



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

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

Superintendent
Ken Noah

Union High School District

**THURSDAY, DECEMBER 8, 2011
6:30 PM**

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

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES/PAGERS

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

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

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

AGENDA

**THURSDAY, DECEMBER 8, 2011
6:30 PM**

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

PRELIMINARY FUNCTIONS (ITEMS 1 – 6)

- 1. CALL TO ORDER; PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS 6:00 PM
- 2. **CLOSED SESSION** **6:01 PM**
 - A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
(2 Issues)
 - B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (3)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
 - C. 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) (1 case): Lewis v San Dieguito Union High School District (case #37-2009-00055315-CU-PO-NC).
 - D. Consideration and/or deliberation of student discipline matters (1 case)

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

- 3. RECONVENE REGULAR BOARD MEETING / CALL TO ORDER BOARD PRESIDENT
* WELCOME / MEETING PROTOCOL REMARKS
- 4. PLEDGE OF ALLEGIANCE
- 5. REPORT OUT OF CLOSED SESSION
- 6. APPROVAL OF MINUTES OF THE BOARD WORKSHOP AND REGULAR BOARD MEETING OF NOVEMBER 17, 2011
Motion by _____, second by _____, to approve the Minutes of the November 17th board 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 2012.
- 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 2012.
- 7e. ELECTION OF CLERK
Motion by _____, second by _____, that nominations be closed and that _____ be elected as Clerk of the Board for 2012.

- 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 2012.
- 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 2012.
- 7h. ESTABLISH DATE, TIME AND PLACE OF REGULAR MEETINGS OF THE BOARD FOR 2012
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:

Career Technical Education	&	
Encinitas City/School Liaison Committee	&	
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 7 - 10)

- 8. BOARD REPORTS AND UPDATES STUDENT BOARD / BOARD OF TRUSTEES
 - A. STUDENT UPDATES
 - B. BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, AND LEGISLATIVE UPDATES..... KEN NOAH
- 10. SCHOOL UPDATE, DIEGUEÑO MIDDLE SCHOOL.....BRYAN MARCUS, PRINCIPAL

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

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

11. SUPERINTENDENT

- A. GIFTS AND DONATIONS
Accept the Gifts and Donations, as shown in the attached supplement(s).
- B. FIELD TRIP REQUESTS
Accept the Field Trips, as shown in the attached supplement(s).

12. HUMAN RESOURCES

A. PERSONNEL REPORTS

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

1. Certificated and/or Classified Personnel Reports, as shown in the attached supplement(s).

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

14. PUPIL SERVICES

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 all pertinent documents pertaining to these agreements:

1. Susan Berkowitz, M.S. to provide speech/language pathology services, during the period November 15, 2011 through June 30, 2012, in an amount not to exceed \$5,000.00, to be expended from the General Fund/Restricted 06-00.

B. 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. School Services of California, Inc. to provide the District with fiscal and mandated cost claims services and the CADIE and SABRE reports, during the period January 1, 2012 through December 31, 2012, in an amount not to exceed \$3,720.00 plus expenses, to be expended from the General Fund 03-00.
2. All Star Signs, Inc. to provide and attach steel cut lettering at the San Dieguito Academy Performing Arts Center, to be completed by December 31, 2011, in the amount not to exceed \$14,988.31, to be expended from Mello Roos Funds.
3. Challenge Day to provide the Challenge Day Program (a positive peer support program) for La Costa Canyon High School, during the period February 13, 2012 through February 15, 2012, in the amount of \$9,600.00 plus travel expenses, to be expended from the General Fund 03-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. EDCO Waste & Recycling Services for district wide recycling and waste disposal services, extending the contract period from January 1, 2012 through December 31, 2012 with a 3% increase in pricing as allowed in the contract, to be expended from the General Fund 03-00.

C. RATIFICATION OF CONTRACTS

(None Submitted)

D. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

E. ADOPTION OF RESOLUTION / COOPERATIVE BID

Adopt the attached resolution authorizing contracting pursuant to cooperative bid and award documents from the Los Angeles County Office of Education (LACOE), for the purchase of Dell workstations, laptops, computers, other Dell brand merchandise and array of peripherals per the pricing structure, terms, and conditions stated in the bid documents, to be expended from the fund to which the products are charged, and authorize Christina M. Bennett or Eric R. Dill to execute any necessary documents.

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

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

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

_____ Joyce Dalessandro	_____ Marisa Blanke, San Dieguito Academy,
_____ Barbara Groth	_____ Eddie Gelman, Torrey Pines High School
_____ Beth Hergesheimer	_____ McKenzie Kastl, La Costa Canyon High School
_____ Amy Herman	_____ Lexi Zao, Sunset High School
_____ John Salazar	_____ Jon Zhang, Canyon Crest Academy

DISCUSSION / ACTION ITEMS (ITEMS 16 - 17)

16. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2012

Nominations of CSBA Delegate Assembly Candidates for 2012, as shown in the attached supplement(s).

Motion by _____, second by _____, to nominate _____ as candidate(s) for CSBA Delegate Assembly, 2012.

17. ADOPTION OF 2011-12 DISTRICT GENERAL FUND / FIRST INTERIM BUDGET

Motion by _____, second by _____, to adopt the 2011-12 District General Fund, First Interim Budget and Certification, as shown in the attached supplements.

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

18. PUBLIC NOTICE, 2010/2011 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 19, 2012.

19. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT

20. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT

21. EDUCATIONAL SERVICES UPDATE RICK SCHMITT, ASSOCIATE SUPERINTENDENT

22. PUBLIC COMMENTS

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23. FUTURE AGENDA ITEMS

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

A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*

(2 Issues)

- B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
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- 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) (1 case): Lewis v San Dieguito Union High School District (case #37-2009-00055315-CU-PO-NC).
- D. Consideration and/or deliberation of student discipline matters (1 case)

25. REPORT FROM CLOSED SESSION (AS NECESSARY)

26. MEETING ADJOURNED

The next regularly scheduled Board Meeting will be held on [Thursday, January 19, 2012, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.



Union High School District

Board of Trustees
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Amy Herman
John Salazar

Superintendent
Ken Noah

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

MINUTES

**THURSDAY, NOVEMBER 17, 2011
4:00 PM**

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

The Governing Board of the San Dieguito Union High School District held a Board Workshop on Thursday, November 17, 2011, at the above location.

ATTENDANCE

BOARD OF TRUSTEES

Mr. John Salazar was absent. All other board members were present.

DISTRICT ADMINISTRATION

- Ken Noah, Superintendent
- Eric Dill, Associate Superintendent, Business
- Terry King, Associate Superintendent, Human Resources
- Rick Schmitt, Associate Superintendent, Educational Services
- John Addleman, Director, Planning and Financial Management
- Russ Thornton, Executive Director, Maintenance and Operations
- Delores Perley, Director, Finance
- Joann Schultz, Executive Assistant, Business Services
- Becky Banning, Recording Secretary / Executive Assistant to the Superintendent

1. CALL TO ORDER

The meeting was called to order at 4:00 PM.

2. UPDATE, LONG RANGE FACILITIES PLANNING ERIC DILL, ASSOCIATE SUPT, BUSINESS SVCS
RUSS THORNTON, EXECUTIVE DIRECTOR, OPERATIONS
JOHN ADDLEMAN, DIRECTOR, PLANNING & FINANCIAL MANAGEMENT

The Board was given a presentation on the status of the District's Long Range Facilities Planning. Mr. Dill gave opening comments and an overview of topics to be discussed, which were as follows: update since the last workshop; summer plans, secondary review, significant needs / must do's; investing in the future; significant changes; current and future site plans including cost estimates;

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Canyon Crest Academy • Carmel Valley MS • Diegueño MS • Earl Warren MS • La Costa Canyon HS • North Coast Alternative HS
Oak Crest MS • San Dieguito Adult Education • San Dieguito Academy • Sunset HS • Torrey Pines HS

individual and major school construction projects and related timelines; Long Range Facilities Master Plan review; and next steps.

A visual presentation, broken down by individual sites showed renderings and cost estimates. Mr. Russ Thornton discussed schools at the north end of the district; Mr. John Addleman discussed the schools at the south end of the district.

Mr. Eric Dill concluded by sharing next steps and timelines for implementation and available sources of capital including state funds, CFDs, developer fees, North City West, and a potential bonding capacity.

Please see attached handouts presented at the workshop.

3. ADJOURNMENT

The meeting was adjourned at 5:53 PM.

Barbara Groth, Board Clerk

____ / ____ / 2011
Date

Ken Noah, Superintendent

____ / ____ / 2011
Date



LONG RANGE FACILITIES PLANNING UPDATE

San Dieguito UHSD Board Workshop

November 17, 2011

4:00 p.m.

TABLE OF CONTENTS

- Since the Last Workshop
- Summer
- Secondary Review
- Significant Needs – Must Do's
- Investing in our Future
- Significant Changes
- Site Plans - Prezi
- Cost Estimates Summary
- Future Sites
- Cost Estimates Summary
- Individual Project Timeline
- Major School Construction Timeline
- Long Range Facilities Master Plan
- Next Steps
- Closing

SINCE THE LAST WORKSHOP...

- School Site Committees did their work
 - Expanded on vision of the Long-Range Facilities Task Force
 - Facilitated by architects
- Sites dreamed big...

SUMMER

- Construction costs were estimated
 - Initial estimates exceeded \$700M
 - Task Force estimate and our preferred financing capacity is \$400M

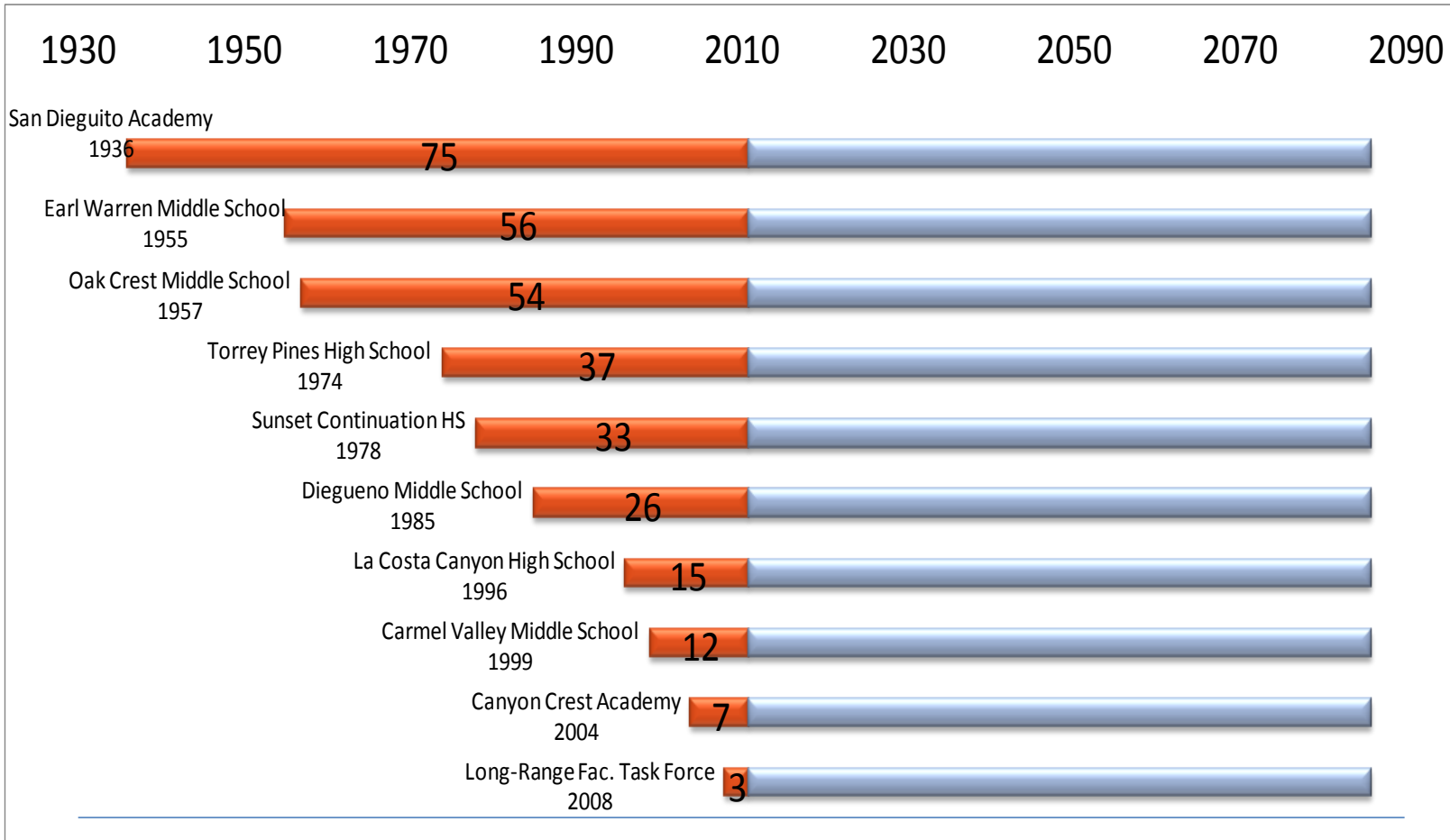
SECONDARY REVIEW

- Site-by-Site review of all preliminary master plans
 - Focused on preserving goals of the Long-Range Facility Task Force Goals
 - 21st Century Learning Environment
 - Parity / Consistency between middle and high schools
- Staff refined plans with architects and construction managers

SIGNIFICANT NEEDS – MUST DO'S

- Modernization of infrastructure is still a priority
- Significant upgrades
 - Technology
 - Campus-wide Wi-Fi
 - Increased bandwidth to classrooms and between sites
 - Fire/Life Safety
 - Americans with Disabilities Act compliance
 - Energy Management / Communications
 - Air Conditioning

INVESTING IN OUR FUTURE



SIGNIFICANT CHANGES

- 21st Century Classrooms
 - Reconfiguring existing classrooms into larger spaces was cost-prohibitive
 - Indoor/outdoor learning space modifications were also eliminated
 - Existing classrooms will receive technology upgrades and other upgrades within current space
 - New classrooms will conform with larger, flexible, technology-rich learning space ideal

SIGNIFICANT CHANGES

- Middle School PE & Performing Arts Spaces
 - Standard multi-purpose room to accommodate indoor PE, performance, and assembly needs
 - Performing Arts classrooms will be created where necessary
- High School Athletics
 - Field houses scaled back
 - Field renovations scaled back
- Energy Efficiency
 - New construction will be energy efficient, sustainable, or solar
 - Energy efficiency will be incorporated into remodeling projects where appropriate

SITE PLANS

- Prezi presentation

FUTURE SITES

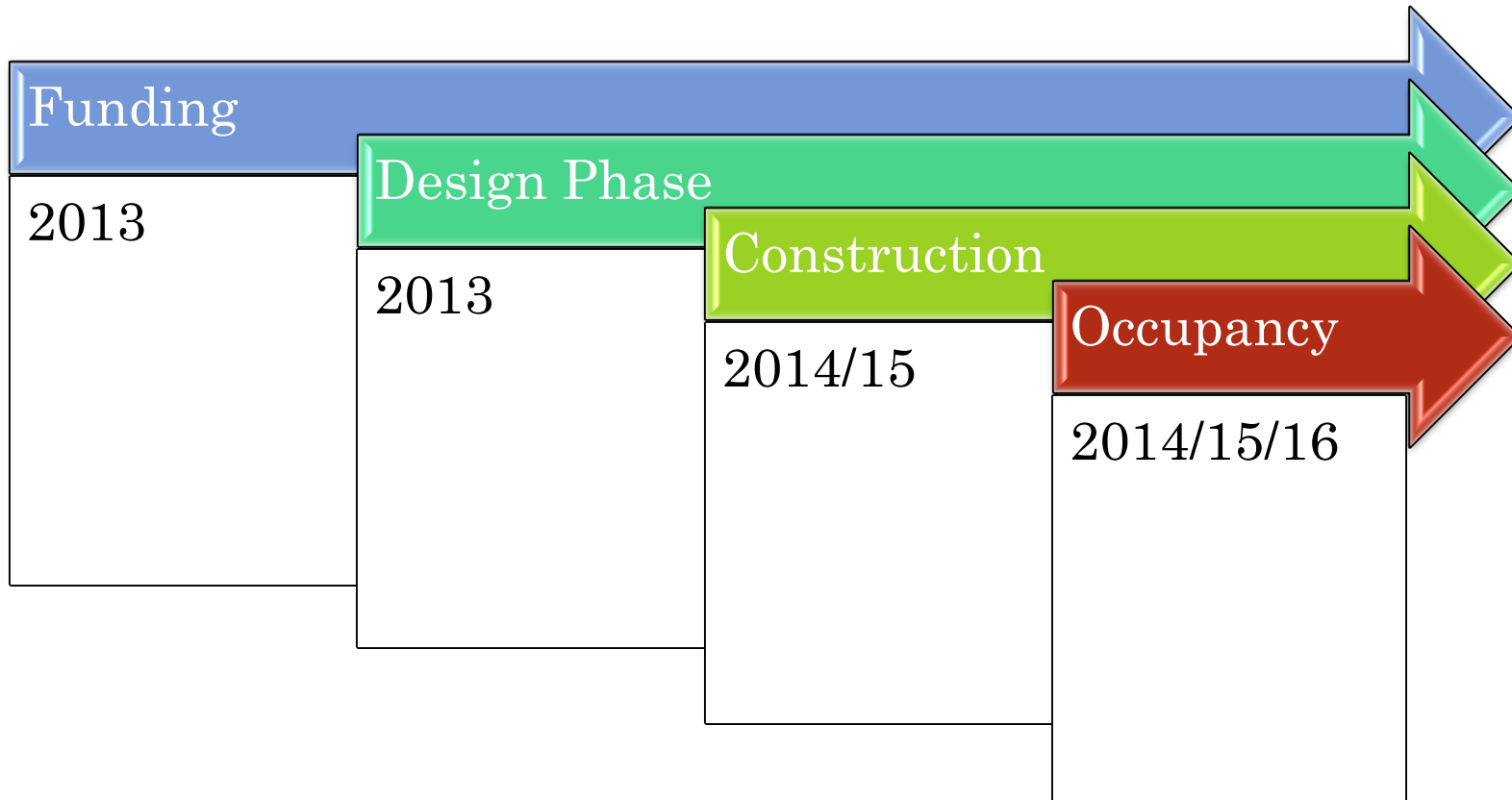
- Enrollment growth in the south end of the district is still a pressing concern
 - Carmel Valley MS is at capacity
 - Development continues in the area
 - Prop C has lifted restrictions on housing growth
- Interim use of La Costa Valley site
 - Avoid unused site fee
 - Athletic fields for La Costa Canyon HS
 - Community use
 - District Programs

COST ESTIMATES SUMMARY

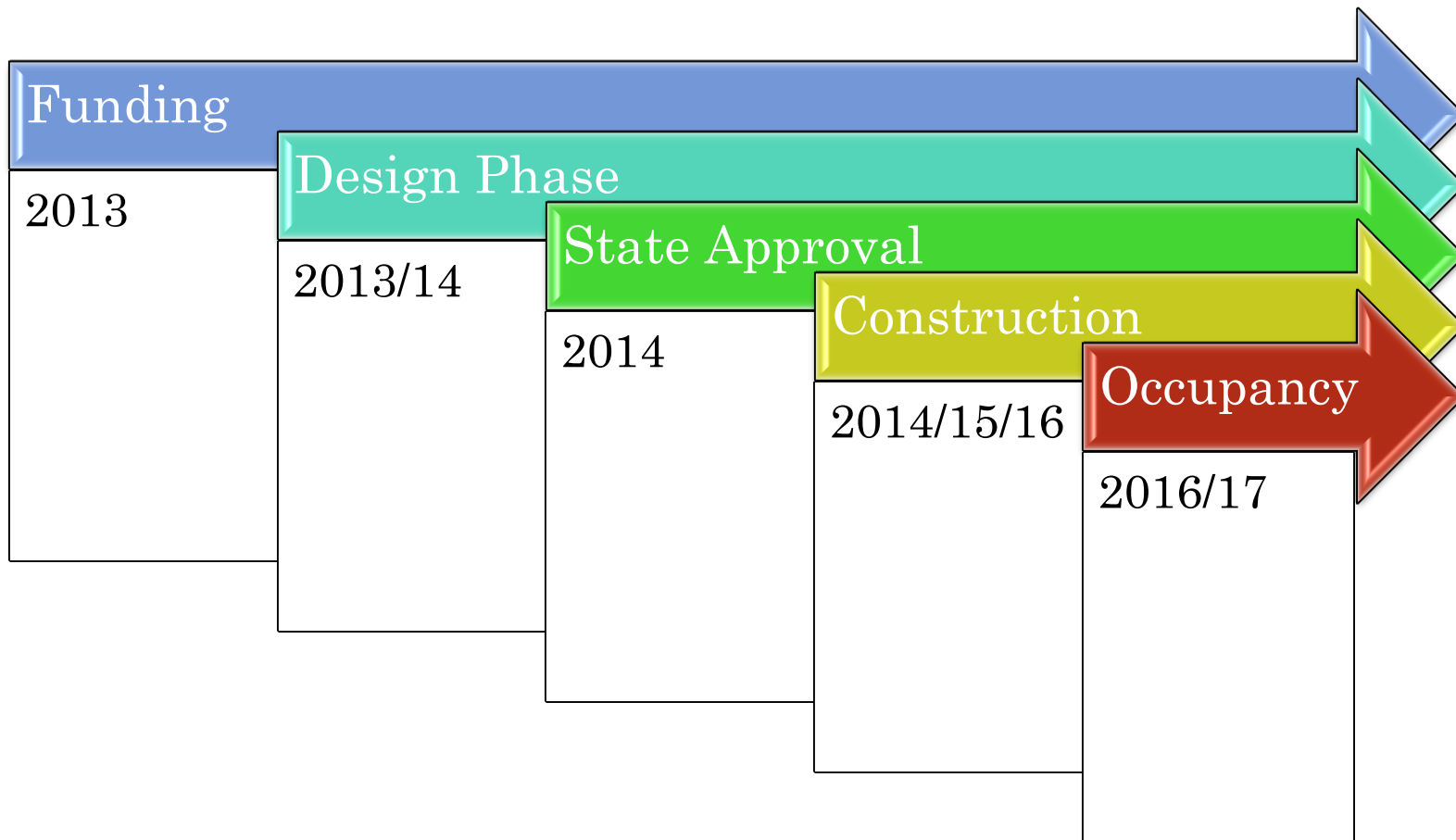
School	Estimate
Carmel Valley MS	\$ 8,974,985.00
Diegueno MS	\$ 30,065,174.00
Earl Warren MS	\$ 35,117,571.00
Oak Crest MS	\$ 20,896,197.00
New MS In La Costa Valley (N)	\$ 15,553,850.00
New MS in Pacific Highlands Ranch (S) includes land purchase	\$ 71,128,543.00
Canyon Crest Academy	\$ 35,196,660.00
La Costa Canyon HS	\$ 41,352,250.00
San Dieguito Academy	\$ 76,242,438.00
Torrey Pines HS	\$ 88,153,047.00
Sunset/North Coast Alternative HSs	\$ 10,484,583.00
District Wide Tech	\$ 18,000,000.00
	\$ 451,165,298.00
Less:	
State Funding	\$ 36,842,941.00
Developer Mitigation*	\$ 5,546,000.00
Financing Needs	\$ 408,776,357.00

*Includes \$4.2M NCW, \$700K District CFDs, \$600K Statutory Fees

INDIVIDUAL PROJECT TIMELINE



MAJOR SCHOOL CONSTRUCTION TIMELINE



LONG RANGE FACILITIES MASTER PLAN

- The Long-Range Facilities Master Plan process has now come to a close
- District-wide master plans are now complete
- The future has been laid out
- Next step is implementation!

