site administrators</p>	<p>EIA, LEAP \$15,000</p>

<p>7. Verify that classroom differentiated activities are taking place to address the needs of all English Learners through district and site administrators visits to classrooms. Develop an observational tool identifying the specific differentiated activities to monitor and incorporate criteria specific to EL.</p> <p>8. Monitor students who meet the SDUHSD reclassification criteria to RFEP status for the following two years to ensure that they sustain academic achievement. RFEP students who incur academic deficits must receive appropriate interventions.</p> <p>9. Provide CAHSEE Intervention for EL students in grades 10-12 who have not passed the CAHSEE. Criteria will be established to identify eligible students</p>	<p>February 2011-June 2012</p> <p>February 2011-June 2012</p> <p>February 2011-June 2012</p>	<p>Site Principals, EL Coordinator</p> <p>EL Coordinator, Site ELD Leads</p> <p>EL Coordinator, Site ELD Leads</p>	<p>No Funding Required</p> <p>No Funding Required</p> <p>EIA, Title III \$5,000</p>	
<p>Monitoring by Regional COE Lead</p>				
<p>4. Describe scientifically based strategies to improve academic achievement in mathematics. (AMAO 3)</p> <p>1. Identify EL students who are below basic and far below basic on the CSTs for Math and place these students in appropriate Math intervention program</p>	<p>September 2010-June 2011</p>	<p>Site Principals, EL Coordinator, Site EL Leads</p>	<p>No Funding Required</p>	

<p>2. Provide opportunities for teachers during late start collaboration days so that teachers who support EL students have an opportunity to meet and monitor academic progress, and collaborate regarding effective Math differentiation strategies and activities for EL students</p>	<p>February 2011-June 2012</p>	<p>Director of Curriculum and Assessment, Site Principals, EL Coordinator</p>	<p>No Funding Required</p>	
<p>3. Develop a consistent intervention entrance/exit criteria and provide additional intervention instructional materials to address key prerequisite skills and concepts EL students need to access grade level Math standards successfully</p>	<p>February 2011-June 2012</p>	<p>EL Coordinator, Site EL Leads, Site administrators</p>	<p>EIA, LEAP, Title III \$35,000</p>	
<p>4. District and site administrators will routinely visit classrooms to observe mathematics instruction and to verify that all ELs are being instructed appropriately in the core mathematics curriculum utilizing universal access components as appropriate for ELs. Administrators will provide timely feedback to teachers on these observations.</p>	<p>February 2011-June 2012</p>	<p>Site Principals, EL Coordinator</p>	<p>No Funding Required</p>	
<p>5. Counselors and site administrators will ensure that English Learners have access to high level, rigorous, Mathematics courses. English Learners will be provided linguistic support as necessary to access the course material</p>	<p>February 2011-June 2012</p>	<p>Site Principals, Counselors, EL Coordinator</p>	<p>No Funding Required</p>	
<p>Monitoring by Regional COE Lead</p>				

<p>5. Describe scientifically based professional development strategies and activities, including coordination efforts with other Elementary and Secondary Education Act (ESEA) programs.</p> <ol style="list-style-type: none"> 1. Provide high quality professional development training that specifically highlights research, techniques and SDAIE instructional techniques/strategies to support English Learners access of core ELA adoption. Including specific use of ancillary materials for universal access and strategic intervention 2. Provide specific strategies for teachers to help differentiate lessons and curriculum to meet the needs of EL students in sheltered or mainstreamed content area classes. These teachers then train their respective departments on SDAIE strategies and cultural competencies related to English Learners and second language acquisition 3. Provide monthly opportunity for teachers to collaborate regarding effective SDAIE strategies and activities for English Learner students 4. Provide EL Site Leads with Data Director training and support during quarterly meetings to monitor academic progress of EL students. 5. Assure that articulations with district feeding Elementary districts also include EL discussions for incoming long-term language learners 	<p>March 2011-June 2012</p> <p>March 2011-June 2012</p> <p>March 2011-June 2012</p> <p>February 2011-June 2012</p> <p>January 2011-June 2012</p>	<p>Director of Curriculum and Assessment, Site Principals, EL Coordinator</p> <p>Director of Curriculum and Assessment, Site Principals, EL Coordinator</p> <p>Site Principals, EL Coordinator</p> <p>EL Coordinator, Site EL Leads</p> <p>Assistant Sup. of Educational Services, Director of Curriculum and Assessment</p>	<p>EIA, Title III, General Fund Staff Development \$20,000</p> <p>EIA, Title III, General Fund Staff Development \$20,000</p> <p>EIA, Title III \$5,000</p> <p>EIA, Title III \$1,000</p> <p>No Funding Required</p>	
--	--	--	--	--

Monitoring by Regional COE Lead

<p>6. Describe parental participation and outreach strategies to help parents become active participants in the education of their children, including coordination efforts with other ESEA programs.</p> <ol style="list-style-type: none"> 1. Continue to explore and implement effective programs that encourage the parents of EL students to be involved in their children’s education 2. Train Lead parents to conduct parent workshops for incoming middle school parents, and continue with additional workshops for all parents of ELs throughout the year 3. Through the SDCOE Parent Involvement Office, parents of English Learners will receive training on a variety of relevant topics including leadership, positive discipline, academic support, college readiness, A-G understanding, and how to access valuable community resources. 4. Continue to provide Community Based English Tutoring (CBET) and English classes through district Adult Education program 5. Conduct EL Reclassification informational meeting 	<p>February 2011-June 2012</p> <p>September 2011-June 2012</p> <p>September 2011-June 2012</p> <p>February 2011-June 2012</p> <p>March 2011-June 2012</p>	<p>EL Coordinator, Site EL Leads</p> <p>EL Coordinator</p> <p>EL Coordinator</p> <p>EL Coordinator, AE Principal</p> <p>Site EL Leads, EL Coordinator</p>	<p>Title III, EIA \$2,000</p> <p>Title I, EIA \$1,000</p> <p>Title I, EIA \$1,000</p> <p>No Additional Funding Required</p> <p>Title I, EIA \$1,000</p>	
---	---	---	---	--

Monitoring by Regional COE Lead				
7. If applicable, identify any changes to the Title III Immigrant Education Program. SDUHSD does not receive Title III Immigrant Education funding	N/A	N/A	N/A	
Monitoring by Regional COE Lead				