NEXT STEPS

- Determine all available sources of capital
 - State funds, \$37M
 - CFDs, \$700K
 - Developer fees, \$600K
 - NCW, \$4.2M
 - District Bond Capacity, \$625M

NEXT STEPS

- Potential Bonding Capacity
 - Work with financial advisor to determine best financing strategy
 - Financing term
 - Tax rate
 - Assessed Valuation Growth
 - Decision must be made before election

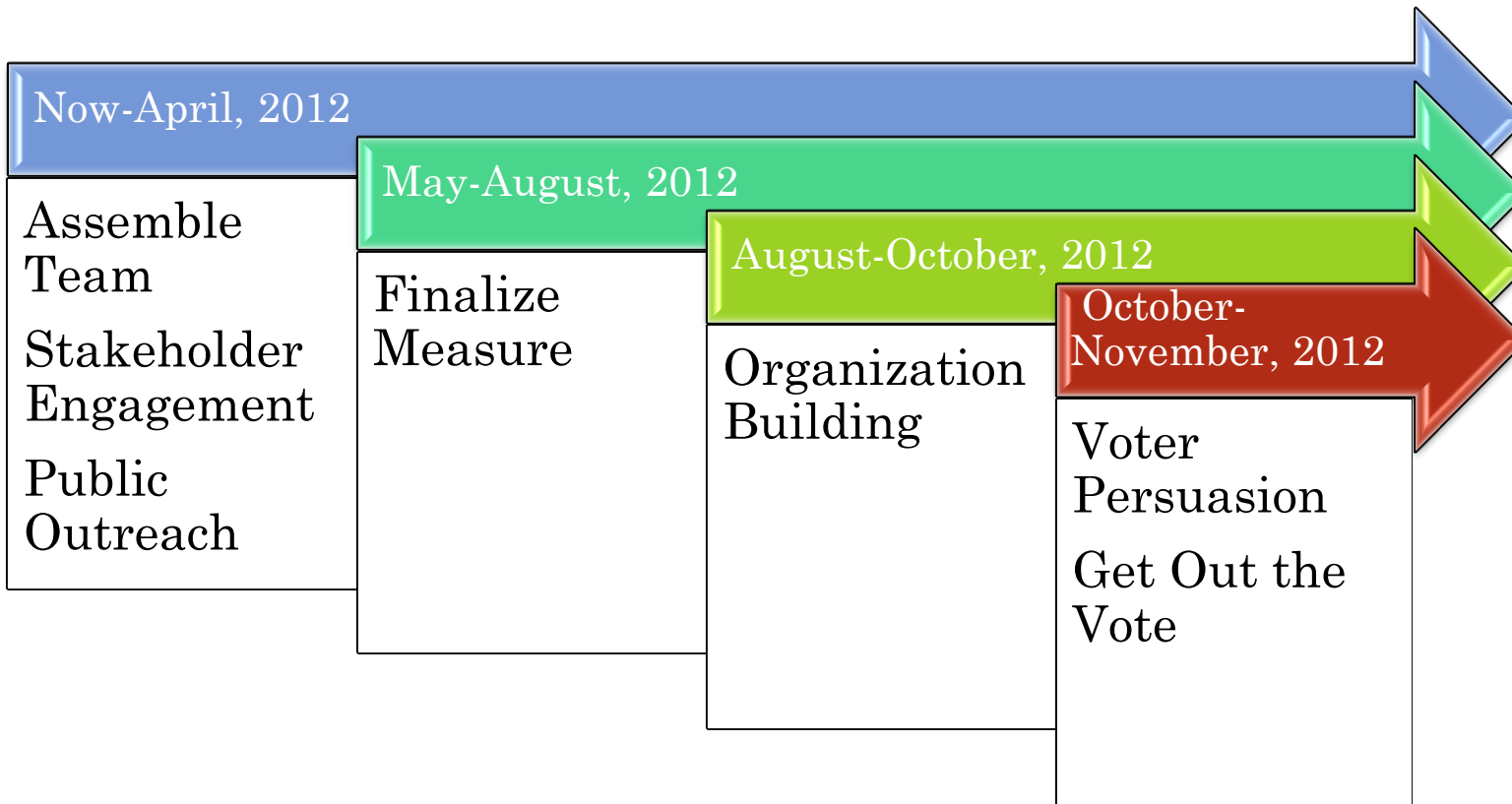
NEXT STEPS

○ San Diego County K-12 Tax Rates ⁽¹⁾

District	2011-12 Tax Rate (per \$100,000 AV)	District	2011-12 Tax Rate (per \$100,000 AV)
<u>Elementary School Districts</u>		<u>High School Districts</u>	
Alpine Union School District	29.26	Escondido Union High School District	24.94
Bonsall Union School District	25.73	Fallbrook Union High School District	26.34
Cajon Valley Union School District	60.84	Grossmont Union High School District	61.21
Cardiff School District	34.89	Julian Union High School District	28.44
Chula Vista Elementary District	25.94	San Dieguito Union High School District	-
Dehesa School District	26.37	Sweetwater Union High School District	60.79
Del Mar Union School District	-		
Encinitas Union School District	23.50	<u>Unified School Districts</u>	
Escondido Union School District	33.51	Borrego Springs Unified School District	-
Fallbrook Union Elementary District	35.52	Carlsbad Unified School District	71.09
Jamul-Dulzura Union School District	40.92	Coronado Unified School District	16.92
Julian Union School District	-	Mountain Empire Unified School District	17.55
Lakeside Union School District	35.89	Oceanside Unified School District	58.35
La Mesa-Spring Valley School District	25.56	Poway Unified School District SFID 2002-1	55.00
Lemon Grove School District	58.90	Ramona Unified School District	-
National School District	-	San Diego Unified School District	66.70
Rancho Santa Fe School District	39.35	San Marcos Unified School District SFID 1	14.36
San Pasqual Union School District	25.59	San Marcos Unified School District	44.00
Santee School District	33.08	Valley Center - Pauma Unified District	28.36
San Ysidro School District	106.66	Vista Unified School District	68.59
Solana Beach School District	-	Warner Unified School District	-
South Bay Union School District	48.85		
Spencer Valley School District	-		
Vallecitos School District	-		

(1) Source: San Diego County Auditor-Controller.

NEXT STEPS



NEXT STEPS

- Assemble Team – as soon as possible
 - Financial Advisor
 - Underwriter
 - Bond Counsel
 - Pollster
 - Campaign Strategist

NEXT STEPS

- Stakeholder Engagement / Public Outreach
 - Develop talking points and materials
 - Local civic & business stakeholders outreach
 - Taxpayer associations
 - Engage parents & staff
 - Website updated
 - Release draft project list
 - Review tax rate & structure
 - Revise funding priorities

NEXT STEPS

- Finalize Measure – May to August 10th
 - Tracking poll
 - Finalize project list
 - Evaluate political landscape
 - Ballot language
 - Adopt resolution – July 19, 2012 Board Meeting
 - Call for bond election
 - Tax rate statement
 - Qualify for ballot

NEXT STEPS

- Organization Building – August to October
 - Organize supporters
 - Establish committee
 - Raise private funds
 - Seek endorsements
 - Prepare impartial analysis and pro-ballot argument for voter pamphlet

NEXT STEPS

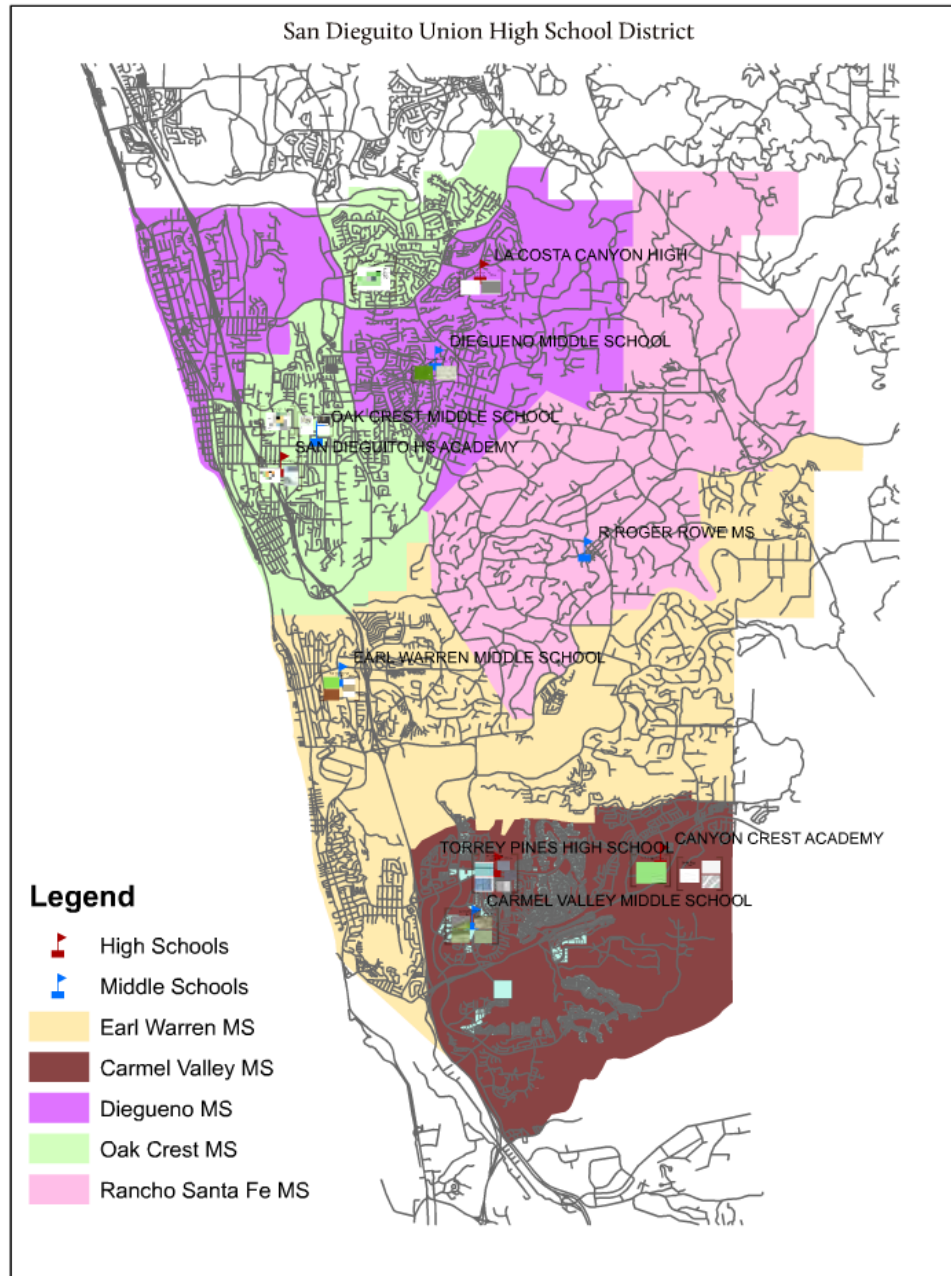
- Voter Persuasion / Get out the Vote – October to November 6th
 - Visibility
 - Voter contact
 - Direct mail
 - Social networking
 - GOTV
- Election – November 6th
 - Certify election results – December 2012
 - Issuance of bonds – April 2013
- Construction begins – Summer 2013

NEXT STEPS

- Estimated Upfront Costs
 - Bond Counsel & Public Opinion Survey
 - Approximately \$70K to \$150K

CLOSING

SDUHSD
Board Workshop
November 17, 2011
Long Range Facilities
Planning Update



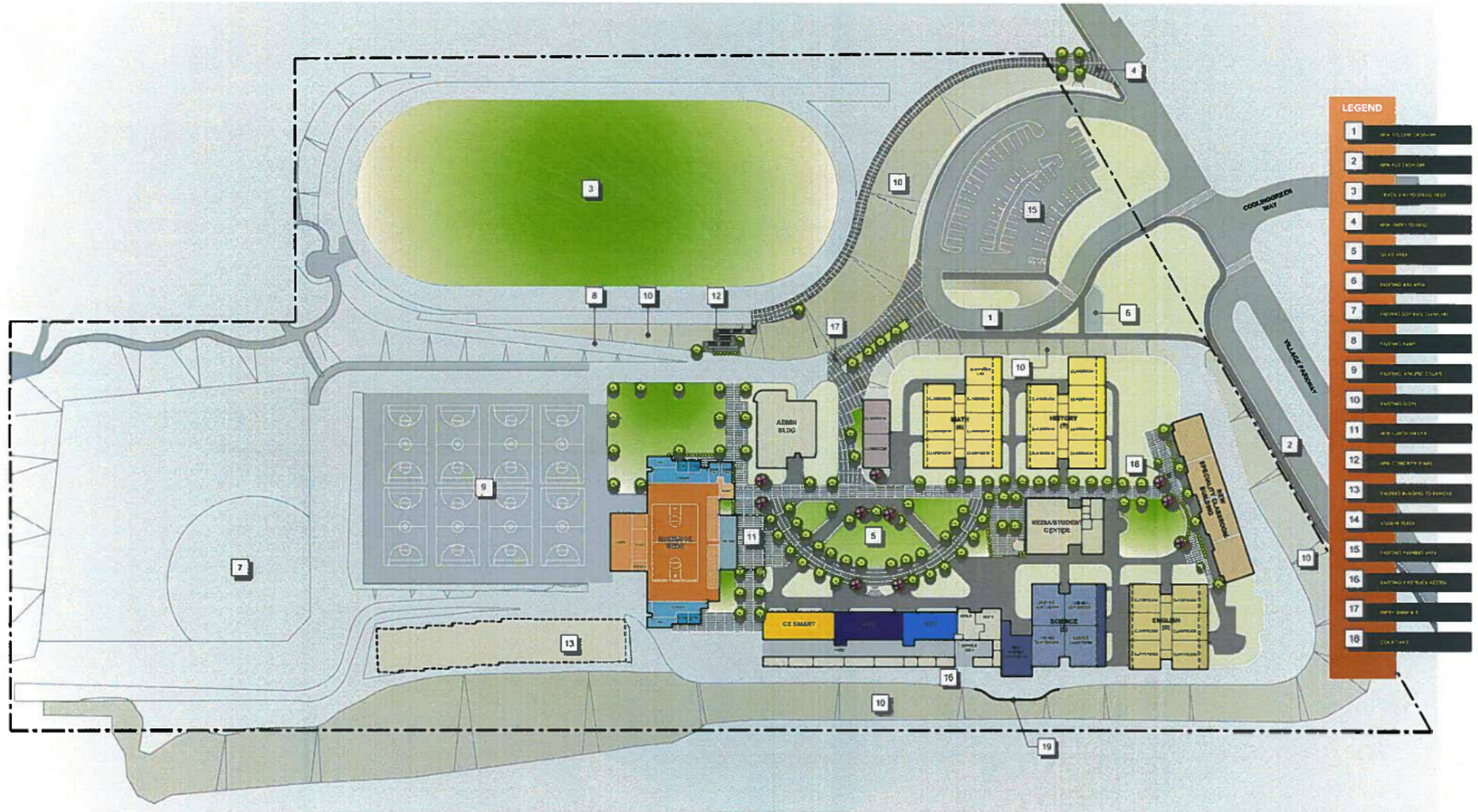
Diegueno MS

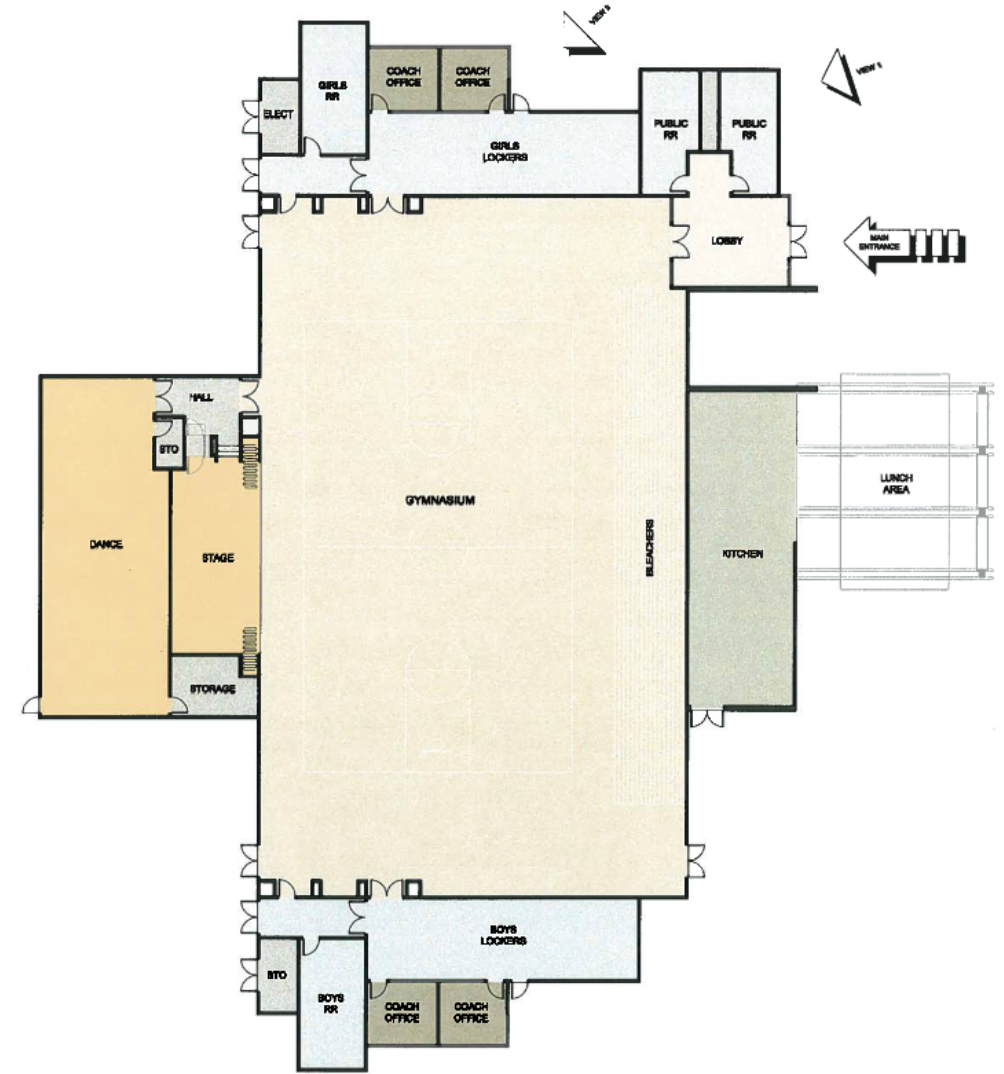
Built in 1985

\$30 million

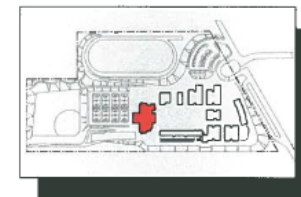


Purpose Building





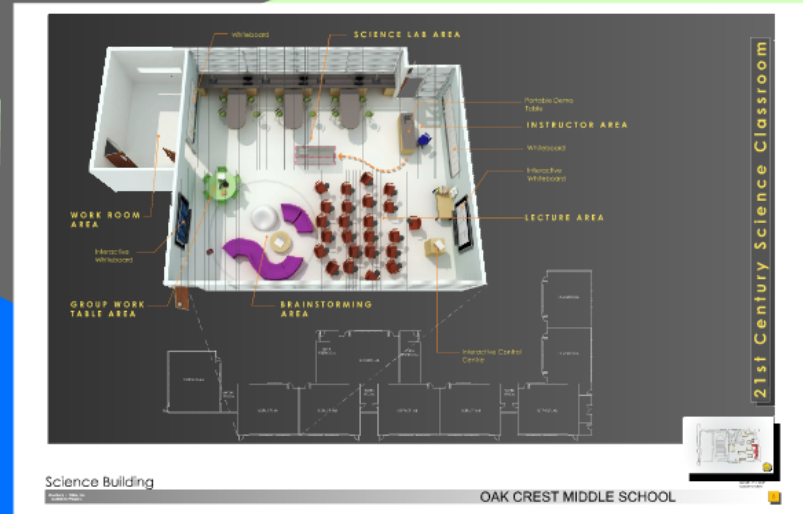
Multi - Purpose Building Concept - Floor Plan



Oak Crest MS

\$20.9 million

Built in 1957



Science Building

OAK CREST MIDDLE SCHOOL



Building



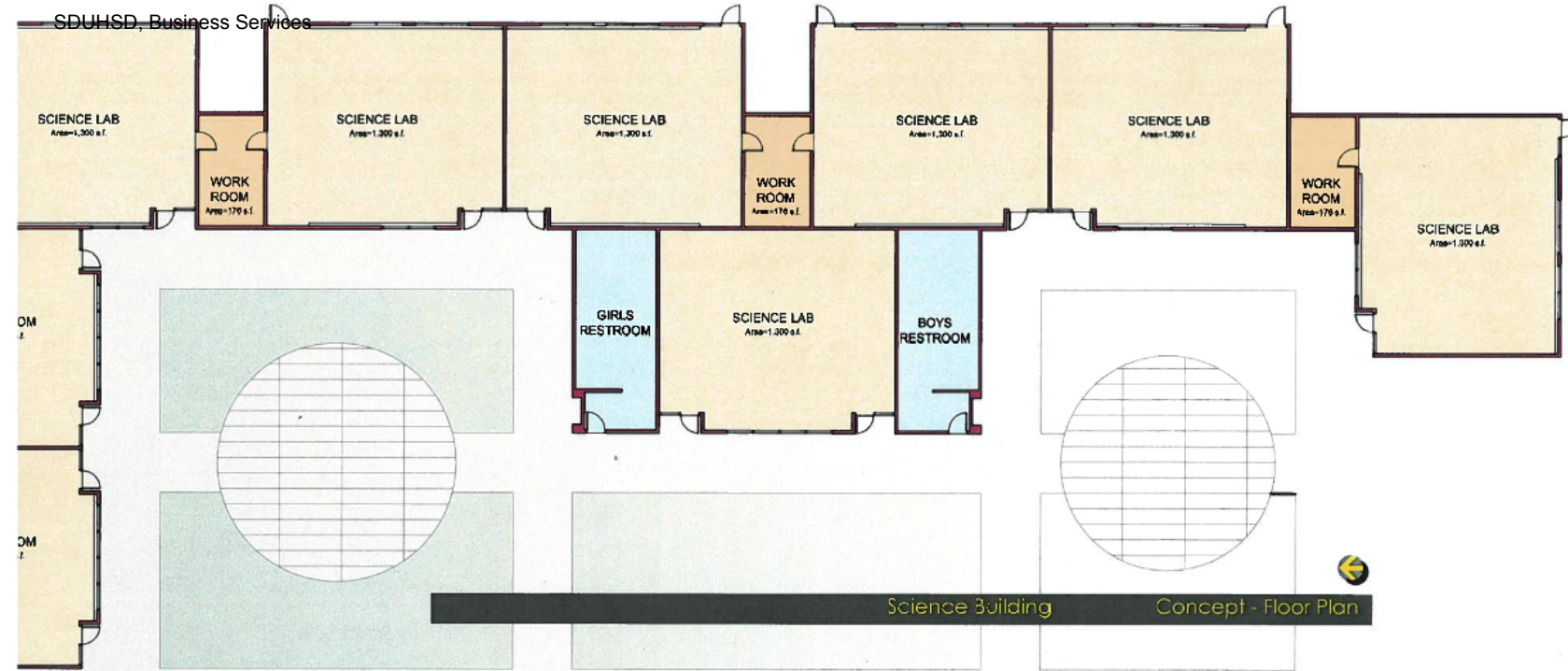
Interior - Floor Plan



LEGEND

1	NEW STREET DROP-OFF
2	EXISTING BUS DROP-OFF
3	EXISTING UPPER TRACK AND FOOTBALL FIELD
4	LOWER FIELD
5	OFFICE
6	BASKETBALL
7	EXISTING SLOPE
8	BOYS' LOCKERS / R.R.
9	GIRLS' LOCKERS / R.R.
10	VISUAL BUFFER
11	EXISTING BUILDING TO REMOVE
12	STUDENT PLAZA
13	EXISTING PARKING AREA
14	OUTDOOR PAVED RECREATIONAL AREA
15	ENTRY ENHANCE
16	COURTYARD
17	NEW CONCRETE RAMP
18	LANDSCAPE SHELTER
19	NEW ADDITION

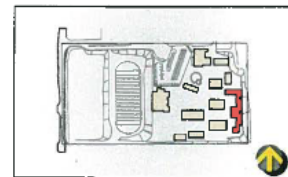
SDUHSD, Business Services



Science Building Concept - Floor Plan



Science Building Concept - view 2



SCALE: 1" = 10'-0"
October-21-2011

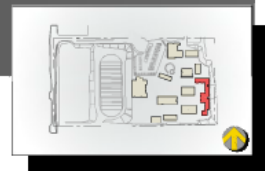


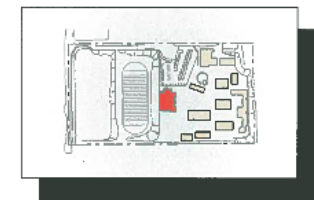
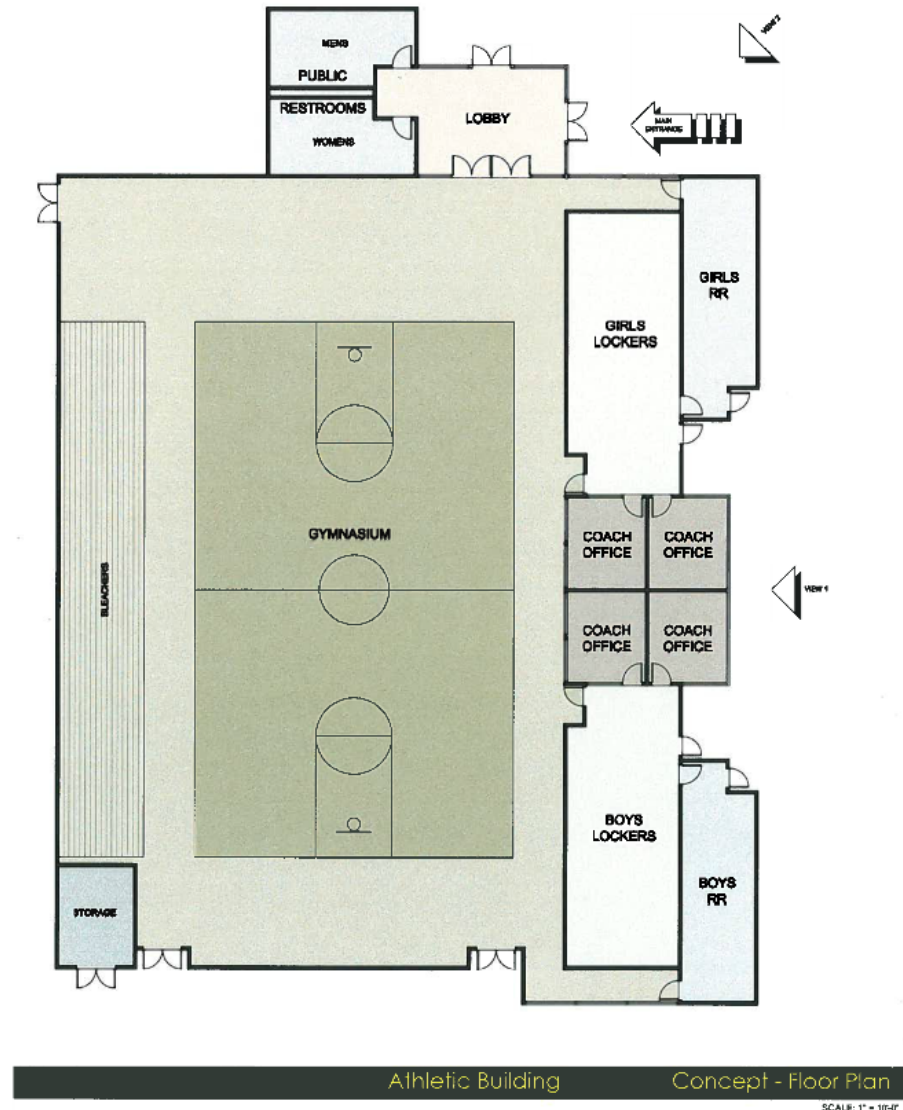
21st Century Science Classroom

Science Building

Westberg + White, Inc.
Architect-Planners

OAK CREST MIDDLE SCHOOL

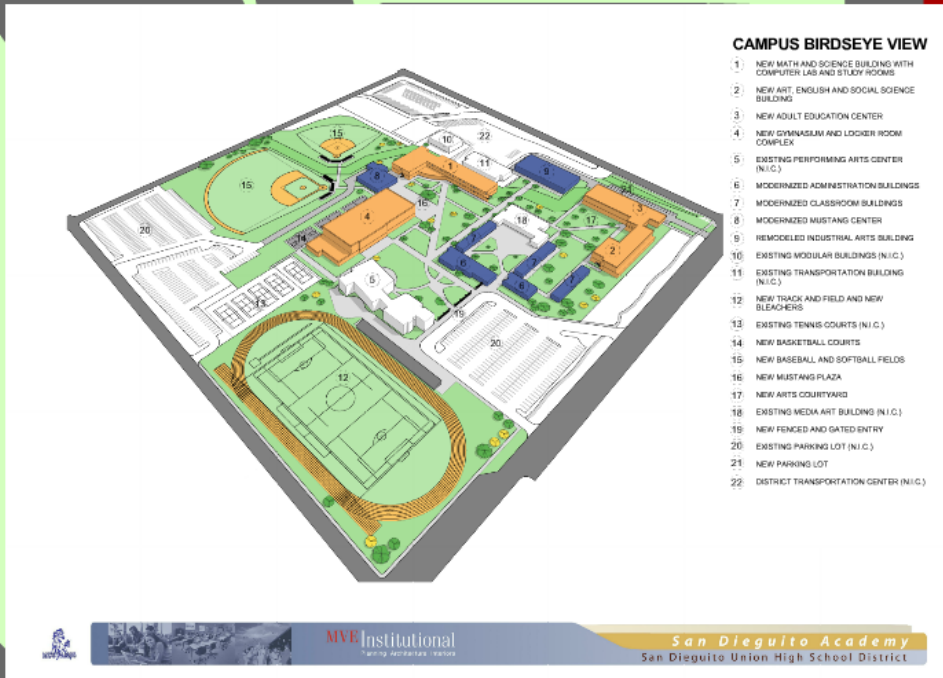




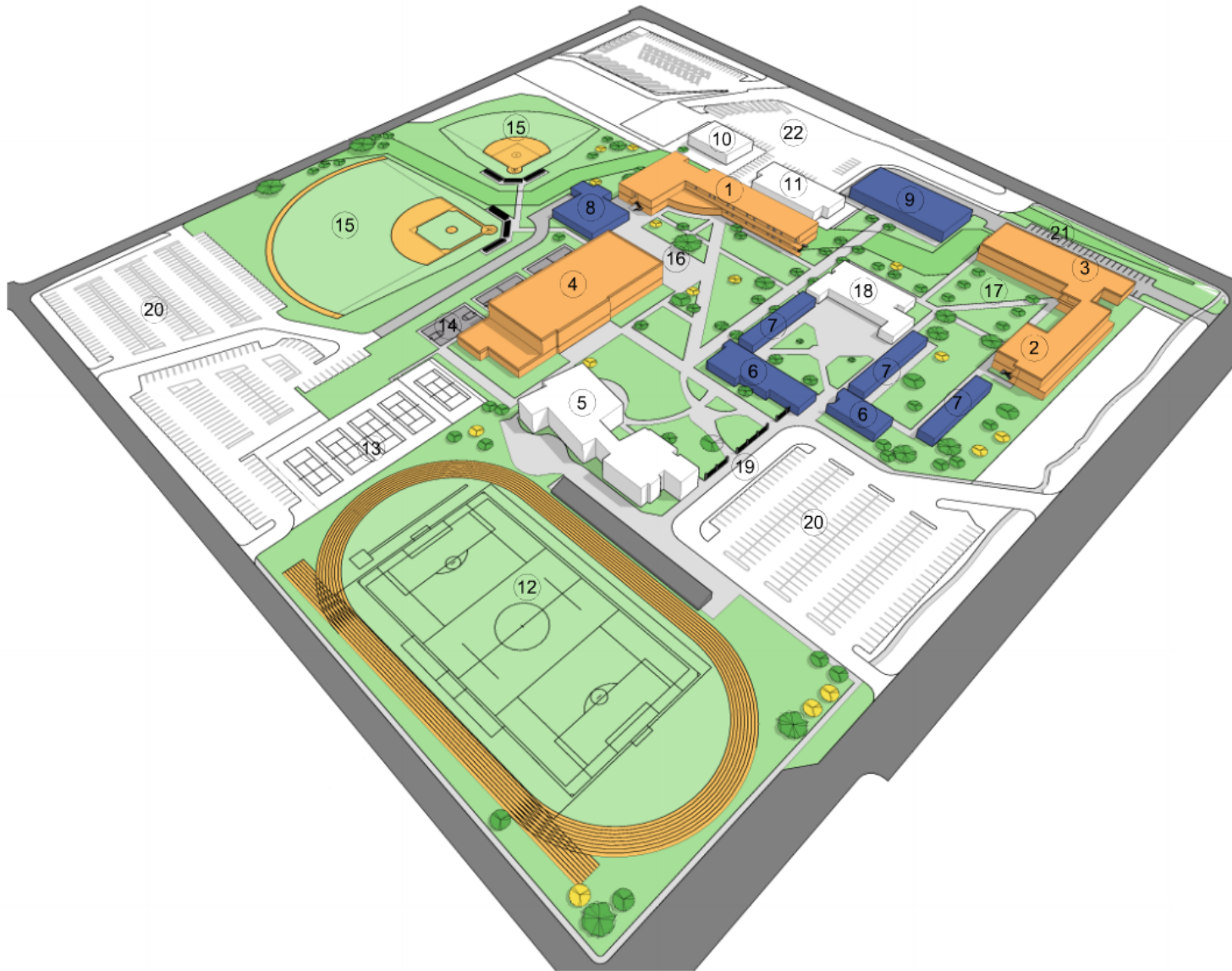
San Dieguito Academy

\$76.2 million

Built in 1936



CAMPUS BIRDSEYE VIEW



- ① NEW MATH AND SCIENCE BUILDING WITH COMPUTER LAB AND STUDY ROOMS
- ② NEW ART, ENGLISH AND SOCIAL SCIENCE BUILDING
- ③ NEW ADULT EDUCATION CENTER
- ④ NEW GYMNASIUM AND LOCKER ROOM COMPLEX
- ⑤ EXISTING PERFORMING ARTS CENTER (N.I.C.)
- ⑥ MODERNIZED ADMINISTRATION BUILDINGS
- ⑦ MODERNIZED CLASSROOM BUILDINGS
- ⑧ MODERNIZED MUSTANG CENTER
- ⑨ REMODELED INDUSTRIAL ARTS BUILDING
- ⑩ EXISTING MODULAR BUILDINGS (N.I.C.)
- ⑪ EXISTING TRANSPORTATION BUILDING (N.I.C.)
- ⑫ NEW TRACK AND FIELD AND NEW BLEACHERS
- ⑬ EXISTING TENNIS COURTS (N.I.C.)
- ⑭ NEW BASKETBALL COURTS
- ⑮ NEW BASEBALL AND SOFTBALL FIELDS
- ⑯ NEW MUSTANG PLAZA
- ⑰ NEW ARTS COURTYARD
- ⑱ EXISTING MEDIA ART BUILDING (N.I.C.)
- ⑲ NEW FENCED AND GATED ENTRY
- ⑳ EXISTING PARKING LOT (N.I.C.)
- ㉑ NEW PARKING LOT
- ㉒ DISTRICT TRANSPORTATION CENTER (N.I.C.)

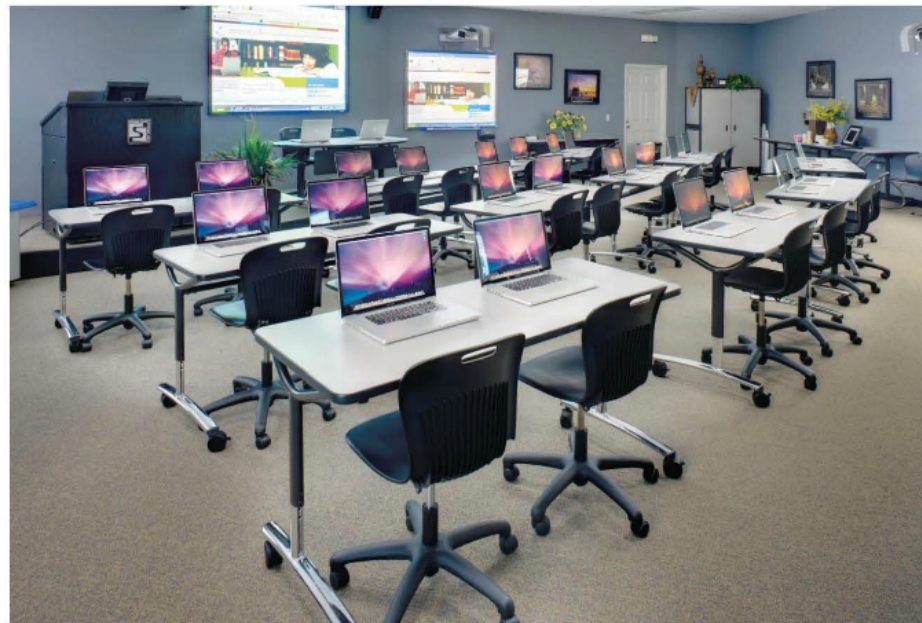


SDUHSD, Business Services

WIDE VIEW

- THE BUILDING WITH STUDY ROOMS
- SOCIAL SCIENCE CENTER
- LOCKER ROOM
- ARTS CENTER
- LABORATION BUILDINGS
- COM BUILDINGS
- CENTER
- LIBRARY BUILDING
- BUILDINGS (N.I.C.)
- ATION BUILDING
- AND NEW
- TS (N.I.C.)
- RTS
- FTBALL FIELDS
- BUILDING (N.I.C.)
- ED ENTRY
- (N.I.C.)
- ATION CENTER (N.I.C.)

Academy
District



Board Workshop, 11/17/2011
Long Range Facilities Planning Update

La Costa Canyon HS

\$41.3 million

Built in 1996

Campus Renovation Plan



- Phase 1**
New Classrooms
1A. New (2) story Classroom Bldg to replace portables @ 700's
1B. New Science Lab Bldg to replace portables @ 700's
1C. New Teleconference Center
1D. Upgrade 600's & 700's
- Phase 2**
Interim Housing & Upgrades
2A. Interim Housing
2B. Upgrade 600's & 500's
- Phase 3**
Upgrades
3A. Upgrade 300's, 400's & 800's
- Phase 4**
Field House & Upgrades
3A. New (1) Story Field House to replace portables
3B. Upgrade 200's & 1300's
- Phase 5**
Upgrades
3A. Upgrade Admin, Gym & Theater



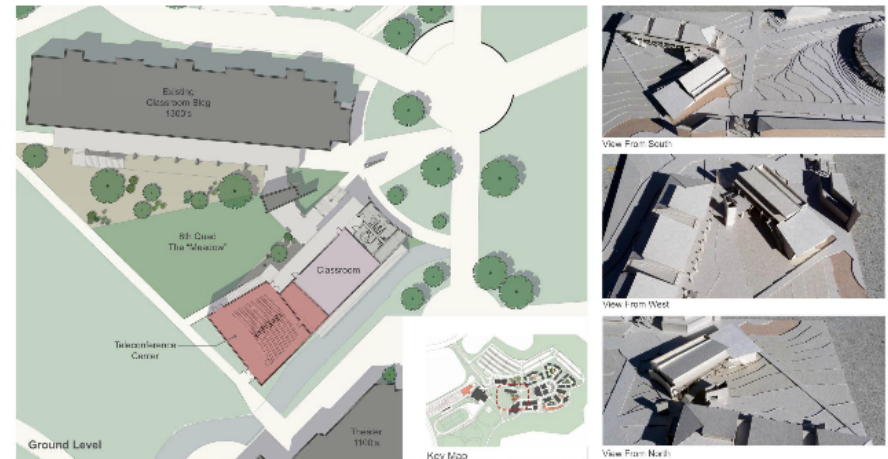
Campus Renovation Plan

30 150

La Costa Canyon High School Master Plan
San Diego Unified High School District



Teleconference Center



Teleconference Center

0 20

La Costa Canyon High School Master Plan
San Diego Unified High School District



Campus Renovation Plan



Phase 1

- New Classrooms**
- 1A. New (2) story Classroom Bldg to replace portables @ 700's
 - 1B. New Science Lab Bldg to replace portables @ 700's
 - 1C. New Teleconference Center
 - 1D. Upgrade 600's & 700's

Phase 2

- Interim Housing & Upgrades**
- 2A. Interim Housing
 - 2B. Upgrade 800's & 500's

Phase 3

- Upgrades**
- 3A. Upgrade 300's, 400's & 900's

Phase 4

- Field House & Upgrades**
- 3A. New (1) Story Field House to replace portables
 - 3B. Upgrade 200's & 1300's

Phase 5

- Upgrades**
- 3A. Upgrade Admin, Gym & Theater



Campus Renovation Plan

30 150

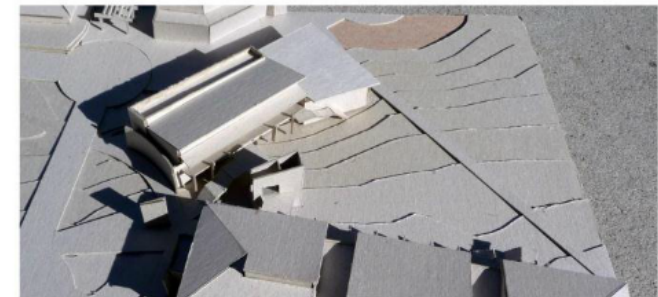
Teleconference Center



View From South



View From West



View From North



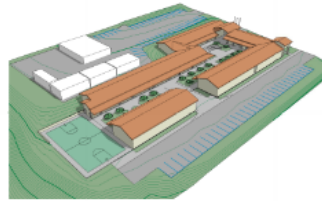
Teleconference Center

5 20

Sunset/NCA HS

\$10.5 million

Built in 1978



VIEW FROM NORTHWEST



VIEW FROM SOUTHWEST

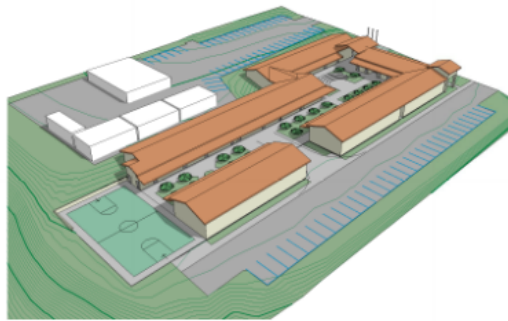


MVE Institutional
Planning Architecture Interiors

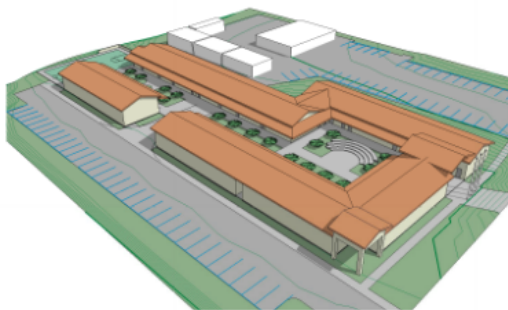
Sunset High School
San Dieguito Union High School District

SDUHSD, Business Services

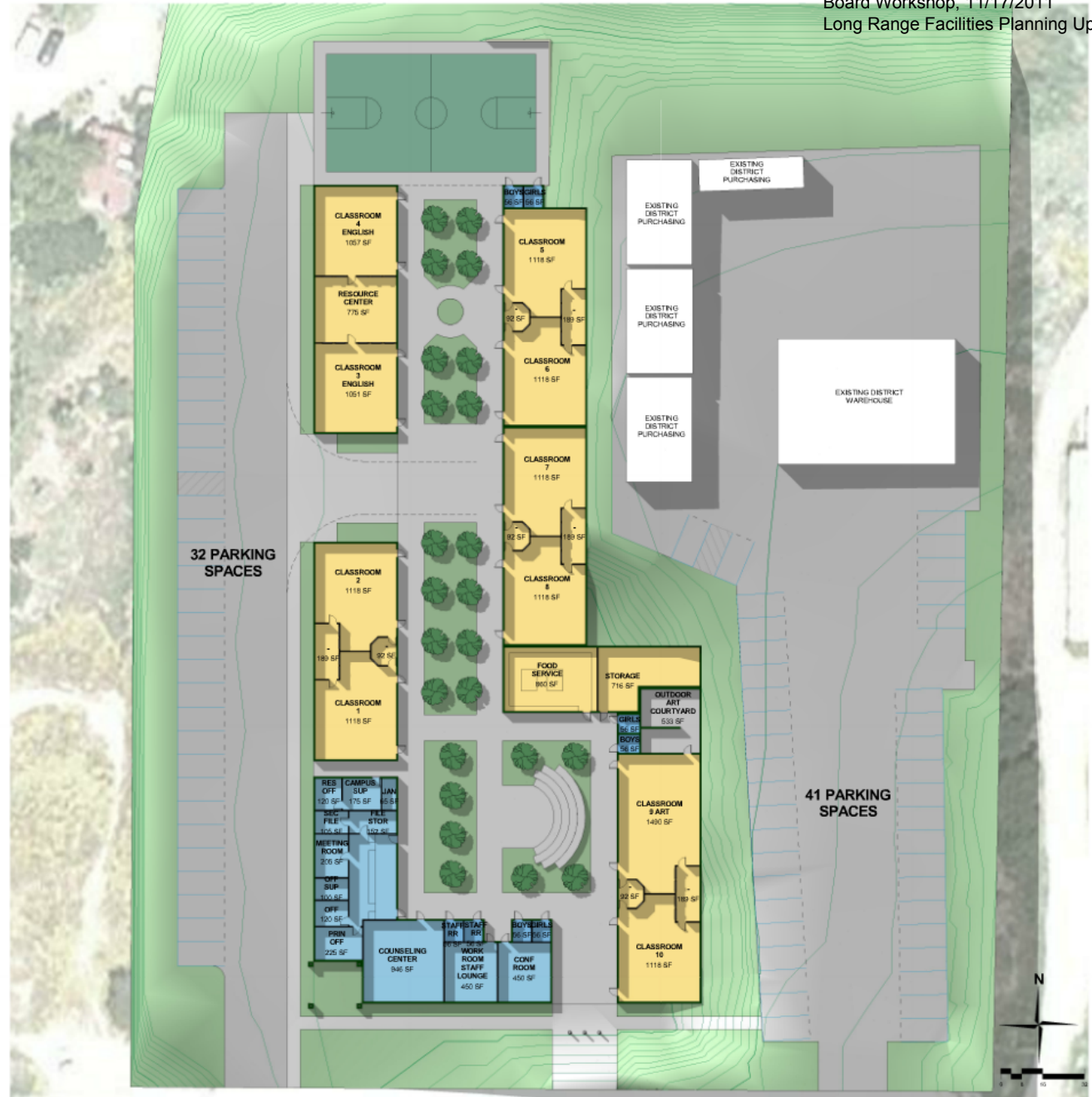
Board Workshop, 11/17/2011
Long Range Facilities Planning Update



VIEW FROM NORTHWEST



VIEW FROM SOUTHWEST



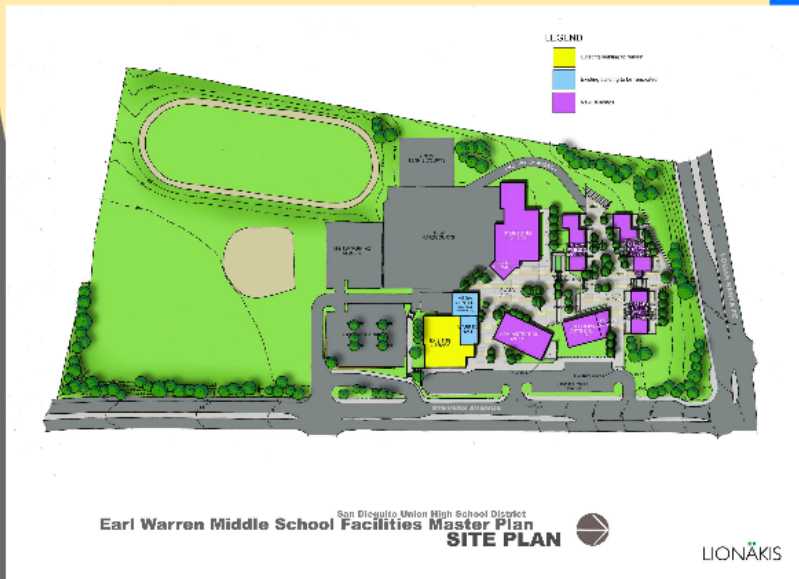
MVE Institutional
Planning Architecture Interiors

Sunset High School
San Dieguito Union High School District

Earl Warren MS

\$35.1 million

Built in 1955





San Dieguito Union High School District
Earl Warren Middle School Facilities Master Plan
SITE PLAN



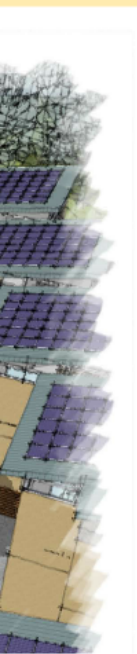


San Dieguito Union High School District
Earl Warren Middle School Facilities Master Plan
VIEW OF CLASSROOM WINGS

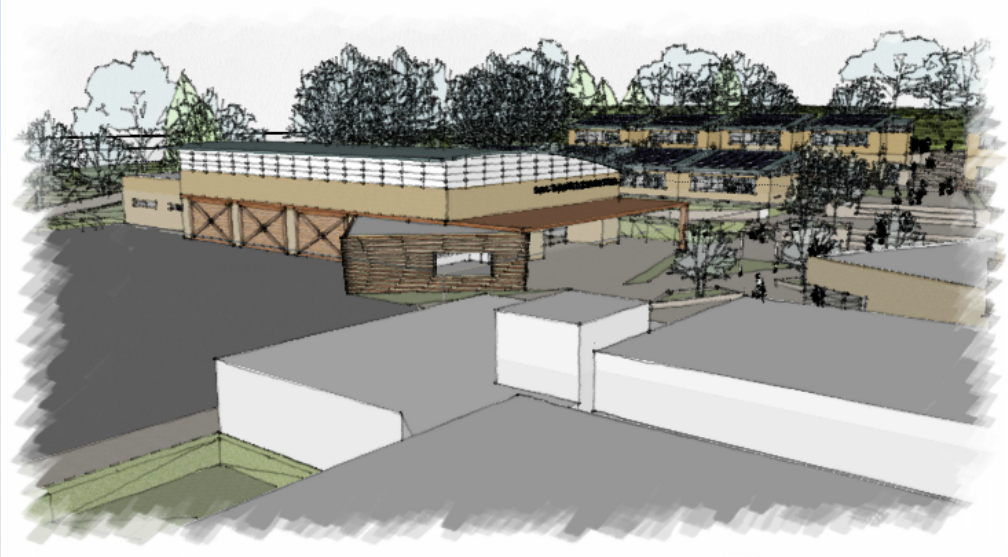
SDUHSD, Business Services



LIONAKIS



Prezi

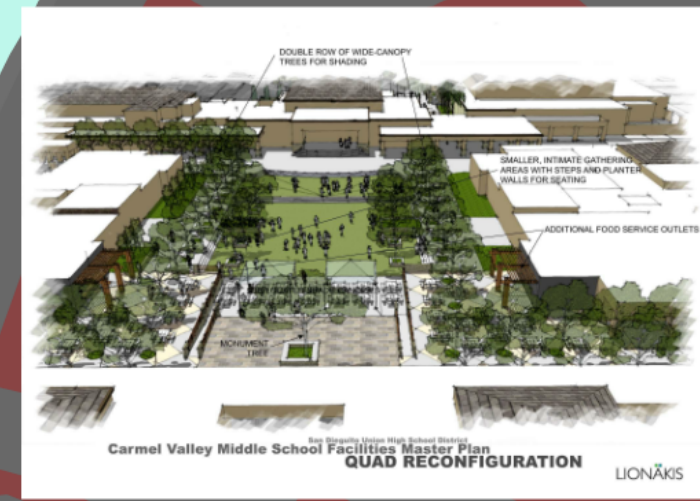
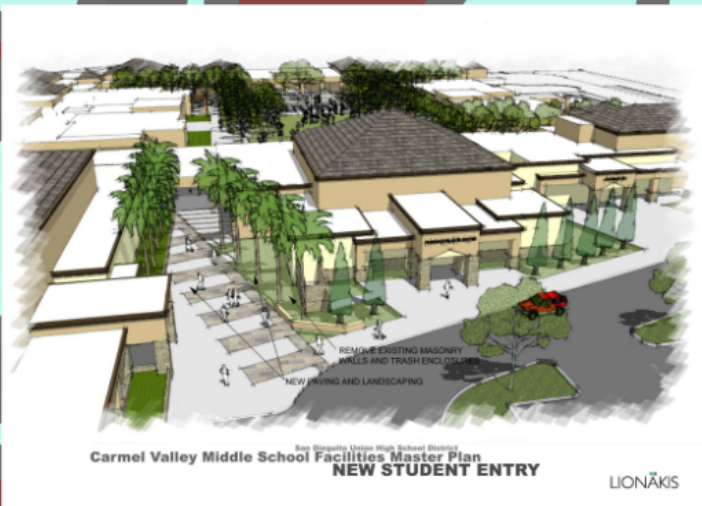
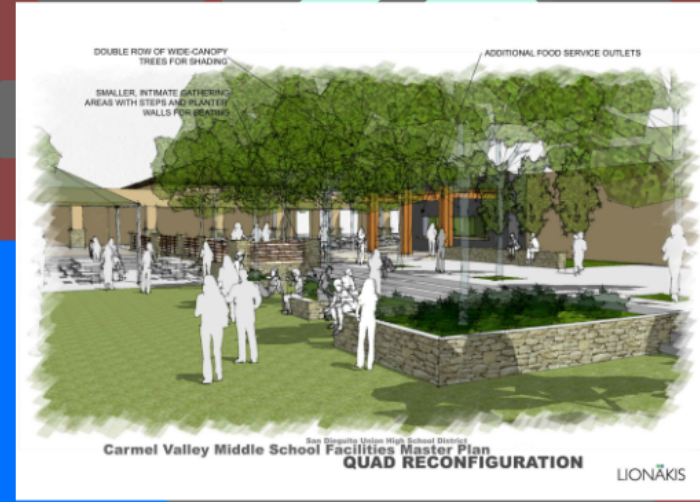
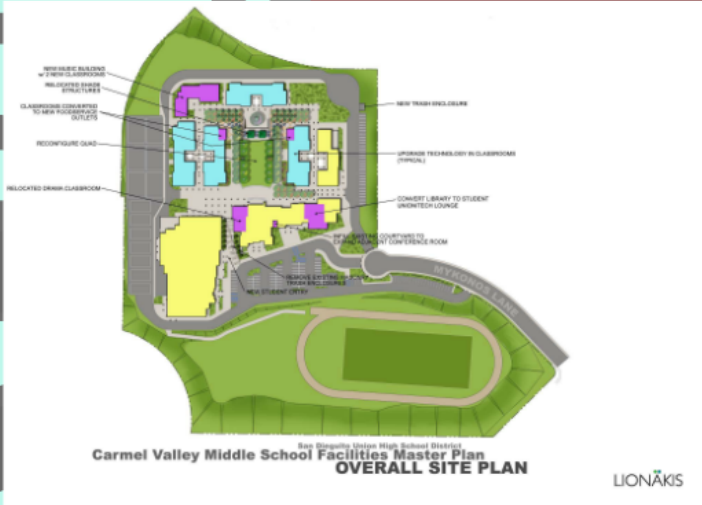


Board Workshop, 11/17/2011
Long Range Facilities Planning Update

Carmel Valley MS

Built in 1999

\$9.0 million





San Dieguito Union High School District
Carmel Valley Middle School Facilities Master Plan
OVERALL SITE PLAN



San Dieguito Union High School District
Carmel Valley Middle School Facilities Master Plan
NEW STUDENT ENTRY

DOUBLE ROW OF WIDE-CANOPY
TREES FOR SHADING

SMALLER, INTIMATE GATHERING
AREAS WITH STEPS AND PLANTER
WALLS FOR SEATING

ADDITIONAL FOOD SERVICE OUTLETS



San Dieguito Union High School District
Carmel Valley Middle School Facilities Master Plan
QUAD RECONFIGURATION



San Dieguito Union High School District
Carmel Valley Middle School Facilities Master Plan
QUAD RECONFIGURATION

Torrey Pines HS

\$88.2 million

Built in 1974

Campus Renovation Plan

Phase 0
 01.000 New Building & Infrastructure
 1. Technology Upgrade
 2. Water Quality Site Upgrade
 3. Storm Water

Phase 1
 11.000 New Construction
 11A. Student Center Renovation
 11B. Student Center Technology
 11C. Existing Class. Room Upgrade
 11D. Science Classroom Renovation

Phase 2
 21.000 North Campus Expansion
 21A. New Construction Addition
 21B. New Construction Addition
 21C. New Construction Addition

Phase 3
 31.000 Campus Site Improvements
 31A. Additional Student Center
 31B. Slope Erosion
 31C. Campus Green
 31D. Field Upgrade

Legend:
 Technology/Accessibility City
 New Construction
 Existing Buildings
 Surrounding Area

Campus Renovation Plan
 Torrey Pines High School Master Plan
 San Diego State University

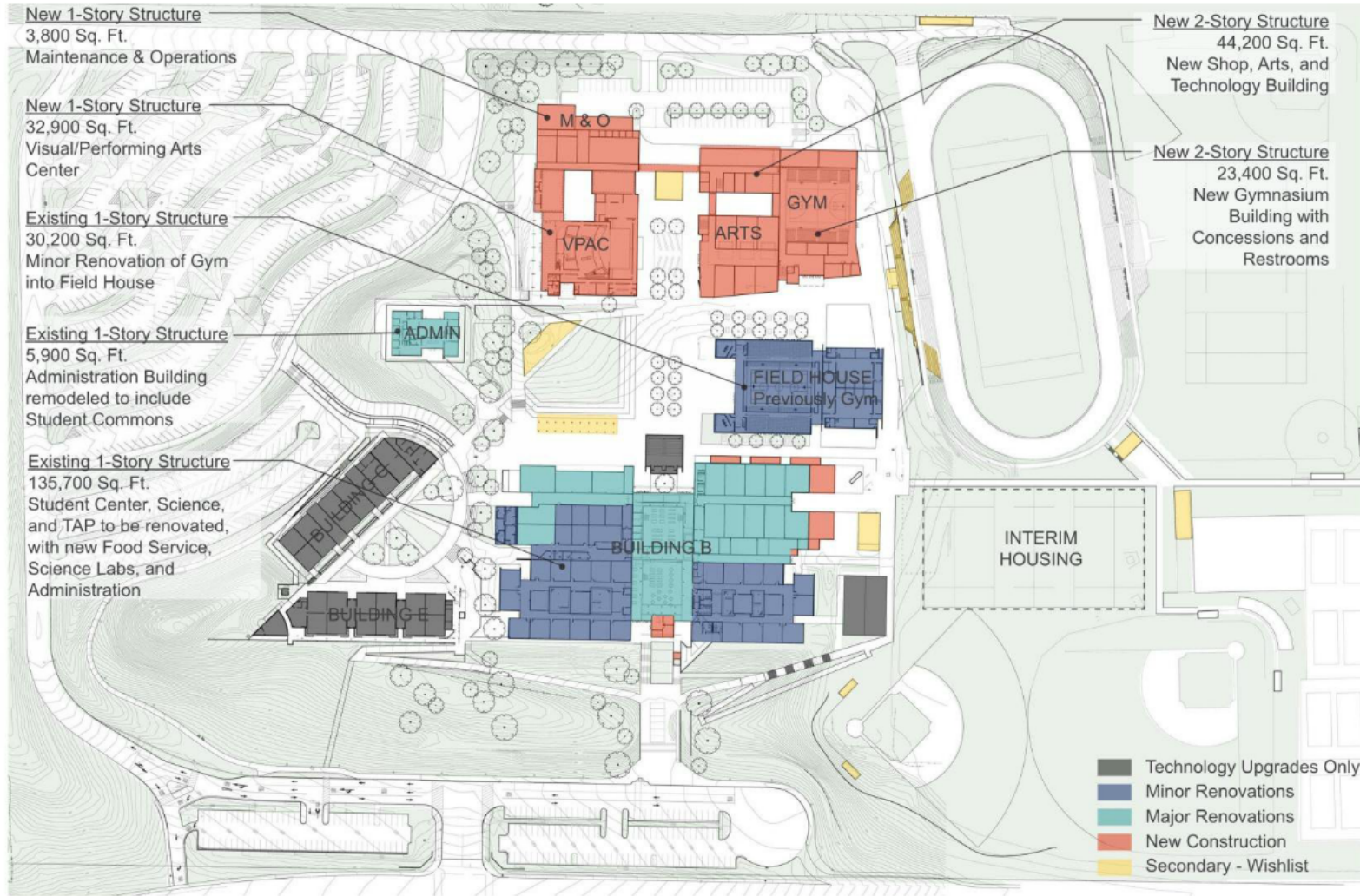


Performing Arts Center

Performing Arts Center Entry Perspective
 Torrey Pines High School Master Plan
 San Diego State University



Campus Renovation Plan



- Phase 0**
Interim Housing & Infrastructure
1. Technology Upgrades
 2. West Quad Site upgrades
 3. Interim Housing
- Phase 1**
Building B Renovation
- 1A. Student Center Renovation
 - 1B. Existing Class. Tech upgrade
 - 1C. Existing Class. Tech upgrade
 - 1D. Science Classroom Renovation
- Phase 2**
North Campus Expansion
- 2A. New Construction: Arts/Gym
 - 2B. New Construction: VPAC/Music
 - 2C. New Construction: Flex Space
- Phase 3**
Campus Site Improvements
- 3A. Administration Renovation
 - 3B. Stage Expansion
 - 3C. Campus Green
 - 3D. Field Upgrades



Campus Renovation Plan

NTS

Performing Arts Center



Key Map



Performing Arts Center Entry Perspective

NTS



SDUHSD, Business Services

Board Workshop, 11/17/2011
Long Range Facilities Planning Update

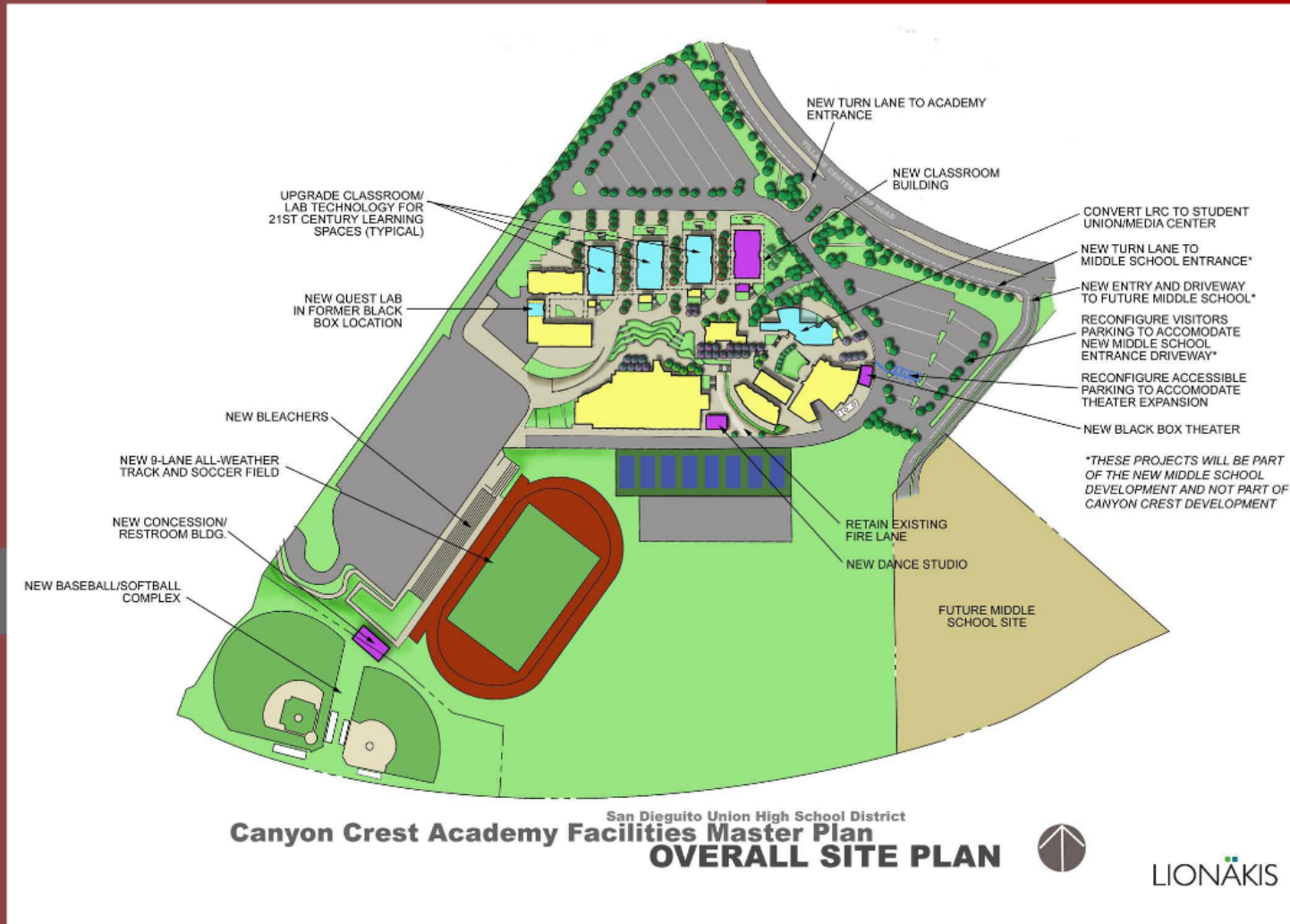


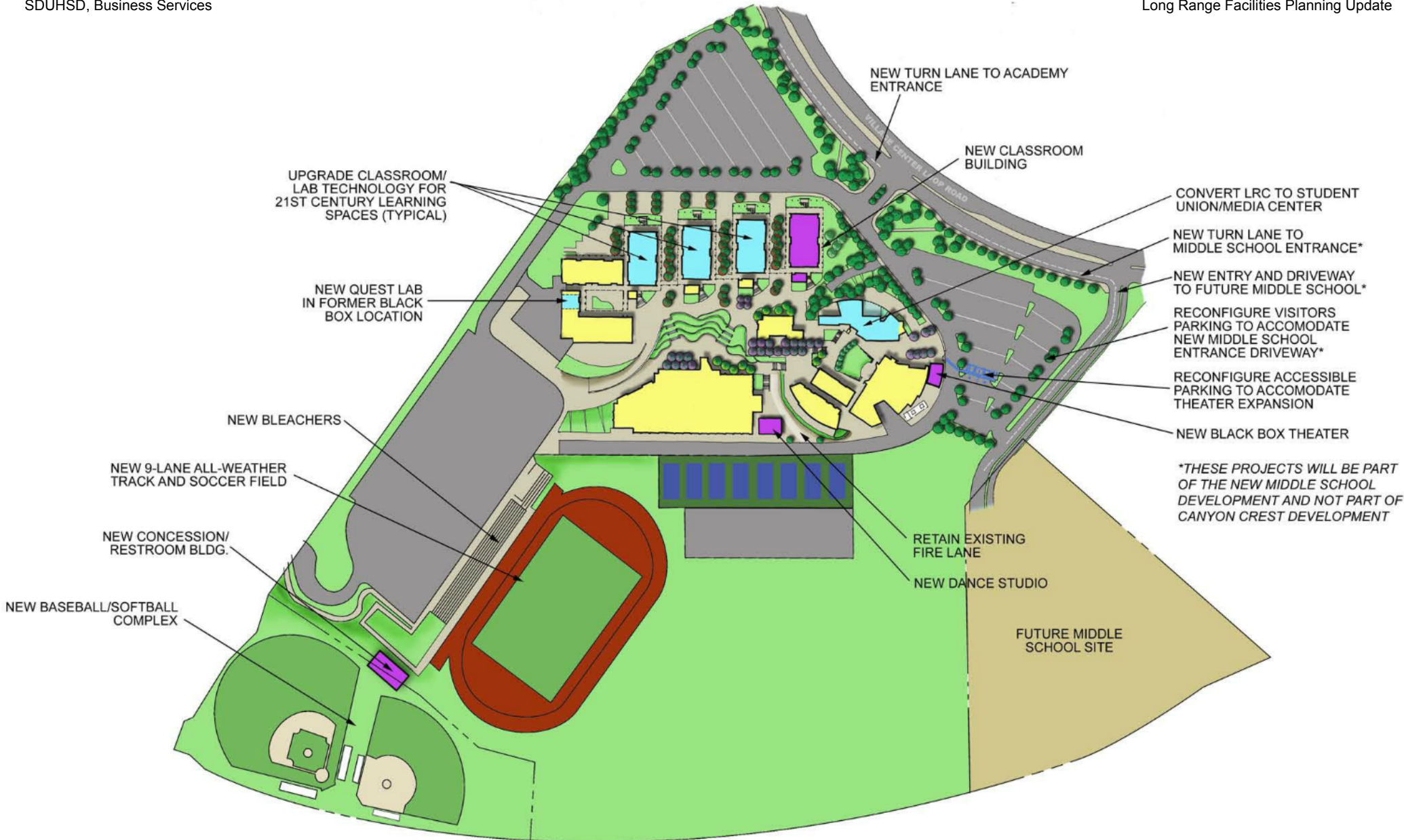


Canyon Crest Academy

\$35.2 million

Built in 2004





**THESE PROJECTS WILL BE PART OF THE NEW MIDDLE SCHOOL DEVELOPMENT AND NOT PART OF CANYON CREST DEVELOPMENT*

San Dieguito Union High School District
Canyon Crest Academy Facilities Master Plan
OVERALL SITE PLAN



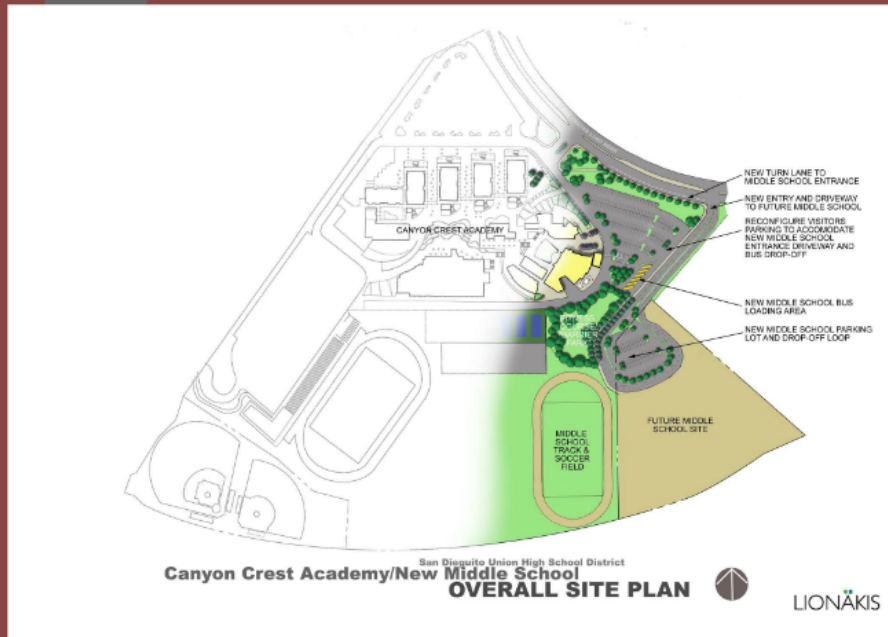
PHR Site

\$71.1 million



San Diego Union High School District
Facilities Master Plan for a New Middle School
AERIAL VIEW OF CAMPUS

LIONAKIS



San Diego Union High School District
Canyon Crest Academy/New Middle School
OVERALL SITE PLAN

LIONAKIS



San Diego Union High School District
Facilities Master Plan for a New Middle School
SITE PLAN

LIONAKIS



San Dieguito Union High School District
Canyon Crest Academy/New Middle School
OVERALL SITE PLAN





San Dieguito Union High School District
Facilities Master Plan for a New Middle School
AERIAL VIEW OF CAMPUS

SDUHSD, Business Services

Board Workshop, 11/17/2011
Long Range Facilities Planning Update



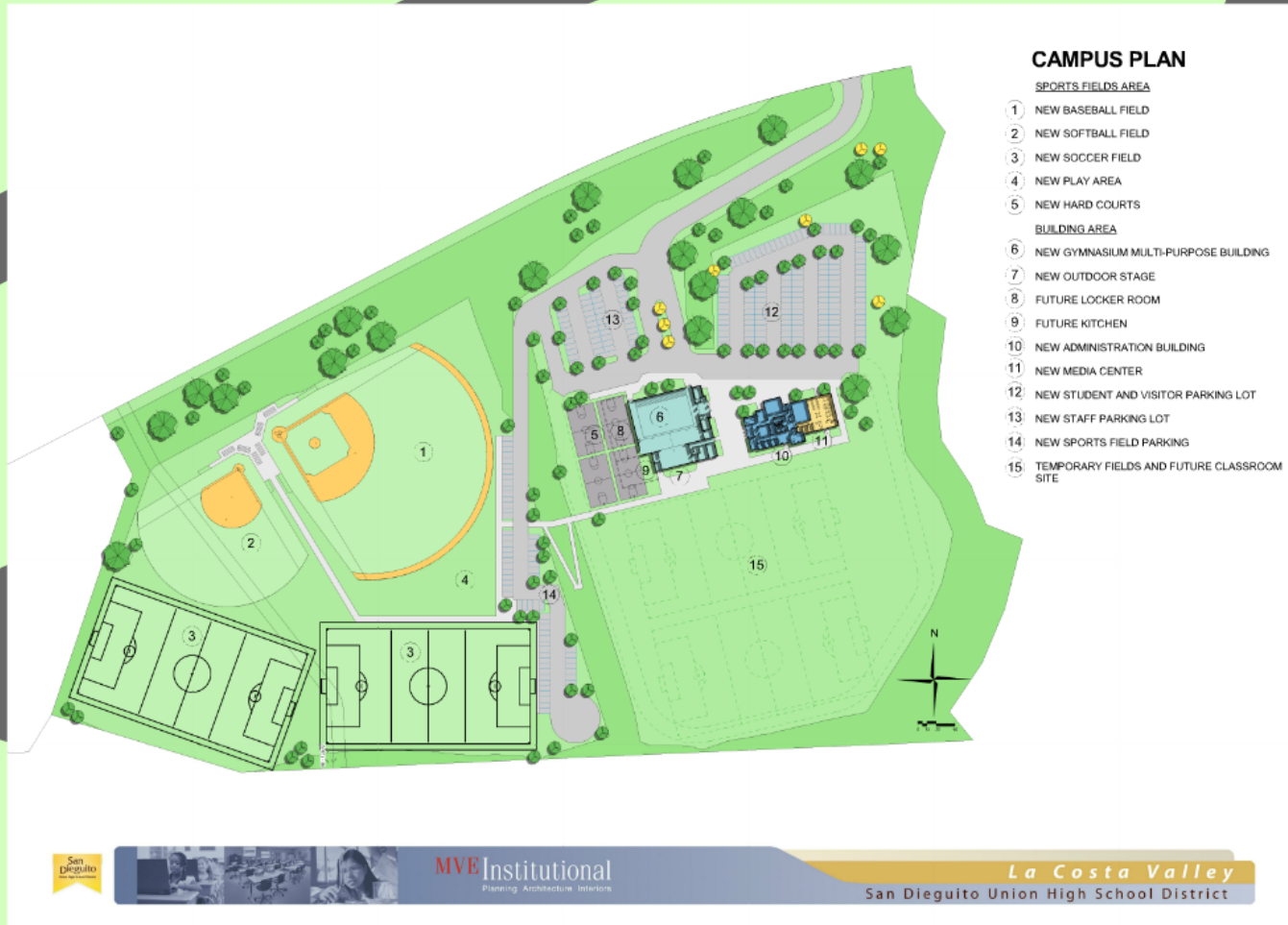
PHASE 1 - 500 STUDENTS
 PHASE 2 - 500 STUDENTS

San Dieguito Union High School District
Facilities Master Plan for a New Middle School
SITE PLAN



La Costa Valley Site

\$15.5 million



MVEInstitutional
Planning, Architecture, Interiors

La Costa Valley
San Dieguito Union High School District

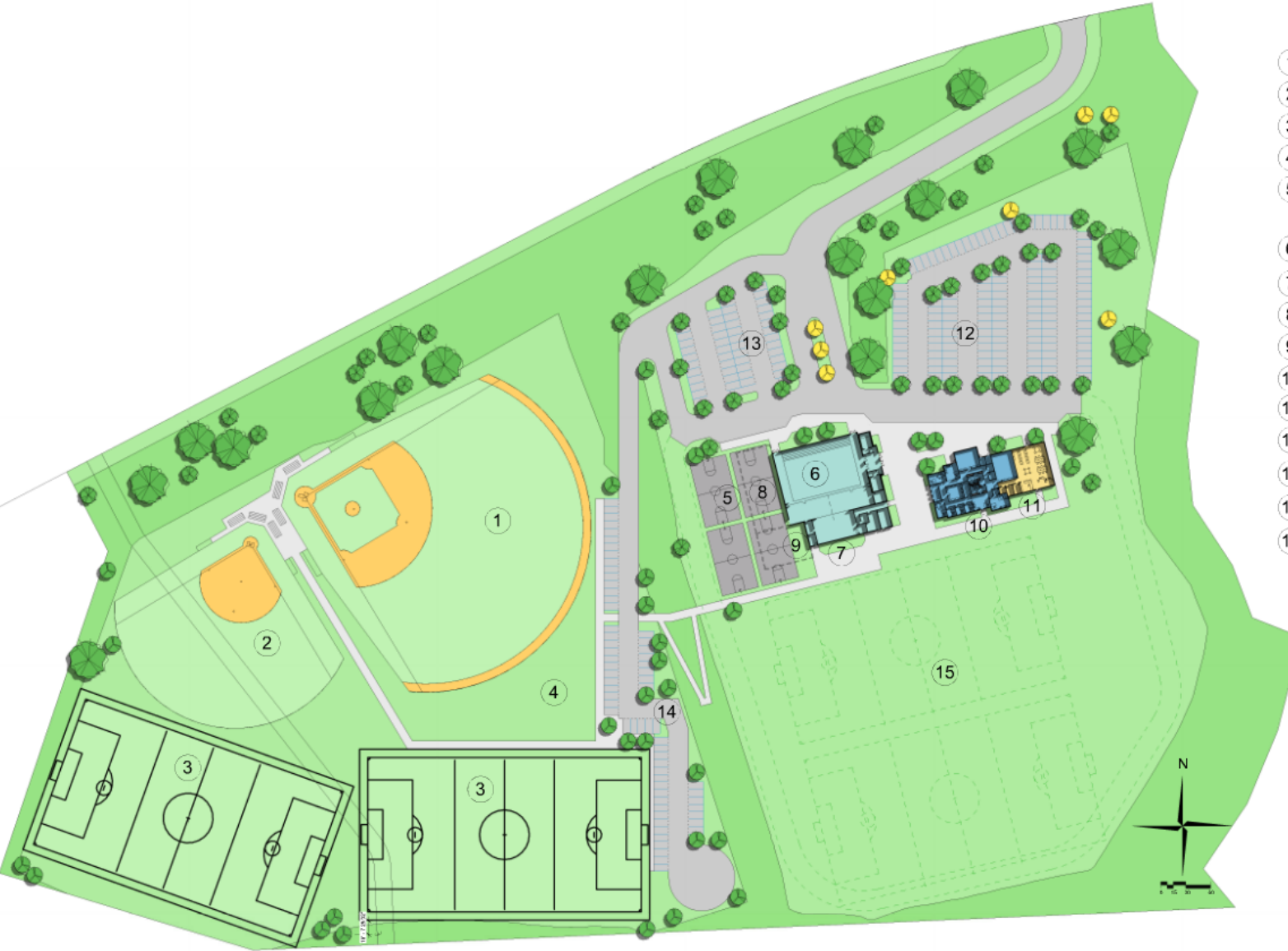
Board Workshop, 11/17/2011
Long Range Facilities Planning Update
CAMPUS PLAN

SPORTS FIELDS AREA

- ① NEW BASEBALL FIELD
- ② NEW SOFTBALL FIELD
- ③ NEW SOCCER FIELD
- ④ NEW PLAY AREA
- ⑤ NEW HARD COURTS

BUILDING AREA

- ⑥ NEW GYMNASIUM MULTI-PURPOSE BUILDING
- ⑦ NEW OUTDOOR STAGE
- ⑧ FUTURE LOCKER ROOM
- ⑨ FUTURE KITCHEN
- ⑩ NEW ADMINISTRATION BUILDING
- ⑪ NEW MEDIA CENTER
- ⑫ NEW STUDENT AND VISITOR PARKING LOT
- ⑬ NEW STAFF PARKING LOT
- ⑭ NEW SPORTS FIELD PARKING
- ⑮ TEMPORARY FIELDS AND FUTURE CLASSROOM SITE



MVE Institutional
Planning Architecture Interiors

La Costa Valley
San Dieguito Union High School District



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

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

Superintendent
Ken Noah

NOVEMBER 17, 2011

THURSDAY, NOVEMBER 17, 2011
6:30 PM

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

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

1. President Hergesheimer called the meeting to order at 6:00 PM to receive public comments on Closed Session agenda items. No public comments were presented.
2. CLOSED SESSION (ITEM 2)
The Board convened to Closed Session at 6:01 PM to:
 - A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.* (2 Issues)
 - B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (3)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
 - C. Consideration and/or deliberation of student discipline matters (2 cases)

OPEN SESSION / ATTENDANCE

BOARD OF TRUSTEES

Joyce Dalessandro
Beth Hergesheimer
Amy Herman

(Absent: John Salazar)

(Barbara Groth present for Closed Session only)

STUDENT BOARD REPRESENTATIVES

Marisa Blanke, San Dieguito Academy
Eddie Gelman, Torrey Pines High School
Jon Zhang, Canyon Crest Academy

DISTRICT ADMINISTRATORS / STAFF

Ken Noah, Superintendent
Eric Dill, Associate Superintendent, Business Services
Terry King, Associate Superintendent, Human Resources
Rick Schmitt, Associate Superintendent, Educational Services
Bruce Cochrane, Executive Director, Pupil Services
Brian Kohn, Principal, Canyon Crest Academy
Becky Banning, Recording Secretary

3. RECONVENE REGULAR MEETING / CALL TO ORDER (ITEM 3)
The regular meeting of the Board of Trustees was called to order at 6:36 PM by President Hergesheimer.
4. PLEDGE OF ALLEGIANCE (ITEM 4)

Ms. Herman led the pledge of Allegiance.

- 5. REPORT OUT OF CLOSED SESSION(ITEM 5)
The board met in closed session and approved the stipulated expulsion of student #748686. Motion carried (3 ayes; 0 abstain; 2 absent). No other reportable action was taken.
- 6. APPROVAL OF MINUTES OF BOARD WORKSHOP AND REGULAR BOARD MEETING OF OCTOBER 20, 2011
It was moved by Ms. Dalessandro, seconded by Ms. Herman, to approve the Minutes of the October 20, 2011 meetings (2), as presented. Motion carried (3 ayes; 0 abstain; 2 absent)

NON-ACTION ITEMS(ITEMS 7 - 10)

- 7. STUDENT REPRESENTATIVES / UPDATES(ITEM 7)
Student Board Representatives gave updates on events and activities at their schools.

- 8. BOARD UPDATES(ITEM 8)
Board members in attendance participated in the board workshop held prior to this meeting.

Ms. Joyce Dalessandro, Mr. Salazar, and Mr. Noah attended the Mustang Magic Foundation Fundraiser; the Performing Arts Center Ribbon cutting ceremony at San Dieguito Academy; and the Ribbon Cutting Ceremony for the fitness center at La Costa Canyon High School.

Ms. Hergesheimer attended the Mustang Magic event; the San Dieguito Academy Performing Arts Center Tour and Ribbon cutting ceremony; La Costa Canyon High School Fitness Center ribbon cutting ceremony; and a Legislative Action Network Committee meeting. She also shared a brochure featuring students that were guest speakers at a local community event.

Ms. Herman attended a California School Boards Association Masters in Governance workshop; a Parent Site Representative Council meeting; and the Legislative Action Network meeting. Ms. Herman also commended the district and sites for their new Facebook pages.

- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES
Superintendent Noah addressed an article in the paper regarding revenue projections for the state of California, and how it would affect revenue funding for school districts. Mr. Noah addressed the recent Legislative Action Network Council meeting and comments made by guest speaker, Mr. Rick Simpson, (Deputy Chief of Staff for Speaker of the California State Assembly, John Perez).

Mr. Noah also reminded the board of the next board meeting, which will include an action item for approval of the first interim budget.

Mr. Noah gave a summary of featured topics at the Suburban Schools Superintendents conference, held in Washington D.C., which he attended earlier this month.

Mr. Noah also addressed the possibility of the process and timelines for withdrawing from North Coastal Consortium for Special Education. He has spoken with two other superintendents that are also interested in further discussion.

- 10. UPDATE, CANYON CREST ACADEMY BRIAN KOHN, PRINCIPAL

Mr. Kohn talked about successes in the school’s eighth year. Canyon Crest Academy’s overall performance and test scores have gone up. Mr. Kohn also discussed the focus of their work and interventions. Quest, a specialized science program is going well, and there is quite a bit of community support. The Nest is always packed to capacity; in athletics, Canyon Crest Academy fielded 6 teams. Facebook is now in full force and has replaced the use of a newsletter. It has been a timely way to get information out to the public, and the school is receiving positive feedback. Teachers are also adding Facebook to their classroom instruction. TEDx, a national event customized for a student audience, is being hosted by Canyon Crest Academy. Over 400 students will be in attendance and the event will be streamed live via the TED website.

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

It was moved by Ms. Herman, seconded by Ms. Dalessandro, that all consent items be approved as listed below. Motion carried (3 ayes; 0 abstain; 2 absent)

11. SUPERINTENDENT

A. GIFTS AND DONATIONS

Accept the Gifts and Donations, as presented.

B. FIELD TRIP REQUESTS

Accept the Field Trips, as presented.

12. HUMAN RESOURCES

A. PERSONNEL REPORTS

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

1. Certificated and/or Classified Personnel Reports, as presented.

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. Scholastic, Inc. and San Dieguito Union High School District to work together on the Read 180 State Reading Test Analysis project to examine the impact of Read 180 on students' reading skills as measured by the Read 180 software, the California Standards Test in English Language Arts (CST ELA), and the Scholastic Reading Inventory (SRI), during the period November 18, 2011 through completion of the analysis, at no cost to the district.
2. 22nd District Agricultural Association to provide use of the Del Mar Fairgrounds premises for the San Dieguito Union High School District College Night and Fair on April 25, 2012, for an estimated amount of \$7,620.00, to be expended from the General Fund 03-00.

14. PUPIL SERVICES

A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS, INDEPENDENT CONTRACTOR AGREEMENTS, AND/OR MEMORANDUMS OF UNDERSTANDING

Approve entering into the following non-public school / non-public agency master contracts (NPS/NPAs), independent contractor agreements (ICAs), and/or memorandums of understanding (MOUs), as required per students' Individualized Education Programs (IEPs), 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; to be funded by the General Fund/Restricted 06-00:

1. AEFCT- Autism Experts Empowering Families & Children Together, during the period September 8, 2011 through June 30, 2012.
2. Autism Spectrum Consultants, Inc., during the period July 1, 2011 through June 30, 2012.
3. Banyan Tree Learning Center, during the period July 1, 2011 through June 30, 2012.
4. K.I.D.S. Therapy Associates, during the period October 4, 2011 through June 30, 2012.
5. San Diego Center for Vision Care, during the period July 27, 2011 through June 30, 2012.
6. WAPADH (Whittier Area Parents' Association for the Developmentally Handicapped), during the period August 5, 2011 through June 30, 2012.
7. New Bridge School, during the period July 1, 2011 through June 30, 2012.
8. Sierra Academy, during the period July 1, 2011 through June 30, 2012.
9. Yellowstone Boys & Girls Ranch, during the period July 1, 2011 through June 30, 2012.
10. Interpreters Unlimited, for language interpreting services, during the period September 19, 2011 through June 30, 2012, at the rates of \$102.00 to \$230.00 per hour.
11. Bonnie Tierney, M.S., to provide direct support for reading instruction, during the period September 26, 2011 through June 30, 2012, at the rate of \$150.00 per hour.

12. West Shield Adolescent Services to provide transporting/escorting services for special education students at risk to residential facilities, during the period July 1, 2011 through June 30, 2012, at the rate of \$81.00 per hour.
13. San Diego County Superintendent of Schools (SDCOE) to reimburse the County of San Diego Health and Human Services Agency Behavioral Health Division (CMH) for educationally-related mental health services (ERMHS) and charge San Dieguito Union High School District for the amount not covered by various state and federal funding, during the period July 1, 2011 through June 30, 2012, for an estimated not to exceed amount of \$374,948.00.

B. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

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

1. Student ID No. 711092, in the amount of \$38,000.00.

15. BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Sol Transportation, Inc. to provide special education transportation when the district is not able to provide such transportation through its own resources, during the period November 1, 2011 through June 30, 2012, for an amount not to exceed \$10,000.00 per school year, to be expended from the General Fund/Restricted 06-00.
2. Blue H2O Productions to produce one season highlight video for the La Costa Canyon High School Football Program, during the 2011-2012 season, at no cost to the district.
3. The Regents of the University of California, for the lease of facilities at the University of California, San Diego (UCSD), for the Torrey Pines High School Girl's Water Polo practice and games, during the period November 12, 2011 through February 25, 2012, for an amount not to exceed \$7,127.47, to be paid for by the Torrey Pines High School Foundation.
4. Verdugo Testing Co., Inc. to provide testing, monitoring, training, certifications, repairs, parts, and equipment for the underground fuel storage tank and dispensers located at the transportation facility, beginning July 1, 2011 through June 30, 2012, for an amount not to exceed \$10,000.00 to be expended from General Fund/Restricted 06-00.
5. Magdalena Ecke Family YMCA Skate Park for lease of facilities for Earl Warren Middle School off-campus PE classes, during the period September 1, 2011 through June 15, 2012, for an amount not to exceed \$2,200.00 per semester, to be paid by the Parent Teacher Student Association.
6. JSTOR, a part of ITHAKA, a non-profit organization, to provide JSTOR information technology services, and tools, and digitally archived articles (scholarly materials, academic collections on the arts & sciences, business, literature, mathematics, statistics, music, health, etc.) for Torrey Pines High School, during the period of November 18, 2011 through December 31, 2013 and then continuing until terminated by ninety day written notice from either party, for a one-time fee of \$500.00 and an annual charge of \$1,500.00 per year, to be expended from the General Fund 03-00 and be reimbursed by the Torrey Pines High School Foundation.
7. San Diego Fitness Services to provide maintenance, service, repairs, and parts for exercise equipment at various district sites, during the period November 18, 2011 through June 30, 2012, for an annual amount not to exceed \$10,000.00, to be expended from the fund to which the service is charged.

- B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)
- C. RATIFICATION OF CONTRACTS
(None Submitted)
- D. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)
- E. ADOPTION OF RESOLUTION / COOPERATIVE BID

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

- F. APPROVAL OF BUSINESS REPORTS
Approve the following business reports:
 - 1. Purchase Orders
 - 2. Membership Listing

DISCUSSION / ACTION ITEMS (ITEMS 16 - 20)

- 16. APPROVAL OF DECEMBER 8, 2011, AS THE DATE OF ORGANIZATIONAL BOARD MEETING, 2011
It was moved by Ms. Dalessandro, seconded by Ms. Herman, to approve December 8, 2011, as the date of the Board's annual Organizational Board meeting, as presented. Motion carried (3 ayes; 0 abstain; 2 absent)
- 17. PERSONNEL COMMISSION APPOINTMENT, DECEMBER 1, 2011 THROUGH DECEMBER 1, 2014
It was moved by Eddie Gelman, seconded by Marisa Blanke, to appoint Mr. William A. Berrier as Personnel Commissioner from December 1, 2011 through December 1, 2014. Motion carried (3 ayes; 0 abstain; 2 absent)
- 18. APPROVAL OF REVISION OF THE MASTER AGREEMENT BETWEEN CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 241, AND SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
It was moved by Eddie Gelman, seconded by Jon Zhang, to approve Master Agreement between CSEA, Chapter 241 and San Dieguito Union High School District, as presented. Motion carried (3 ayes; 0 abstain; 2 absent)
- 19. COMMUNITY FACILITIES DISTRICT NO. 95-2 / ANNEXATION NO. 17 / ADOPTION OF RESOLUTION CERTIFYING ELECTION RESULTS / LEUCADIA COLLECTION / A 19-UNIT SINGLE FAMILY SUBDIVISION / CITY VENTURES, INC.
It was moved by Ms. Dalessandro, seconded by Ms. Herman, to adopt a Resolution Certifying the Results of the Election with Respect to Community Facilities District No. 95-2, Annexation No. 17 of the San Dieguito Union High School District. Motion carried (3 ayes; 0 abstain; 2 absent)
- 20. ADOPTION OF RESOLUTION INITIATING LAYOFF AND/OR REDUCTION IN HOURS OF ONE CLASSIFIED POSITION, 2011-12 (COMPUTER SUPPORT TECHNICIAN)
It was moved by Ms. Dalessandro, seconded by Jon Zhang, to adopt the attached Resolution initiating layoff of one classified position, 2011-12, as presented. Motion carried (3 ayes; 0 abstain; 2 absent)

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

- 21. NEW ADMINISTRATIVE REGULATION, #3314 (AR), "PURCHASING CARDS"
This item was presented as an information item only.
- 22. PROPOSED 2012 BOARD MEETING SCHEDULE
Review of proposed dates for 2011 Board Meetings, in accordance to Ed Code Sections 35143 and 72000(c)(2), as presented. This item was presented for first reading and will be resubmitted to the Board for approval on December 8, 2011.
- 23. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2012
Review of CSBA Delegate Assembly Nomination Procedures for 2012, as presented. This item was presented for first read and will be resubmitted for Board action on December 8, 2011.
- 24. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT
Mr. Dill announced the district's new Facebook page, which currently features a video on how the district cuts its school bus emissions by 78% when using biofuel.
- 25. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT
Mrs. King gave an update on the athletic director vacancy; and an update on the status of health insurance open enrollment.
- 26. EDUCATIONAL SERVICES UPDATE RICK SCHMITT, ASSOCIATE SUPERINTENDENT
Mr. Schmitt announced that communication has been sent to the community via Connect Ed, inviting them to visit the district's Facebook page, which will feature key announcements regarding High School Selection.
- 27. PUBLIC COMMENTS – None presented.
- 28. FUTURE AGENDA ITEMS - None discussed.
- 29. ADJOURNMENT TO CLOSED SESSION – Not required.
- 30. CLOSED SESSION – Nothing further to report out of closed session.
- 31. ADJOURNMENT OF MEETING - Meeting adjourned at 7:35 PM.

Barbara Groth, Board Clerk

____ / ____ / 2011
Date

Ken Noah, Superintendent

____ / ____ / 2011
Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2011

BOARD MEETING DATE: December 8, 2011

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

SUBJECT: PROPOSED BOARD MEETING
SCHEDULE, 2012

.....

EXECUTIVE SUMMARY

Attached is a proposed Board Meeting Schedule for 2012, 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 17, 2011, 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, 2012**

DRAFT (1st Read / 11-17-11)

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

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

MEETING DATES, 2012

January 19
February 2
February 16
March 1
March 15
April 5
May 3
May 17
June 7
June 21
July 19
August 16
September 6
September 20
October 4
October 18
November 15
December 13

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: November 30, 2011

BOARD MEETING DATE: December 8, 2011

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

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

.....

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

KN/bb

**GIFTS AND DONATIONS
SDUHSD BOARD MEETING
DECEMBER 08, 2011**

ITEM 11A

Item #	Donation	Description	Donor	Department	School Site
1	\$ 60.67	Misc. Donations	Johnson & Johnson	Various	CCA
2	\$ 20.00	Library Donation	Dione Clark	Library	OCMS
3	\$ 3,480.00	Teachers	Teri Naftalin, PTSA President	Various	CVMS
4	\$ 5,235.27	Teachers	Teri Naftalin, PTSA President	Various	CVMS
5	\$ 25.00	Misc. Donations	Mission Federal Credit Union	Various	CCA
6	\$ 177.60	Misc. Donations	Canyon Crest Academy Foundation	Various	CCA
7	\$ 105.00	Science Lab Donation	Various Parents	Science	DNO
8	\$ 1,020.00	World Language copy account	Various Parents	World language	DNO
9	\$ 10,000.00	Classroom needs and supplies	Oak Crest Parent Foundation	Various	OCMS
10	\$ 155.87	Counselors' Salaries for Parent Presentations	Canyon Crest Academy Foundation	Counseling	CCA
11	\$ 868.01	Gym Maintenance	Canyon Crest Academy Foundation	Athletics	CCA
12	\$ 650.00	Headphones and Microphones	San Dieguito Academy Foundation	World language	SDA
13	\$ 2,710.21	Computer/Computer Misc.	San Dieguito Academy Foundation	Business Program	SDA
14	\$ 10.00	Lab Frogs	Michael Camp	Science	EWMS
15	\$ 400.00	Lab Frogs	Yen Window Coverings & Home Improvement	Science	EWMS
16	\$ 610.51	Staff shirts and jackets	Earl Warren Staff Members	Various	EWMS
17	\$ 500.00	Student Technology Upgrade	John Malcolm Aste & Kristin Deizai	Various	CVMS
	\$ 26,028.14	Monetary Donations			
		*Value of Donated Items			
	\$ 26,028.14	TOTAL VALUE			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2011

BOARD MEETING DATE: December 8, 2011

PREPARED BY: Rick Schmitt, Associate Superintendent
Educational Services

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: APPROVAL / RATIFICATION OF
FIELD TRIPS

.....

EXECUTIVE SUMMARY

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

RECOMMENDATION:

The administration recommends that the Board approve / ratify the field trips, as shown on the attached supplement.

FUNDING SOURCE:

As listed on the attached supplement.

RS/lr

**FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
DECEMBER 8, 2011**

ITEM 11B

Item #	Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Event Description / Name of Conference	City	State	Loss of Class Time	\$ Cost
2	4/9/12 - 4/13/12	Zissi	Jon	TPHS Boys Lacrosse	35	5	Lacrosse Games	Hartford	CT	0	\$48,000 (Foundation Donations / Parents)
3	4/27/12- 4/28/12	Brubaker	Mark	Varsity Boys Volleyball	14	5	Volleyball Tournament	Redondo Beach	CA	Period 6, 4/27/12	\$450 (Donations/Parents)
4	2/11/12- 2/13/12	Kwong	Jeffrey	Speech & Debate	25	1	Tournament	Stanford / Palo Alto	CA	1	\$700 (Donations / Parents)
5	4/6/12- 4/7/12	Falcis- Stevens	Charlene	TPHS Track&Field	10	4	Track Meet	Arcadia	CA	1	\$400 (Donations / Parents)
6	3/16/12- 3/18/12	Payne	Marinee	TPHS Theater	30	3	Fullerton College Theatre Festival	Fullerton	CA	1	\$60 (Donations/Parents)
7	1/13/12- 1/15/12	Payne	Marinee	TPHS Theater	30	3	California Educational Theatre Festival	Anaheim	CA	1	\$50 (Donations/Parents)
8	4/26/12- 4/29/12	Willcox	Amy	TPHS Jazz Band	21	4	Jazz Band Competition	New Orleans	LA	2	\$1,184 (Donations / Parents)
9	4/20/12- 4/21/12	Falcis- Stevens	Charlene	TPHS Track&Field	20	6	Track Meet	Walnut	CA	1	\$700 (Donations / Parents)
10	1/7/12- 1/8/12	Barry	Melissa	SDA Speech & Debate	2	2	Tournament	Nashville	TN	1	\$175 p.student (Donations / Parents)
11	1/19/12- 1/22/12	Barry	Melissa	SDA Speech & Debate	20	5	Tournament	Tempe	AZ	2	\$175 p.student (Donations / Parents)
12	2/17/12- 2/20/12	Barry	Melissa	SDA Speech & Debate	25	5	Tournament	Berkley	CA	0	\$200 (Donations / Parents)
13	12/16/11	Sewell	Jeremy	CCA Theatre	30	6	Back Stage Tour of Disneyland	Anaheim	CA	1	\$2,800 (Donations / Parents)
14	1/11/12	Quinn	Donald	CCA Japanese	80	10	Little Tokyo Field Trip	Los Angeles	CA	1	\$1,600 (Donations / Parents)

* 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, 2011

BOARD MEETING DATE: December 8, 2011

PREPARED BY: Terry King
Associate Superintendent/Human Resources

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board Approval:

Certificated

Change in Employment Status
Leave of Absence
Resignation

Classified

Change in Assignment
Employment
Resignation

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Change in Employment Status

1. **Lindsay Hern**, 80% Temporary Teacher (art) at Earl Warren, request to change employment status to 80% Prob 1 in the 2011-12 school year, effective 8/23/11.
2. **Jessica Matthes**, 100% Temporary Teacher (art) at Canyon Crest Academy, request to change employment status to Prob 1 in the 2011-12 school year, effective 8/23/11.

Leave of Absence

1. **Heather Lopez**, Teacher (English) at Torrey Pines currently on a board-approved 20% Unpaid Leave of Absence (80% assignment) for the 2011-12 school year, requests to rescind her partial unpaid leave for the year and resume her 100% assignment (additional P.E. class) at Torrey Pines for the remainder of the school year, effective 11/28/11 through 6/15/12.
2. **Tita Martin**, Teacher (life science) at Carmel Valley, requests a 100% Unpaid Leave of Absence for child-rearing purposes, effective 12/05/11 through 4/13/12; Ms. Martin will resume her 60% teaching assignment (40% unpaid leave of absence) for the remainder of the 2011-12 school year, effective 4/16/12 through 6/15/12.

Resignation

1. **Steven Armstrong**, Teacher (P.E.) at Canyon Crest Academy, resignation for retirement purposes at the conclusion of Semester I of the 2011-12 school year, effective 1/27/12. Mr. Armstrong's official STRS retirement date will be 2/01/12.

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Bilotta, Crystal**, Instructional Assistant SpEd NS, Torrey Pines HS, SR34, 37.5% FTE, effective 11/09/11
2. **Cassell, Michael**, School Bus Driver, SR38, 50%, effective 11/08/11
3. **Cervantes, Adan**, Instructional Assistant SpEd SH, ATP North, SR36, 48.75% FTE, effective 11/18/11
4. **Deans, Lorena**, Instructional Assistant SpEd NS, Earl Warren MS, SR34, 37.5% FTE, effective 11/16/11
5. **Fello, Belinda**, Instructional Assistant SpEd NS, Carmel Valley MS, SR34, 37.5% FTE, effective 11/17/11
6. **Glica, Steve**, Instructional Assistant SpEd SH, San Dieguito Academy HS, SR36, 37.5% FTE, effective 12/01/11
7. **Gunnarsson, Louise**, Instructional Assistant SpEd SH, ATP South, SR36, 37.5% FTE, effective 11/10/11
8. **Heredia, Edward**, School Bus Driver, SR38, 50%, effective 11/07/11
9. **Hoyle, Amy**, Instructional Assistant SpEd SH, ATP North, SR36, 37.5% FTE, effective 11/30/11
10. **Luce, Sonja**, Instructional Assistant SpEd NS, Diegueño MS, SR34, 37.5% FTE, effective 11/29/11
11. **Martinez, Christopher**, School Bus Driver, SR38, 50%, effective 11/10/11
12. **Navarro-Perez, Arturo**, Instructional Assistant SpEd NS, Torrey Pines HS, SR34, 48.75% FTE, effective 11/08/11
13. **Tico, Becky**, Instructional Assistant SpEd NS, Diegueño MS, SR34, 37.5% FTE, effective 12/02/11

Change in Assignment

1. **Balderas, Rolando**, from School Bus Attendant to School Bus Driver, SR38, 50%, effective 11/09/11
2. **Long, Victoria**, from Secretary-BTSA, SR 36, 48.75% to Administrative Assistant SR42 , 100%, District Office, effective 12/02/11

Resignation

1. **Candia, Stacy**, Secretary, resignation effective 10/21/11
2. **Culbertson, Sharon**, Instructional Assistant SpEd NS, resignation for the purpose of retirement, effective 12/31/11
3. **Madrigal, Sandra**, Administrative Assistant, resignation for the purpose of retirement, effective 12/30/11
4. **Orr, Stephen**, Campus Supervisor-MS, resignation for the purpose of retirement, effective 10/19/11
5. **Sleeper, Richard**, Painter, resignation for the purpose of retirement, effective 12/31/11

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 22, 2011

BOARD MEETING DATE: December 8, 2011

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Pupil Services Agreements report summarizes one agreement.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contract as shown on the attached Pupil Services Agreements report.

FUNDING SOURCE:

General Fund 06-00/Special Education Budget

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14A

PUPIL SERVICES AGREEMENTS

DATE: 12-08-11

<u>Contract Effective Dates</u>	<u>Contractor/Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
11/15/11 – 06/30/12	Susan Berkowitz, M.S.	Speech/Language Pathology	General Fund/ Restricted 06-00	\$5,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2011

BOARD MEETING DATE: December 8, 2011

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
BUSINESS

EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes three contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS - PROFESSIONAL SERVICES REPORT

Date: 12-08-11

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
01/01/12 – 12/31/12	School Services of California, Inc.	Provide the District with fiscal and mandated cost claims services and the CADIE and SABRE reports	General Fund 03-00	\$3,720.00 plus expenses
To be completed by 12/31/11	All Star Signs, Inc.	Provide and attach steel cut lettering at the San Dieguito Academy Performing Arts Center	Mello Roos Funds	\$14,988.31
02/13/12 – 02/15/12	Challenge Day	Provide the Challenge Day Program (a positive peer support program) for La Costa Canyon High School	General Fund 03-00	\$9,600.00 plus travel expenses

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2011

BOARD MEETING DATE: December 8, 2011

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
AMENDMENTS TO AGREEMENTS

EXECUTIVE SUMMARY

The attached Amendment to Agreements Report summarizes one amendment to agreements.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

AMENDMENT TO AGREEMENTS REPORT

Date: 12-08-11

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
01/01/12 – 12/31/12	EDCO Waste & Recycling Services	District wide recycling and waste disposal services, extending the contract period from January 1, 2012 through December 31, 2012 with a 3% increase in pricing as allowed in the contract	General Fund 03-00	NA

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2011

BOARD MEETING DATE: December 8, 2011

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ADOPTION OF RESOLUTION

EXECUTIVE SUMMARY

The Los Angeles County Office of Education (LACOE) has conducted a bid and awarded a contract to Arey Jones Educational Solutions for the purchase of Dell workstations, laptops, computers, other Dell brand merchandise and array of peripherals. The bid and contract award is compliant with purchasing procedures mandated by state procurement laws and regulations and LACOE has made said contract available for use by all California public school districts under the same price and upon the same terms and conditions as the principal public agency. District Staff has reviewed the documents, terms and conditions of the contract and feels that it would be in the best interest of the District to utilize this bid for the purchase of Dell brand merchandise and peripherals.

Pursuant to District Board Policies 3310 and 3311, Purchasing Procedures and Bids, respectively, and to ensure these policies are being followed, District Staff is requesting the Board to adopt the attached resolution authorizing contracting pursuant to cooperative bid and award documents from LACOE for the purchase of Dell workstations, laptops, computers, other Dell brand merchandise and array of peripherals.

RECOMMENDATION:

Adopt the attached resolution authorizing contracting pursuant to cooperative bid and award documents from the Los Angeles County Office of Education (LACOE) for the purchase of Dell workstations, laptops, computers, other Dell brand merchandise and array of peripherals per the pricing structure, terms, and conditions stated in the bid documents, to be expended from the

ITEM 15E

fund to which the products are charged, and authorize Christina M. Bennett or Eric R. Dill to execute any necessary documents.

FUNDING SOURCE:

N/A

RESOLUTION AUTHORIZING CONTRACTING
PURSUANT TO COOPERATIVE BID AND AWARD DOCUMENTS FROM
THE LOS ANGELES COUNTY OFFICE OF EDUCATION (LACOE)

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

WHEREAS, section 20118 of the Public Contract Code provides an alternative for obtaining supplies, furniture, and equipment, whereby notwithstanding Section 20111 and 20112 of the Public Contract Code, “the governing board of any school district, without advertising for bids, if the board has determined it to be in the best interests of the district, may authorize by contract, lease, requisition, or purchase order, any public corporation or agency, including any county, city, town, or district, to lease data-processing equipment, purchase materials, supplies, equipment, automotive vehicles, tractors, and other personal property for the district in the manner in which the public corporation or agency is authorized by law to make the leases or purchases from a vendor”, and

WHEREAS, The Los Angeles County Office of Education (LACOE) is a public agency as defined under Public Contract Code 1100, that has conducted a bid, and awarded a contract to Arey Jones Educational Solutions, that was compliant with purchasing procedures mandated by state procurement laws and regulations for the purchase of Dell workstations, laptops, computers, other Dell brand merchandise and array of peripherals, and they have made said contract available for use by all California public school districts, and

WHEREAS, section 20118 of the Public Contract Code also specifies “if there is an existing contract between a public corporation or agency and a vendor for the lease or purchase of the personal property, a school district may authorize the lease or purchase of personal property directly from the vendor by contract, lease, requisition, or purchase order and make payment to the vendor under the same terms that are available to the public corporation or agency under the contract”, and LACOE has waived its right to require other public agencies to draw warrants for such purchases or contracts in favor of LACOE, and

WHEREAS, the San Dieguito Union High School District wishes to purchase Dell workstations, laptops, computers, other Dell brand merchandise and array of peripherals from Arey Jones Educational Solutions under the same terms and conditions as provided under the LACOE contract, and

WHEREAS, this Board has determined it to be in the best interests of the District to purchase or contract for the above stated items from the contract awarded by LACOE,

NOW THEREFORE IT IS RESOLVED, ORDERED AND DECLARED that the District may purchase Dell workstations, laptops, computers, other Dell brand merchandise and array of peripherals from Arey Jones Educational Solutions, in compliance with the terms and conditions as specified by LACOE.

BE IT FURTHER RESOLVED, ORDERED AND DECLARED that Christina M. Bennett or Eric R. Dill, is hereby authorized to execute any necessary contract documents with Arey Jones Educational Solutions, naming the District as the contracting party.

PASSED AND ADOPTED by the Governing Board of the San Dieguito Union High **ITEM 15E**
School District of San Diego, California, this _____ day of December, 2011, by the following
vote:

AYES:

ADVISORY VOTES:

NOES:

ABSENT:

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 29, 2011

BOARD MEETING DATE: December 8, 2011

PREPARED BY: Eric R. Dill
Associate Superintendent, Business

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

- a) Purchase Orders
- b) Membership Listings (None Submitted)

RECOMMENDATION:

It is recommended that the Board approve the following business reports: a) Purchase Orders, and b) Membership Listings (None Submitted).

FUNDING SOURCE:

Not applicable

js
Attachments

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 11/07/11 THRU 11/28/111
ITEM 15F

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
221311	11/07/11	03	CARDIAC SCIENCE INC	037	MATERIALS AND SUPPLI	\$1,290.85
221312	11/07/11	11	AMERICAN CHEMICAL &	004	MATERIALS AND SUPPLI	\$38.79
221313	11/07/11	06	NEWS-2-YOU	030	COMPUTER LICENSING	\$1,463.00
221314	11/07/11	03	ROYAL BUSINESS GROUP	001	MATERIALS AND SUPPLI	\$9.70
221315	11/07/11	03	UNITED HEALTH SUPPLI	005	MEDICAL SUPPLIES	\$97.82
221316	11/07/11	03	SAN DIEGUITO UHSD CA	023	MATERIALS AND SUPPLI	\$232.74
221317	11/07/11	03	PATHWAY COMMUNICATIO	005	NON-CAPITALIZED TECH	\$3,683.76
221319	11/07/11	03	STAPLES ADVANTAGE	001	PRINTING	\$29.69
221320	11/07/11	03	RASIX COMPUTER CENTE	003	MATERIALS AND SUPPLI	\$107.08
221321	11/07/11	03	SEHI-PROCOMP COMPUTE	035	COMPUTER SUPPLIES	\$1,086.12
221322	11/07/11	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$70.80
221323	11/07/11	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$73.14
221324	11/07/11	03	RASIX COMPUTER CENTE	014	MATERIALS AND SUPPLI	\$72.36
221325	11/07/11	03	MONOPRICE, INC	003	MATERIALS AND SUPPLI	\$146.19
221326	11/07/11	03	PATHWAY COMMUNICATIO	035	NON-CAPITALIZED TECH	\$510.74
221327	11/08/11	03	SAN DIEGO DIGITAL SO	012	MATERIALS AND SUPPLI	\$932.55
221328	11/08/11	03	STAPLES ADVANTAGE	012	MATERIALS AND SUPPLI	\$287.70
221329	11/08/11	03	ESCHOOL SOLUTIONS IN	035	COMPUTER LICENSING	\$6,384.50
221330	11/08/11	03	RASIX COMPUTER CENTE	035	MATERIALS AND SUPPLI	\$1,458.99
221331	11/08/11	03	RASIX COMPUTER CENTE	014	MATERIALS AND SUPPLI	\$112.64
221332	11/08/11	13	ECONOMY RESTAURANT S	031	NON CAPITALIZED EQUI	\$8,034.51
221333	11/08/11	06	FASHION GROUP INT'L	014	MATERIALS AND SUPPLI	\$195.00
221334	11/08/11	03	UNITED HEALTH SUPPLI	013	MEDICAL SUPPLIES	\$66.91
221335	11/08/11	03	RASIX COMPUTER CENTE	013	MEDICAL SUPPLIES	\$54.46
221336	11/08/11	06	FOLLETT EDUCATIONAL	006	TEXTBOOKS	\$3,581.07
221337	11/08/11	03	APPERSON EDUCATION P	013	MATERIALS AND SUPPLI	\$520.41
221338	11/08/11	03	APPERSON EDUCATION P	014	MATERIALS AND SUPPLI	\$34.69
221339	11/08/11	03	D S WATERS OF AMERIC	004	MATERIALS AND SUPPLI	\$140.00
221340	11/09/11	03	LAB AIDS	003	MATERIALS AND SUPPLI	\$115.13
221341	11/09/11	03	SAN DIEGUITO UHSD CA	012	MATERIALS AND SUPPLI	\$1,170.23
221342	11/09/11	03	AVI - SPL	005	NON-CAPITALIZED TECH	\$5,148.08
221343	11/09/11	03	SAN DIEGO DIGITAL SO	012	REPAIRS BY VENDORS	\$2,306.03
221344	11/10/11	03	MOORE MEDICAL, LLC	005	MEDICAL SUPPLIES	\$47.73
221345	11/10/11	03	A C T	013	MATERIALS AND SUPPLI	\$4,972.50
221346	11/10/11	03	SD VECTOR CONTROL PR	025	FEES - ADMISSIONS, T	\$140.64
221347	11/10/11	03	L B CONCRETE	025	BLDG.-REPAIR MATERIA	\$750.00
221348	11/10/11	21-09	LAWNMOWERS PLUS INC	025	EQUIPMENT	\$10,250.48
221349	11/10/11	06	WAXIE SANITARY SUPPL	033	MATERIALS AND SUPPLI	\$193.79
221350	11/10/11	06	AREY JONES EDUCATION	033	MATERIALS AND SUPPLI	\$407.36
221351	11/10/11	03	TOTAL SECURE SHREDDI	001	OTHER SERV. & OPER.EX	\$554.59
221352	11/10/11	03	QUALITY FLOORS BY GE	025	BLDG.-REPAIR MATERIA	\$1,500.00
221353	11/10/11	03	COAST WATER CONDITIO	025	REPAIRS BY VENDORS	\$2,999.00
221354	11/10/11	03	APPLE COMPUTER INC	035	NON-CAPITALIZED TECH	\$1,245.35
221355	11/10/11	06	RASIX COMPUTER CENTE	030	MATERIALS AND SUPPLI	\$101.17
221356	11/10/11	03	RASIX COMPUTER CENTE	003	MATERIALS AND SUPPLI	\$78.32
221357	11/14/11	03/06	WESTERN PSYCHOLOGICA	030	MATERIALS AND SUPPLI	\$1,687.36
221358	11/14/11	06	OTTER PRODUCTS LLC	030	MATERIALS AND SUPPLI	\$31.65
221359	11/14/11	06	FAMILY LIFE CENTER	030	SUB/ROOM & BOARD	\$139,659.10
221360	11/14/11	06	FAMILY LIFE CENTER	030	SUB/ROOM & BOARD	\$115,866.18
221361	11/14/11	06	FAMILY LIFE CENTER	030	ROOM & BOARD	\$16,217.73
221362	11/14/11	03/06	PEARSON & AGS ASSESS	030	MATERIALS AND SUPPLI	\$3,354.82
221363	11/15/11	03	BREVIG PLUMBING	025	REPAIRS BY VENDORS	\$5,428.00
221364	11/15/11	03	LINC LIGHTING & ELEC	025	REPAIRS BY VENDORS	\$5,421.11
221365	11/15/11	03	A C T	010	MATERIALS AND SUPPLI	\$880.00
221366	11/15/11	06	HARBOR FREIGHT TOOLS	013	MATERIALS AND SUPPLI	\$218.93

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 11/07/11 THRU 11/28/112
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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
221367	11/15/11	03	A C T	013	MATERIALS AND SUPPLI	\$326.25
221368	11/15/11	06	AMAZON.COM	013	MATERIALS AND SUPPLI	\$671.13
221369	11/15/11	06	SNAP ON TOOLS CORPOR	005	MATERIALS AND SUPPLI	\$550.11
221370	11/15/11	25-19	BANG, DAVE ASSOCIATE	001	NON-CAPITALIZED IMPR	\$5,566.14
221371	11/15/11	03	GOPHER SPORT	001	MATERIALS AND SUPPLI	\$1,078.36
221372	11/15/11	03	WARD'S NATURAL SCIEN	008	MATERIALS AND SUPPLI	\$284.07
221373	11/15/11	03	LIBRARY VIDEO COMPAN	008	MATERIALS AND SUPPLI	\$469.84
221375	11/15/11	03	FLINN SCIENTIFIC INC	008	MATERIALS AND SUPPLI	\$351.48
221376	11/15/11	03/06	PSYCHOLOGICAL ASSESS	030	MATERIALS AND SUPPLI	\$513.46
221377	11/15/11	03	TEMPO MEDICAL PRODUC	012	MATERIALS AND SUPPLI	\$54.00
221378	11/15/11	06	AREY JONES EDUCATION	030	NON-CAPITALIZED TECH	\$1,496.27
221379	11/15/11	03	AREY JONES EDUCATION	030	NON-CAPITALIZED TECH	\$1,184.30
221380	11/15/11	06	AREY JONES EDUCATION	030	NON-CAPITALIZED TECH	\$1,122.14
221381	11/15/11	03	LINGUISYSTEMS INC	012	MATERIALS AND SUPPLI	\$243.25
221382	11/15/11	03	STAPLES ADVANTAGE	012	MATERIALS AND SUPPLI	\$52.74
221383	11/16/11	03	S B F ATHLETICS, INC	003	MATERIALS AND SUPPLI	\$611.48
221384	11/16/11	06	A M D I (ADVANCED MU	030	NON-CAPITALIZED TECH	\$782.03
221385	11/16/11	06	CUTTING EDGE SYSTEMS	013	EQUIPMENT	\$9,134.41
221386	11/16/11	03	SOUTHWEST SCHOOL/OFF	013	MATERIALS AND SUPPLI	\$101.50
221387	11/16/11	03	STAPLES ADVANTAGE	005	MATERIALS AND SUPPLI	\$215.79
221388	11/16/11	13	RASIX COMPUTER CENTE	035	MATERIALS AND SUPPLI	\$67.26
221389	11/17/11	13	SEHI-PROCOMP COMPUTE	035	MATERIALS AND SUPPLI	\$198.96
221390	11/17/11	03	HARCOURT OUTLINES	004	MATERIALS AND SUPPLI	\$402.90
221392	11/17/11	03	NASCO MODESTO	012	MATERIALS AND SUPPLI	\$327.45
221393	11/17/11	03	FLINN SCIENTIFIC INC	010	MATERIALS AND SUPPLI	\$1,199.74
221394	11/17/11	03	CASPER COMPANY	025	REPAIRS BY VENDORS	\$850.00
221395	11/17/11	03	DOOR SERVICE & REPAI	025	REPAIRS BY VENDORS	\$2,374.00
221396	11/17/11	03	TOMARK SPORTS	025	REPAIRS BY VENDORS	\$5,840.22
221397	11/17/11	03	DATEL SYSTEMS INC	035	REPAIRS BY VENDORS	\$80.81
221398	11/18/11	03	OCE IMAGISTICS INC.	023	MATERIALS AND SUPPLI	\$541.00
221399	11/18/11	25-18	APPLE COMPUTER INC	035	NON-CAPITALIZED TECH	\$2,108.92
221400	11/18/11	03	APPLE COMPUTER INC	035	NON-CAPITALIZED TECH	\$2,710.21
221401	11/18/11	03	CALUMET PHOTOGRAPHIC	014	MATERIALS AND SUPPLI	\$177.05
221402	11/18/11	06	TIERNEY, BONNIE, M.S	030	PROF/CONSULT./OPER E	\$5,000.00
221403	11/18/11	06	SOL TRANSPORTATION,	028	SPEC.ED.TRANSPORTATI	\$5,000.00
221405	11/18/11	06	FRANCO'S FLOWERS INC	033	MATERIALS AND SUPPLI	\$204.00
221406	11/18/11	03	SAN DIEGO FITNESS SE	005	REPAIRS BY VENDORS	\$1,356.50
221407	11/18/11	03	SEHI-PROCOMP COMPUTE	003	MATERIALS AND SUPPLI	\$155.23
221408	11/18/11	06	VERDUGO TESTING CO.,	028	FEES - ADMISSIONS, T	\$2,300.00
221409	11/18/11	06	VERDUGO TESTING CO.,	028	FEES - ADMISSIONS, T	\$2,086.57
221410	11/18/11	06	VON'S GROCERY COMPAN	033	MATERIALS AND SUPPLI	\$450.00
221412	11/18/11	06	SMART AND FINAL CORP	033	MATERIALS AND SUPPLI	\$750.00
221413	11/21/11	03	AREY JONES EDUCATION	035	MATERIALS AND SUPPLI	\$13,927.07
221414	11/21/11	03	AREY JONES EDUCATION	035	NON-CAPITALIZED TECH	\$6,732.81
221415	11/21/11	03	RAINBOW SYMPHONY, IN	005	MATERIALS AND SUPPLI	\$72.35
221416	11/21/11	03	APPERSON EDUCATION P	004	MATERIALS AND SUPPLI	\$58.64
221417	11/21/11	03	APPERSON EDUCATION P	008	MATERIALS AND SUPPLI	\$58.64
221418	11/21/11	03	SCIENCE KIT LLC	004	MATERIALS AND SUPPLI	\$99.40
221419	11/21/11	03	BLICK, DICK (DICK BL	014	MATERIALS AND SUPPLI	\$1,395.64
221420	11/21/11	03	RASIX COMPUTER CENTE	030	MATERIALS AND SUPPLI	\$1,008.80
221421	11/22/11	06	RASIX COMPUTER CENTE	030	MATERIALS AND SUPPLI	\$169.66
221422	11/22/11	03	AMAZON.COM	001	MATERIALS AND SUPPLI	\$865.19
221423	11/23/11	03	SCHOOL SAVERS	014	MATERIALS AND SUPPLI	\$608.29
221424	11/23/11	03	ANDYMARK INC.	014	MATERIALS AND SUPPLI	\$3,918.65
221425	11/23/11	03	SAN DIEGUITO UHSD CA	014	MATERIALS AND SUPPLI	\$700.00

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 11/07/11 THRU 11/28/11

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ITEM 15F

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
221426	11/23/11	03	XEROX CORPORATION	014	DUPLICATING SUPPLIES	\$749.94
221427	11/28/11	03	WALL STREET JOURNAL	014	MATERIALS AND SUPPLI	\$99.00
221428	11/28/11	03	TORREY PINES HIGH SC	005	MATERIALS AND SUPPLI	\$1,600.00
720017	11/17/11	03	AFFORDABLE PRINTER C	035	REPAIRS BY VENDORS	\$85.00
820020	11/14/11	03	SAN DIEGO COUNTY OFF	022	CONFERENCE,WORKSHOP,	\$1,200.00
REPORT TOTAL						\$443,800.14

Individual Membership Listings
For the Period of November 7, 2011 through November 28, 2011

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2011

BOARD MEETING DATE: December 8, 2011

PREPARED AND SUBMITTED BY: Ken Noah,
Superintendent

SUBJECT: CSBA DELEGATE ASSEMBLY / 2012
NOMINATION PROCEDURES, DEADLINES

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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 for 2012 are now being accepted. The deadline for nominations will be Monday, January 9, 2012. For details about the election process, please visit (click): [CSBA's Delegate Assembly Website](#).

RECOMMENDATION:

This item was presented for first read on November 17, 2011, and is now being resubmitted for action by the Board.

FUNDING SOURCE:

Not applicable

KN/bb

***TIME SENSITIVE – For Board ACTION –
Nominations due Monday, January 9, 2012
Please deliver to all members of the governing board. Thank you.***

October 28, 2011



MEMORANDUM

TO: Board Presidents and Superintendents - CSBA Member Boards of Education
FROM: Martha Fluor, 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 Monday, January 9, 2012.** All 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.
- Approval from board member to be nominated 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 or faxed no later than **Monday, January 9.**
- Delegates serve two-year terms beginning April 1, 2012 through March 31, 2014
- 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 2012
- ❖ Alphabetical List of Districts and County offices
- ❖ FAQ

IMPORTANT

Deadline date for CSBA Delegate Assembly nomination and candidate biographical sketch forms: **Monday, January 9, 2012**

Important 2012 Dates to keep in mind:

- Monday, January 9: U.S. Postmark or fax deadline for *required* Nomination and Candidate Biographical Sketch Forms
- By Wednesday, February 1: Ballots mailed to Member Boards
- February 1 – March 15: Boards vote for Delegates
- Thursday, March 15: Deadline for the ballots to be returned to CSBA (U.S. Postmark ONLY)
- By Friday, March 30: Ballots to be tallied
- By Monday, April 2: Election results, except for run-offs, will be posted on CSBA's website
- Monday, April 30: Deadline for run-off ballots (U.S. Postmark ONLY)
- Saturday, May 19 – Sunday, May 20: Delegate Assembly meeting in Sacramento



CSBA DELEGATES WHOSE ELECTED TERM EXPIRES IN 2012

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Below are the names of Delegates in each region/subregion whose term expires in 2011 and are up for re-elections, 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 Monday, January 9, 2012.*

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

Subregion 1-A (Del Norte, Humboldt)

Vacant (Two-Year Term)

Subregion 1-B (Lake, Mendocino)

Kathy James (Ukiah USD)

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

Subregion 2-C (Lassen, Plumas)

Ken Theobald (Lassen Union HSD)

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

Subregion 3-A (Sonoma)

Katherine Sanchez (Bennett Valley Union SD)

Subregion 3-C (Solano)

Patricia Shamansky (Fairfield-Suisun USD)

Subregion 3-D (Marin)

Linda M. Jackson (San Rafael City Schools)

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

Subregion 4-A (Glenn, Tehama)

Rhonda J. Johnson (Red Bluff Joint Union HSD)

Subregion 4-C (Colusa, Sutter, Yuba)

Jim Flurry (Marysville Joint USD)

Subregion 4-D (Nevada, Placer, Sierra)

Brian Haley (Western Placer USD)

REGION 5 - Counties: San Francisco, San Mateo

Subregion 5-B (San Mateo)

Peter H. Hanley (San Mateo Union HSD)

Shelly Masur (Redwood City ESD)

Chris Thomsen (Sequoia Union HSD)

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

Subregion 6-A (Yolo)

Susan Lovenburg (Davis Joint USD)

Subregion 6-B (Sacramento)

Janis Green (Twin Rivers USD)

Bruce Roberts (Natomas USD)

Teresa Stanley (Folsom-Cordova USD)

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

Ellen Driscoll (Rescue Union ESD)

REGION 7 - Counties: Alameda, Contra Costa

Subregion 7-A (Contra Costa)

Kathi McLaughlin (Martinez USD)

Raymond Valverde (Liberty Union HSD)

William L. Wong (Pittsburg USD)

Subregion 7-B (Alameda)

Valerie Arkin (Pleasanton USD)

Janice Friesen (Castro Valley USD)

Michael McMahon (Alameda City USD)

Anne White (Livermore Valley Joint USD)

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

Subregion 8-A (San Joaquin)

Ken Davis (Lodi USD)

Diana Machado (Linden USD)

Evelyn Moore (Manteca USD)

Subregion 8-C (Stanislaus)

Faye Lane (Ceres USD)

Subregion 8-D (Merced)

Ida M. Johnson (Merced Union HSD)

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

Subregion 9-A (San Benito, Santa Cruz)

Bernard Bricmont (Live Oak ESD)

Rachel Dewey-Thorsett (Santa Cruz City Schools)

Subregion 9-B (Monterey)

Bettye L. Lusk (Monterey Peninsula USD)

Subregion 9-C (San Luis Obispo)

Mark Buchman (San Luis Coastal USD)

REGION 10 - Counties: Fresno, Kings, Madera

Subregion10-B (Fresno)

Gilbert F. Coelho (Firebaugh-Las Deltas USD)

Jose Dominguez (Kerman USD)

Betsy J. Sandoval (Clovis USD)

Subregion10-C (Kings)

Vacant (Two-Year Term)



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

Subregion 11-A (Santa Barbara)

Jack C. Garvin (Santa Maria Joint Union HSD)

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

Darlene A. Bruno (Hueneme ESD)

Rob Collins (Simi Valley USD)

Ana Del Rio-Barba (Oxnard ESD)

Jan Iceland (Oak Park USD)

REGION 12 - Counties: Kern, Tulare

Subregion 12-A (Tulare)

Donna S. Martin (Visalia USD)

Richard Morris (Porterville USD)

Subregion 12-B (Kern)

William H. Farris (Sierra Sands USD)

Scott Starkey (Southern Kern USD)

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

Tammie Bullard (Tustin USD)

Meg Cutuli (Los Alamitos USD)

Judy Franco (Newport-Mesa USD)

Susan Henry (Huntington Beach Union HSD)

Kathryn A. Moffat (Orange USD)

Jo-Ann Purcell (Westminster ESD)

Esther H. Wallace (Magnolia ESD)

Sharon Wallin (Irvine USD)

REGION 16 - Counties: Inyo, San Bernardino

Subregion 16-B (San Bernardino)

Barbara J. Dew (Victor Valley Union HSD)

Holly Eckes (Adelanto ESD)

Cathline Fort (Etiwanda ESD)

Caryn Payzant (Alta Loma ESD)

Wilson So (Apple Valley USD)

Donna West (Redlands USD)

Vacant (Two-Year Term)

REGION 17 - County: San Diego

Comischell Bradley-Rodriguez (Del Mar Union SD)

Zoe Carpenter (Escondido Union SD)

Katie Dexter (Lemon Grove SD)

James Grier (National SD)

Barbara Groth (San Dieguito Union HSD)

Steve Lilly (Vista USD)

Dan Lopez (Ramona USD)

Raquel Marquez-Maden (San Ysidro ESD)

Anne Renshaw (Fallbrook Union ESD)

REGION 18 - Counties: Imperial, Riverside

Subregion 18-A (Riverside)

Jerry Bowman (Menifee Union ESD)

Deborah Dukes (Banning USD)

William Sanborn (Hemet USD)

Vacant (Two-Year Term)

Vacant (Two-Year Term)

Vacant (Two-Year Term)

Subregion 18-B (Imperial)

Frances A. Terrazas (El Centro ESD)

REGION 20 - County: Santa Clara

Frank Biehl (East Side Union HSD)

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

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

Mary Noel (Oak Grove ESD)

Kathleen Sullivan (Morgan Hill USD)

REGION 22 – Los Angeles County: North Los Angeles

Gwendolyn Farrell (Westside Union ESD)

Steven M. Sturgeon (William S. Hart Union HSD)

Donita J. Winn (Antelope Valley Union HSD)

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

Subregion 23-A

Bob Bruesch (Garvey ESD)

Ed Honowitz (Pasadena USD)

Joylene Wagner (Glendale USD)

Subregion 23-B

Gilbert G. Garcia (Rowland USD)

Subregion 23-C

Rosemary Garcia (Azusa USD)

Camie Poulos (West Covina USD)

Joseph Probst (Charter Oak USD)

REGION 24 – Los Angeles County: Southwest Crescent

Darryl R. Adams (Norwalk-La Mirada USD)

Leighton Anderson (Whittier Union HSD)

Vivian Hansen (Paramount USD)

Donald E. LaPlante (Downey USD)

Sylvia V. Macias (South Whittier ESD)

Catherine McCurdy (Hermosa Beach City ESD)

Ann M. Phillips (Lawndale ESD)

Emma Sharif (Compton USD)

10/28/11





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 by the USPS on or before Monday, January 9, 2012.

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 that requires an election. Ballots must be delivered to CSBA or postmarked by the U.S. Post Office by Thursday, 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 in Sacramento and one preceding the CSBA Annual Education Conference and Trade Show in November or 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.



2012 Delegate Assembly Nomination Form

Due: Monday, January 9, 2012 (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

CSBA Region/subregion # 17 / _____

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

wishes to nominate _____
(Nominee)

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

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 sent 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 **Monday, January 9, 2012.** Forms postmarked or faxed after January 9 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



CSBA

2012 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 9, 2012 (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

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

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

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

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

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

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

Signature: _____ Date: _____

Delegate Assembly Meeting Dates

2011

Wednesday, November 30 – Thursday, December 1, 2011

Location

San Diego Marriott Marquis & Marina

2012

Saturday, May 19 – Sunday, May 20, 2012

Wednesday, December 5 – Thursday, December 6, 2012

Location

Hyatt Regency Sacramento

The Westin St. Francis, San Francisco

2013

Saturday, May 18 – Sunday, May 19, 2013

Wednesday, December 4 – Thursday, December 5, 2013

Location

Hyatt Regency Sacramento

San Diego Marriott Marquis & Marina

2014

Saturday, May 17 – Sunday May, 18 2014

Saturday, December 13 – Sunday, December 14, 2014

Location

Hyatt Regency Sacramento

The Westin St. Francis, San Francisco



San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 15, 2011

BOARD MEETING DATE: December 8, 2011

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: **ADOPT 2011-12 DISTRICT GENERAL FUND
FIRST INTERIM BUDGET**

EXECUTIVE SUMMARY

The First Interim Budget Report is the third time the Board has reviewed the 2011-12 General Fund budget. The Board of Trustees approved the Adopted Budget for 2011-12 on June 16, 2011. The Fall Revision Budget, which incorporated the final ending fund balance and the carryover amounts from the closing of 2010-11, was approved October 20, 2011. The First Interim Budget Report (as of October 31, 2011) for 2011-12 is submitted as required by law.

The property tax budget has not changed since Fall Revision. Federal Revenue has a slight increase due to additional Title III funding. State revenue increased by \$400K, due to additional mandated cost and mental health services funds. Local revenue increased from donations and college testing fees received since the Fall Revision.

Total expenditures are down slightly, while showing increases in some areas. Certificated salaries reflect an overall savings for retirement and attrition as the budget is adjusted to actual amounts. However, this is partially offset for an increase in special education salaries. Classified salaries show an increase for support and clerical salaries, partially offset by special education instructional assistant savings as these positions are evaluated. Adjustments have been made to employee benefit costs to reflect less than anticipated increases in health and welfare costs. Other expenditure areas have increased due to current year donations, college testing and restricted lottery, as well as additional special education expenses.

The projected ending fund balance has increased by \$579K due to the additional mental health and mandated cost revenue. 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 \$10.7 million or 10.5% 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 more than the required 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, or a more conservative estimate as necessary. The current MYP is using assumptions based on information from School Services of California. There are several factors that are likely to change by Second Interim. The magnitude of those changes is difficult to predict with any certainty at this point. Those factors include:

- Property tax
 - Staff will be meeting with the Assessor's office on December 13th
 - A revised estimate will be released in December
 - The December apportionment will be received by December 10th
- Special Education Revenue
 - The District is eligible for additional state funding for Mental Health Services through NCCSE; the SELPA is currently working on an allocation formula which will be budgeted once the final distribution amount is known
 - The SELPA is currently discussing equalization of funding for districts in NCCSE; Staff is hopeful a solution can be reached that will reduce our encroachment in future years
- Trigger Cuts
 - The Legislative Analyst has projected that state revenue will fall short of the funds necessary to spare K-12 education from implementation of the triggered cuts enacted in the state budget act.
 - The Department of Finance will release its projection mid-December
 - Home-to-School Transportation funding could be cut in half
 - A mid-year reduction to Revenue Limits would affect our Fair Share Contribution for 12/13 as our excess property tax would artificially increase by a corresponding amount
- Governor's Proposed Budget and Legislative Action
 - The Governor will release his budget proposal on January 10th
 - The Legislature is under pressure to revise the trigger language
 - It is unknown whether a solution sparing K-12 cuts or further deferring shortfalls into future fiscal years can or will be worked out in the proposed budget or other legislation before the trigger cuts go into effect in February

Staff is currently testing various scenarios to project their financial impact on the current and subsequent fiscal years. Cabinet is working on contingency plans to address the possibility of further reductions. This work will continue through the next two months and we will update the Board of Trustees as the outlook becomes more apparent in January.

In the current MYP, the District is able to meet the State's 3.0% reserve requirement. As our assumptions continue to reflect slow economic growth, the District is still maintaining a deficit between revenue and expenditures. Planning to control deficit spending will be

ITEM 17

considered along with development of the 2012-13 budget. Should any of the assumptions used to develop the current MYP adversely change, the District would need to take action to further reduce deficits.

Unrestricted	2011-12	2012-13	2013-14
Beginning Balance	14,679,619	10,689,242	5,777,051
Ending Balance	10,689,242	5,777,051	3,108,614
Special Reserve	2,475,737	2,500,494	2,525,499
Reserve %	12.9%	8.17%	5.5%

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.

Finally, staff has included a chart in the First Interim Budget Report materials displaying the current state of the District's cash flow. Through utilization of a Tax Revenue Anticipation Note (TRAN), the District is able to maintain a positive cash balance through the end of the fiscal year. A TRAN will again be necessary in 2012-13. Staff will address this in future meetings.

RECOMMENDATION:

It is recommended that the Board adopt the 2011-12 District General Fund, First Interim Budget and Certification, as shown on the attached supplements.

FUNDING SOURCE:

Not applicable

General Fund Revenue & Expenditures - 2011-2012 First Interim

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	2011-2012 Fall Revision			2011-2012 First Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
Revenue Limit / Property Tax	76,473,115	1,468,012	77,941,127	76,473,115	1,468,012	77,941,127	0
Federal Income	744,649	4,549,047	5,293,696	744,649	4,568,002	5,312,651	18,955
Other State Income	4,206,145	1,659,694	5,865,839	4,365,567	1,901,309	6,266,876	401,037
Local Income	1,652,464	6,012,639	7,665,103	1,753,884	6,025,734	7,779,618	114,515
Transfers	0	0	0	0	0	0	0
Encroachment	(12,088,749)	12,088,749	0	(12,110,002)	12,110,002	0	0
TOTAL PROJECTED INCOME	70,987,624	25,778,141	96,765,765	71,227,213	26,073,059	97,300,272	534,507
PROJECTED EXPENDITURES							
Certificated Salaries	40,053,804	8,514,083	48,567,887	39,848,655	8,594,011	48,442,666	(125,221)
Classified Salaries	9,701,388	6,471,623	16,173,011	9,758,929	6,523,999	16,282,928	109,917
Benefits	14,850,659	5,018,200	19,868,859	14,573,080	4,961,059	19,534,139	(334,720)
Books & Supplies	2,944,658	2,301,588	5,246,246	3,023,522	2,349,821	5,373,343	127,097
Services & Operating Expenses	6,783,598	3,577,762	10,361,360	6,771,149	3,757,889	10,529,038	167,678
Capital Outlay	106,600	0	106,600	116,862	0	116,862	10,262
Other Outgo	1,122,867	520,372	1,643,239	1,125,393	517,846	1,643,239	0
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	75,563,574	26,403,628	101,967,202	75,217,590	26,704,625	101,922,215	(44,987)
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(4,575,950)	(625,487)	(5,201,437)	(3,990,377)	(631,566)	(4,621,943)	579,494
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	14,679,619	631,566	15,311,185	14,679,619	631,566	15,311,185	0
Audit Adjustment	0	0	0			0	0
Adjusted Beginning Balance	14,679,619	631,566	15,311,185	14,679,619	631,566	15,311,185	0
Projected Ending Balance - June 30	10,103,669	6,079	10,109,748	10,689,242	0	10,689,242	579,494
COMPONENTS OF THE ENDING BALANCE:							
Nonspendable:							
Revolving Cash Fund 9130	180,000		180,000	180,000		180,000	0
Stores Inventory 9320	1,000		1,000	1,000		1,000	0
Restricted:							
Reserve for categorical programs		6,079	6,079		0	0	(6,079)
Assigned:							
Basic Aid Reserve (3.0%)	3,059,016		3,059,016	3,057,666		3,057,666	(1,350)
Other Commitments	0		0	0		0	0
Unassigned:							
Recommended Min Reserve (4.5%)	4,588,524		4,588,524	4,586,500		4,586,500	(2,024)
Total Components	7,828,540	6,079	7,834,619	7,825,166	0	7,825,166	(9,453)
RESERVE FOR ECONOMIC UNCERTAINTIES	2,275,129	0	2,275,129	2,864,076	0	2,864,076	588,947
	2.23%	0.00%	2.23%	2.81%	0.00%	2.81%	0.58%

REVENUE LIMIT SOURCES

ITEM 17

Object	Resource		2011-2012 Fall Revision			2011-2012 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	(22,848)		(22,848)	(22,848)		(22,848)	0
8021		HOMEOWNERS' EXEMPTION	767,938		767,938	767,938		767,938	0
8041		SECURED TAXES	73,158,653		73,158,653	73,158,653		73,158,653	0
8041		SECURED TAXES (Prev. SERAF)	966,789		966,789	966,789		966,789	0
8042		UNSECURED TAXES	2,705,664		2,705,664	2,705,664		2,705,664	0
8043		PRIOR YEAR TAXES	(1,990)		(1,990)	(1,990)		(1,990)	0
8046		SUPPL ED REV AUGMENT FUNDS(SERAF)	0		0	0		0	0
8047		COMMUNITY REDEVELOPMENT FUNDS	11,675		11,675	11,675		11,675	0
8082		OTHER TAXES	500		500	500		500	0
8089		50% RECAPTURE, OTHER TAXES	(250)		(250)	(250)		(250)	0
8091		SPECIAL ED ADA	(1,100,000)	1,100,000	0	(1,100,000)	1,100,000	0	0
8096		XFER TO CHT SCH INLIEU PROP TX	(13,016)	0	(13,016)	(13,016)	0	(13,016)	0
8097		SPECIAL ED EXCESS TAX		368,012	368,012		368,012	368,012	0
		TOTAL-REVENUE LIMIT SOURCES	76,473,115	1,468,012	77,941,127	76,473,115	1,468,012	77,941,127	0

FEDERAL INCOME

ITEM 17

Object	Resource		2011-2012 Fall Revision			2011-2012 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290 006	0000 012		736,649		736,649	736,649		736,649	0
8290-000	0000-024		8,000		8,000	8,000		8,000	0
8290 000	3010 000			727,266	727,266		538,613	538,613	(188,653)
8290 001	3010 000	D		0	0		0	0	0
8290 002	3010 000	P		0	0		188,653	188,653	188,653
8290 000	3205 000			899,195	899,195		224,353	224,353	(674,842)
8290 001	3205 000	D		0	0		613,317	613,317	613,317
8290 002	3205 000	P		0	0		61,525	61,525	61,525
8181 000	3310 000			1,806,127	1,806,127		1,806,127	1,806,127	0
8181 000	3311 000			103,487	103,487		103,487	103,487	0
8181 002	3313 000	P		18,625	18,625		18,625	18,625	0
8181 002	3314 000	P		42,877	42,877		42,877	42,877	0
8182 000	3327 000			363,367	363,367		363,367	363,367	0
8290 000	3410 000			196,416	196,416		196,416	196,416	0
8290 000	3550 001			89,542	89,542		89,542	89,542	0
8290 000	3550 002			6,711	6,711		6,711	6,711	0
8290 000	4035 000			183,019	183,019		183,019	183,019	0
8290 000	4036 000			0	0		9,000	9,000	9,000
8290 001	4036 000	D		0	0		1,179	1,179	1,179
8290 002	4036 000	P		10,179	10,179		0	0	(10,179)
8290 000	4045 000			1,856	1,856		1,856	1,856	0
8290 000	4201 000			28,966	28,966		28,966	28,966	0
8290 000	4203 000			70,414	70,414		70,414	70,414	0
8290 001	4203 000	D		1,000	1,000		1,000	1,000	0
8290 002	4203 000	P		0	0		18,955	18,955	18,955
TOTAL FEDERAL REVENUE			744,649	4,549,047	5,293,696	744,649	4,568,002	5,312,651	18,955

P PRIOR YEAR
D DEFERRED

OTHER STATE INCOME

ITEM 17

Object	Resource	09-10 FLEX RES/ CODE		2011-2012 Fall Revision			2011-2012 First Interim			Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000		HOURLY PROGRAMS	610,351		610,351	610,351		610,351	0
8590 002	0000 000	P	HOURLY PROGRAMS	0		0	5,193		5,193	5,193
8590 005	0000 000		BASIC AID FAIR SHARE	(4,368,491)		(4,368,491)	(4,370,675)		(4,370,675)	(2,184)
8590 007	0000 000		ROP TIER III	144,933		144,933	130,484		130,484	(14,449)
8590 006	0000 012		CA SOLAR INITIATIVE REBATE	929,353		929,353	929,353		929,353	0
8590 000	0000 024		AP FEE REIMB PROG	6,000		6,000	6,000		6,000	0
8550 000	0425 000		MANDATED COST REIMBURSEMENT	0		0	149,508		149,508	149,508
8590 000	0426 000		SPED MANDATED COST BUYOUT (10/11 - 10 of 10y	0		0	0		0	0
8590 000	0800 000		CATEGORICAL FLEXIBILITY	0		0	0		0	0
8590 000	0900 XXX		CATEGORICAL FLEXIBILITY	5,551,999		5,551,999	5,551,999		5,551,999	0
8560 000	1100 000		LOTTERY	1,332,000		1,332,000	1,332,000		1,332,000	0
8560-002	1100 000		LOTTERY	0		0	21,354		21,354	21,354
8590 000	6286 000		ENGLISH LANGUAGE LEARNER		0	0			0	0
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		210,000	210,000		210,000	210,000	0
8560 002	6300 000	P	LOTTERY INSTRUCTIONAL MATERIALS		0	0		30,738	30,738	30,738
8590 000	6500 000		SPECIAL ED CAHSEE		0	0		0	0	0
8590 000	6500 000		SPECIAL EDUCATION		62,780	62,780		0	0	(62,780)
8590 000	6500 009		MENTAL HEALTH SERVICES		0	0		211,374	211,374	211,374
8590 000	6512 000		SPED MENTAL HEALTH SERVICES		0	0		62,283	62,283	62,283
8590 000	6520 000		SPED PROJ WORKABILITY		292,190	292,190		292,190	292,190	0
8590 000	6530 000		SPED LOW INCIDENCE		1,521	1,521		1,521	1,521	0
8590 000	6535 000		SPED PERSONNEL STAFF DEV		4,372	4,372		4,372	4,372	0
8590 001	6660 000	D	TUPE/TOBACCO USE PREVENTION ED.		718	718		718	718	0
8590 001	6670 005	D	TUPE 9-12 STOP IV		607	607		607	607	0
8590 000	6690 000		TUPE 6-12 GRANT		86,281	86,281		86,281	86,281	0
8590 001	6690-000	D	TUPE 6-12 GRANT		59,106	59,106		59,106	59,106	0
8311 000	7090-000		ECONOMIC IMPACT AID		381,848	381,848		381,848	381,848	0
8311 000	7230 000		TRANSPORTATION - Home to School		481,086	481,086		481,086	481,086	0
8311 000	7240 000		TRANSPORTATION-Special Education		59,185	59,185		59,185	59,185	0
8590 000	7810 004		TRANSITION PRTNRSHP PROJ - WIT	0	20,000	20,000	0	20,000	20,000	0
TOTAL OTHER STATE REVENUE				4,206,145	1,659,694	5,865,839	4,365,567	1,901,309	6,266,876	401,037

D	DEFERRED
P	PRIOR YEAR

LOCAL INCOME

ITEM 17

Object	Resource		2011-2012 Fall Revision			2011-2012 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	125,000		125,000	125,000		125,000	0
8689 130	0000 300	TRANSP FEES-ATHL-SDA	20,000		20,000	20,000		20,000	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA	35,000		35,000	35,000		35,000	0
8650 XXX	0000 634/5	M & O FIELD USE	100,000		100,000	100,000		100,000	0
8699 000	0100 030	22ND AGR DIST NON COOP	84,610		84,610	84,610		84,610	0
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,796		50,796	50,796		50,796	0
8689 001	0100 039	OTHER PARKING FINES FEES	6,017		6,017	6,017		6,017	0
8660 XXX	0100 040	INTEREST	400,000		400,000	400,000		400,000	0
8631 000	0100 046	SALE OF EQUIPMENT & SUPPLIES	10,000		10,000	10,000		10,000	0
8631 001	0100 046	SALE OF EQUIPMENT & SUPPLIES	0		0	0		0	0
8689 014	0100 047	STUDENT PARKING FEES-CCA	14,000		14,000	14,000		14,000	0
8689 010	0100 048	STUDENT PARKING FEES-LCC	22,000		22,000	22,000		22,000	0
8689 013	0100 049	STUDENT PARKING FEES-SDA	10,000		10,000	10,000		10,000	0
8689 005	0100 050	STUDENT PARKING FEES-TP	28,000		28,000	28,000		28,000	0
8677 014	0100 051	ADMIN DEV FEES RSF/SB	1,500		1,500	1,500		1,500	0
8650 000	0100 XXX	LEASES AND RENTALS - SITE USE	0		0	0		0	0
8650 001	0100 302	BLDG/FIELD USE DIST WIDE	0		0	0		0	0
8792 000	6500 000	SPECIAL EDUCATION		3,620,658	3,620,658		3,620,658	3,620,658	0
8792 003	6500 000	NCCSE SURPLUS DISTRIBUTION		0	0		0	0	0
8677 010	6500 004	COASTAL LEARNING ACADEMY		100,000	100,000		100,000	100,000	0
8677 000	6500 007	SP ED, NCCSE		100,000	100,000		100,000	100,000	0
8675 001	7230 002	TRANSPORT.SERVICES PARENT PAY		500,000	500,000		500,000	500,000	0
8677 005	7230 009	INT/AG REV - OTHER TRANSP		8,000	8,000		8,000	8,000	0
8677 012	7230 009	I/A TRASPORTATION HTS		0	0		0	0	0
8677 012	7240 002	SP ED, TRANSPORTATION		20,000	20,000		20,000	20,000	0
8699 000	9010 009	SB70 CAREER DEV		16,375	16,375		16,380	16,380	5
8699 000	9010 010	SB70 CAREER DEV		0	0		74,335	74,335	74,335
8677 000	9025 XXX	ROP COUNTY OFFICE		1,631,845	1,631,845		1,631,845	1,631,845	0
8677 007	9025 XXX	INT/AG. REV. - ROP TIER III		(144,933)	(144,933)		(130,484)	(130,484)	14,449
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	630,541	160,694	791,235	731,961	85,000	816,961	25,726
		TOTAL LOCAL REVENUE	1,652,464	6,012,639	7,665,103	1,753,884	6,025,734	7,779,618	114,515
8919 019	0100 085	TRANSFER FROM CAP. FAC. 25-19			0	0	0	0	0
8919 011	6285 000	TRANSFER FROM AD ED 11-00 FLEXIBILITY TRANSFER			0	0	0	0	0
8919 015	7230 000	I/F TRANSFER IN FR TRANSP EQUIP			0	0	0	0	0
8919 016	0000 000	I/TRANSF SELF INS FD			0	0	0	0	0
		SUBTOTAL TRANSFERS	0	0	0	0	0	0	0
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(12,088,749)	0	(12,088,749)	(12,110,002)		(12,110,002)	(21,253)
8980 000	3550 003	DISTRICT MATCH - PERKINS	0	0	0	0		0	0
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT	0	6,070,706	6,070,706		6,158,547	6,158,547	87,841
8980 000	6500 009	MENTAL HEALTH SERVICES	0	736,633	736,633		462,976	462,976	(273,657)
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA	0	0	0			0	0
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION	0	262,888	262,888		291,043	291,043	28,155
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.	0	2,747,180	2,747,180		2,881,724	2,881,724	134,544
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.	0	2,271,342	2,271,342		2,315,712	2,315,712	44,370
8980 000	9010 XXX	OTHER LOCAL INCOME	0		0			0	0
		SUBTOTAL ENCROACHMENT	(12,088,749)	12,088,749	0	(12,110,002)	12,110,002	0	0
		TOTAL TRANSFERS	(12,088,749)	12,088,749	0	(12,110,002)	12,110,002	0	0
		TOTAL ALL REVENUE W/O TEMP TRSFERS	70,987,624	25,778,141	96,765,765	71,227,213	26,073,059	97,300,272	534,507
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		TOTAL REVENUE WITH ALL TRANSFERS	70,987,624	25,778,141	96,765,765	71,227,213	26,073,059	97,300,272	534,507

CERTIFICATED SALARIES

ITEM 17

Object	Resource		2011-2012 Fall Revision			2011-2012 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	32,925,836	7,795,992	40,721,828	32,670,661	7,885,594	40,556,255	(165,573)
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	2,749,557	110,901	2,860,458	2,759,458	110,901	2,870,359	9,901
1300 000		SUPERVISORS, ADMIN: SUPERINTENDENTS ADMINISTRATORS	3,544,619	439,556	3,984,175	3,540,593	419,442	3,960,035	(24,140)
1900 000		OTHER CERTIFICATED	333,792	167,634	501,426	377,943	178,074	556,017	54,591
		TOTAL-OBJECT CODE 1000	40,053,804	8,514,083	48,567,887	39,848,655	8,594,011	48,442,666	(125,221)

CLASSIFIED SALARIES

ITEM 17

Object	Resource		2011-2012 Fall Revision			2011-2012 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	756,989	2,259,575	3,016,564	756,989	2,141,565	2,898,554	(118,010)
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	3,038,528	3,594,640	6,633,168	3,006,448	3,750,551	6,756,999	123,831
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	854,563	310,740	1,165,303	861,855	310,740	1,172,595	7,292
2400 000		CLERICAL & OFFICE PERSONNEL	4,709,137	280,106	4,989,243	4,785,826	319,643	5,105,469	116,226
2900 000		OTHER CLASSIFIED	342,171	26,562	368,733	347,811	1,500	349,311	(19,422)
		TOTAL-OBJECT CODE 2000	9,701,388	6,471,623	16,173,011	9,758,929	6,523,999	16,282,928	109,917

EMPLOYEE BENEFITS

ITEM 17

Object	Resource		2011-2012 Fall Revision			2011-2012 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,545,866	704,663	4,250,529	3,468,057	706,734	4,174,791	(75,738)
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,074,918	640,900	1,715,818	1,082,021	662,741	1,744,762	28,944
3311/2 000		SOCIAL SECURITY	640,579	419,638	1,060,217	643,774	410,397	1,054,171	(6,046)
3321/2 000		MEDICARE	687,554	210,520	898,074	691,793	204,978	896,771	(1,303)
3400 000		INC PROTCT+CERT DNTAL+LIFE	443,453	115,540	558,993	438,602	120,948	559,550	557
3500 000		UNEMPLOYMENT INSURANCE	809,539	235,888	1,045,427	795,806	243,922	1,039,728	(5,699)
3600 000		WORKERS' COMPENSATION	738,228	191,384	929,612	727,608	188,769	916,377	(13,235)
3700 000		RETIREE BENEFITS (H & W)	487,482	122,551	610,033	508,708	132,805	641,513	31,480
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	6,423,040	2,377,116	8,800,156	6,216,711	2,289,765	8,506,476	(293,680)
		TOTAL-OBJECT CODE 3000	14,850,659	5,018,200	19,868,859	14,573,080	4,961,059	19,534,139	(334,720)

BOOKS AND SUPPLIES

ITEM 17

Object	Resource		2011-2012 Fall Revision			2011-2012 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	100,000	210,000	310,000	100,000	210,000	310,000	0
4200 000		BOOKS OTHER THAN TEXTBOOKS	1,900	474,857	476,757	1,900	505,595	507,495	30,738
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,422,821	1,252,551	3,675,372	2,486,585	1,176,487	3,663,072	(12,300)
4300 999		ESTIMATED UNSPENT	0	275,207	275,207	0	361,566	361,566	86,359
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	419,937	88,973	508,910	435,037	96,173	531,210	22,300
		TOTAL-OBJECT CODE 4000	2,944,658	2,301,588	5,246,246	3,023,522	2,349,821	5,373,343	127,097

SERVICES AND OPERATING EXPENSES

ITEM 17

Object	Resource		2011-2012 Fall Revision			2011-2012 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	230,500	635,000	865,500	230,500	635,000	865,500	0
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	134,815	80,336	215,151	139,765	80,611	220,376	5,225
5300 000		DISTRICT DUES & MEMBERSHIP	67,045	3,450	70,495	67,045	3,575	70,620	125
5400 000		INSURANCE	560,000	0	560,000	560,000	0	560,000	0
5500 000		UTILITIES	2,085,652	2,500	2,088,152	2,085,652	2,500	2,088,152	0
5600 000		RENTALS, LEASES & REPAIRS	781,504	149,100	930,604	781,554	156,500	938,054	7,450
5700 000		INTER-PROGRAM SERVICES	330,621	(343,321)	(12,700)	327,505	(343,321)	(15,816)	(3,116)
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,134,581	3,020,427	5,155,008	2,120,248	3,192,754	5,313,002	157,994
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	458,880	30,270	489,150	458,880	30,270	489,150	0
		TOTAL-OBJECT CODE 5000	6,783,598	3,577,762	10,361,360	6,771,149	3,757,889	10,529,038	167,678

CAPITAL OUTLAY

ITEM 17

Object	Resource		2011-2012 Fall Revision			2011-2012 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	0	0	0	0
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	4,000	0	4,000	4,000	0	4,000	0
6500 000		EQUIPMENT REPLACEMENT	102,600	0	102,600	112,862	0	112,862	10,262
		TOTAL-OBJECT CODE 6000	106,600	0	106,600	116,862	0	116,862	10,262

OTHER OUTGO

ITEM 17

Object	Resource		2011-2012 Fall Revision			2011-2012 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX-XXX	STATE SPECIAL SCHOOLS	0	0	0			0	0
7130 000	6500 001	STATE SPECIAL SCHOOLS	0	0	0			0	0
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	15,000	15,000	0	15,000	15,000	0
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	30,000	30,000	0	30,000	30,000	0
7142 003	6500 001	SP. ED. NCCSE MOU	0	127,000	127,000	0	127,000	127,000	0
7142 001	9010 002	SP. ED. EXCESS COST/CO OFC	0	0	0			0	0
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(345,372)	345,372	0	(342,846)	342,846	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(33,543)	0	(33,543)	(33,543)		(33,543)	0
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(146,045)	0	(146,045)	(146,045)		(146,045)	0
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	840,639	0	840,639	840,639		840,639	0
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.	765,588	0	765,588	765,588		765,588	0
7615 014	8150 000	TRSF FROM GEN TO DEF. MAINT. FUND 14	0	0	0			0	0
7619 015	XXXX XXX	TRSF FROM GEN TO FUND 15-00	21,600	3,000	24,600	21,600	3,000	24,600	0
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	20,000		20,000	0
		TOTAL-OBJECT CODE 7000	1,122,867	520,372	1,643,239	1,125,393	517,846	1,643,239	0
		TOTAL-ALL EXPENDITURES	75,563,574	26,403,628	101,967,202	75,217,590	26,704,625	101,922,215	0
		GRAND TOTAL-ALL EXPENDITURES	75,563,574	26,403,628	101,967,202	75,217,590	26,704,625	101,922,215	0

San Dieguito Union High School District
Business Services Division
Finance Department

2011-2012
First Interim
Summary of Changes

Income:	<u>Fall Revision</u>	<u>First Interim</u>	<u>Summary of Changes</u>		
Revenue Limit	77,941,127	77,941,127	0		
Federal	5,293,696	5,312,651	18,955	*	\$19K Title III LEP
				*	
Other State	5,865,839	6,266,876	401,037	*	\$211K Mental Health Services
				*	\$150K Mandated Cost Reimbursement
				*	\$50K Lottery - Prior year
Local	7,665,103	7,779,618	114,515	*	\$60K Donations
				*	\$26K College Testing
				*	\$15K AB1290 Redevelopment
Transfers	0	0	0	*	
Encroachment	(12,088,749)	(12,110,002)	(21,253)	*	\$163K Transportation
				*	\$88K Special Ed
				*	\$44K Routine Restricted Maintenance
				*	<\$274K> Mental Health Services
Total	96,765,765	97,300,272	534,507		

San Dieguito Union High School District
Business Services Division
Finance Department

2011-2012
First Interim
Summary of Changes

Expenditures:

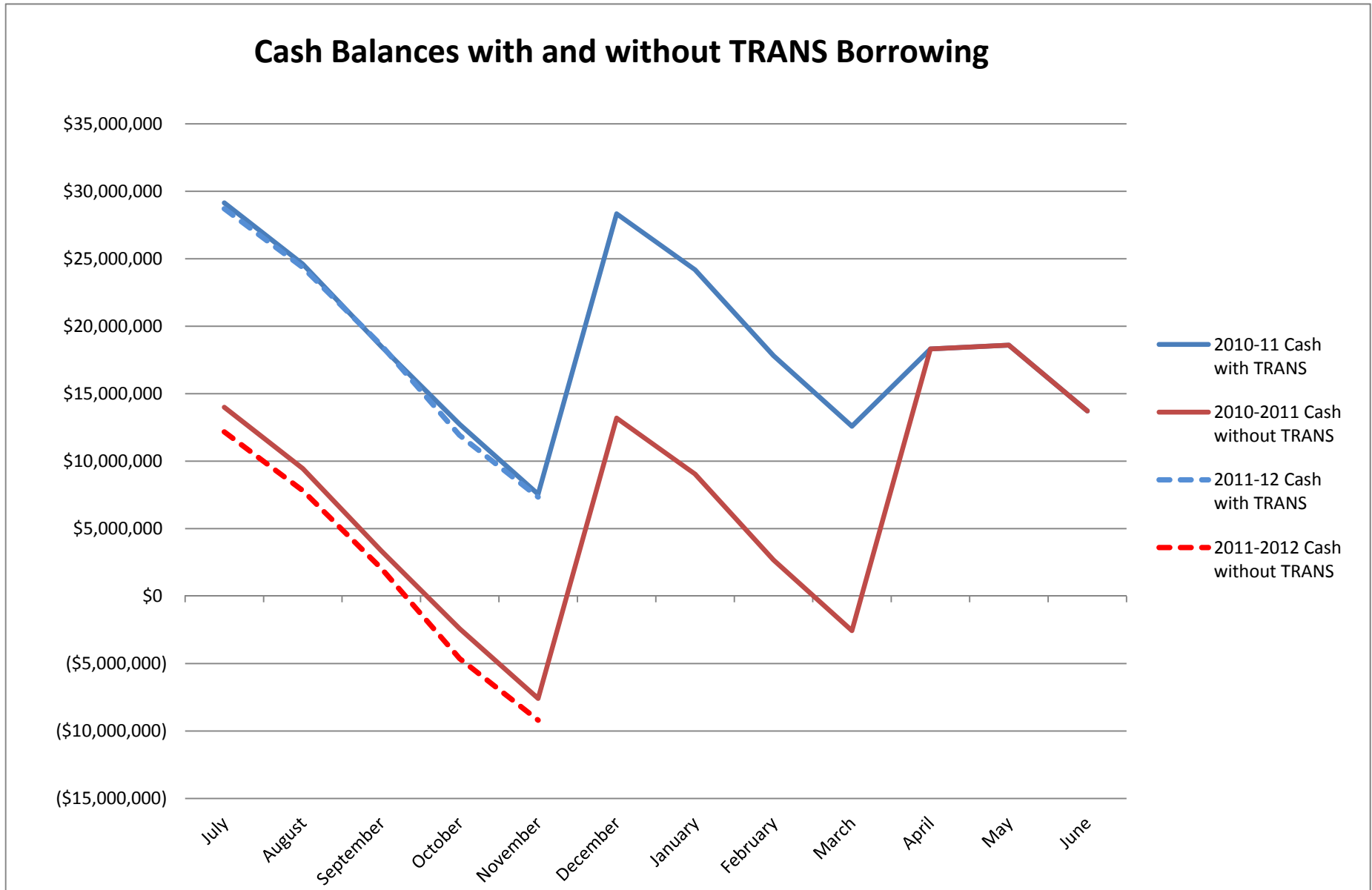
	<u>Fall Revision</u>	<u>First Interim</u>	<u>Summary of Changes</u>		
Certificated Salaries	48,567,887	48,442,666	(125,221)	*	1.34 FTE
				*	<\$255K> Salary changes since budget adoption; adjustment for actual retirement and attrition costs
Classified Salaries	16,173,011	16,282,928	109,917	*	1.64 FTE
Benefits	19,868,859	19,534,139	(334,720)	*	<\$42K> Corresponding Benefits to Salary Variances
				*	<\$280K> Reduction in Est. 2012 Flex Rate/Health Insurance Increase
Books & Supplies	5,246,246	5,373,343	127,097	*	\$86K Donations, College Testing
				*	\$92K Jobs Fund
				*	\$31K Lottery - Restricted
				*	<\$73K> Economic Impact Aid - EIA
Services & Operating Expenses	10,361,360	10,529,038	167,678	*	\$159K Non-Public School Tuition
				*	
Capital Outlay	106,600	116,862	10,262	*	
Other Outgo	1,643,239	1,643,239	0	*	
Total	101,967,202	101,922,215	(44,987)		

	2011-12 Fall Revision			2011-12 First Interim			2012-13			2013-14		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
Income:												
Revenue Limit/Property Tax	76,473,115	1,468,012	77,941,127	76,473,115	1,468,012	77,941,127	77,256,834	1,468,012	78,724,846	78,855,621	1,468,012	80,323,633
Federal Income	744,649	4,549,047	5,293,696	744,649	4,568,002	5,312,651	744,649	3,310,462	4,055,111	744,649	3,310,462	4,055,111
Oth State Income	4,206,145	1,659,694	5,865,839	4,365,567	1,901,309	6,266,876	4,011,996	1,923,467	5,935,462	5,652,833	1,944,100	7,596,933
Local Income	1,652,464	6,012,639	7,665,103	1,753,884	6,025,734	7,779,618	1,753,884	6,025,734	7,779,618	1,753,884	6,025,734	7,779,618
Transfers In	0	0	0	0	0	0	0	0	0	0	0	0
Encroachment	(12,088,749)	12,088,749	0	(12,110,002)	12,110,002	0	(12,110,002)	12,110,002	0	(12,110,002)	12,110,002	0
Total Income	70,987,624	25,778,141	96,765,765	71,227,213	26,073,059	97,300,272	71,657,361	24,837,677	96,495,037	74,896,985	24,858,310	99,755,295
Expenditures:												
Certif Salaries	40,053,804	8,514,083	48,567,887	39,848,655	8,594,011	48,442,666	41,433,247	7,842,633	49,275,880	42,145,899	7,962,629	50,108,527
Classif Salaries	9,701,388	6,471,623	16,173,011	9,758,929	6,523,999	16,282,928	9,810,651	6,558,576	16,369,228	9,862,648	6,593,337	16,455,984
Benefits	14,850,659	5,018,200	19,868,859	14,573,080	4,961,059	19,534,139	15,205,471	4,295,555	19,501,025	15,461,693	4,352,354	19,814,047
Supplies/Materials	2,944,658	2,301,588	5,246,246	3,023,522	2,349,821	5,373,343	2,131,779	1,718,255	3,850,034	2,131,779	1,718,255	3,850,034
Services + Other Opr	6,783,598	3,577,762	10,361,360	6,771,149	3,757,889	10,529,038	6,746,149	3,757,889	10,504,038	6,721,149	3,757,889	10,479,038
Capital Outlay	106,600	0	106,600	116,862	0	116,862	116,862	0	116,862	116,862	0	116,862
Other Outgo	1,122,867	520,372	1,643,239	1,125,393	517,846	1,643,239	1,125,393	517,846	1,643,239	1,125,393	517,846	1,643,239
Categorical			0		0	0		0	0	0	0	0
Total Expenditures	75,563,574	26,403,628	101,967,202	75,217,590	26,704,625	101,922,215	76,569,552	24,690,754	101,260,306	77,565,422	24,902,309	102,467,732
Est Unspent	0		0		0	0		0	0		0	0
Est Expenditures	75,563,574	26,403,628	101,967,202	75,217,590	26,704,625	101,922,215	76,569,552	24,690,754	101,260,306	77,565,422	24,902,309	102,467,732
Excess or (Deficit)	(4,575,950)	(625,487)	(5,201,437)	(3,990,377)	(631,566)	(4,621,943)	(4,912,191)	146,923	(4,765,268)	(2,668,437)	(43,999)	(2,712,436)
Begin Bal	14,679,619	631,566	15,311,185	14,679,619	631,566	15,311,185	10,689,242	0	10,689,242	5,777,051	146,923	5,923,974
Audit Adjustment		0	0		0	0		0	0		0	0
Adj Beg Bal	14,679,619	631,566	15,311,185	14,679,619	631,566	15,311,185	10,689,242	0	10,689,242	5,777,051	146,923	5,923,974
Ending Balance	10,103,669	6,079	10,109,748	10,689,242	0	10,689,242	5,777,051	146,923	5,923,974	3,108,614	102,924	3,211,538
Components of EB:												
Nonspendable:												
RCF	50,000		50,000	180,000		180,000	180,000		180,000	180,000		180,000
STORES	1,144		1,144	1,000		1,000	1,000		1,000	1,000		1,000
Prepaid Expenditures	0		0									
Restricted:												
Resv for cat progs		6,079	6,079		0	0		146,923	146,923		102,924	102,924
Assigned:												
Basic Aid Reserve	3,059,016		3,059,016	3,057,666		3,057,666	0		0	0		0
Other Commnts	275,000		275,000									
Donation Carryover	0		0									
Unassigned:												
Reserve @ 4.5%	4,588,524		4,588,524	4,586,500		4,586,500	4,556,714		4,556,714	4,611,048		4,611,048
Total Components	7,973,684	6,079	7,979,763	7,825,166	0	7,825,166	4,737,714	146,923	4,884,637	4,792,048	102,924	4,894,972
Econ Uncertainties	2,129,985	0	2,129,985	2,864,076	0	2,864,076	1,039,337	0	1,039,337	(1,683,434)	0	(1,683,434)
	2.09%		2.09%	2.81%		2.81%	1.03%		1.03%	-1.64%		-1.64%
Special Reserve	2,476,743		2,476,743	2,475,737		2,475,737	2,500,494		2,500,494	2,525,499		2,525,499
Combined Reserve	12.34%			12.92%		12.92%	8.17%		8.17%	5.50%		5.50%

ITEM 17

ADA	2011-12		2012-13		2013-14	
	11945		11945		11945	
	Fund 03	Fund 06	Fund 03	Fund 06	Fund 03	Fund 06
Income:						
Revenue Limit/Property Tax						
Base Revenue Limit	89,315,532		92,084,313		94,662,674	
Funded Revenue Limit	72,698,716		74,952,376		77,051,043	
Est. P-2 Property Tax	77,595,963		78,371,923		79,939,361	
Excess Tax	4,897,247		3,419,546		2,888,318	
Prop Tax Increase %	0.50%		1.0%		2.0%	
California CPI	3.20%		2.80%		3.0%	
Net	387,980		783,719	15,722	1,598,787	29,360
Federal Income						
PY Categorical Carryover				(358,345)		
Less 1011 Jobs Stim				(613,317)		
Less 1112 Jobs Stim				(285,878)		
SFSF*						
Net	-	-	-	(1,257,540)	-	-
Oth State Income						
Fair Share Restoration						
COLA	2.24%		3.10%		2.80%	
Net RevLim Change	0.00%		3.10%		2.80%	
Fair Share Percentage	-8.92%		-8.92%		-8.92%	
HTS Trigger Cut		(270,136)				
Tier II and III Funding	5,651,115	714,764	5,826,300	736,921	5,989,436	757,555
Estimated Fair Share Cut			(7,966,945)		(8,213,921)	
Fair Share vs PY Excess Tax	(4,368,491)		(4,897,247)		(3,419,546)	
Net Tier II & III Categorical	1,282,624	714,764	929,053	736,921	2,569,890	757,555
Basic Aid	1,433,372		1,433,372		1,433,372	
Tier II YOY Change				-		-
Tier III YOY Change			(353,571)	22,158	1,640,837	20,634
California Solar Initiative						
Mandate Reimbursement						
Spec Ed Mandate Settlement						
Net			(353,571)	22,158	1,640,837	20,634
Local Income						
Donation PY Carryover						
Net	-	-	-	-	-	-
Transfers In						
Encroachment						
CMH Realignment						
Net						
Net Change to Income Combined			430,148	(1,219,661)	3,239,624	49,994
				(789,513)		3,289,618
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%
			518,033	111,722	538,632	101,954
			167,364	36,095	174,020	18,041
Mental Health Reseve						
Salary Increase %	-	-	0	0	0	0
Fed Jobs Stim			899,195	(899,195)		
Cert Staff Reductions						
Admin Reductions						
Net			1,584,592	(751,378)	712,652	119,996
Classif Salaries						
Step	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
Salary Increase	-	-	51,722	34,577	51,996	34,760
Classified Reductions			0	0	0	0
Net			51,722	34,577	51,996	34,760
Benefits						
Cert Flex			4,997,670	1,011,945	5,342,410	1,131,149
Class Flex			1,897,134	1,372,133	2,241,874	1,491,337
Flex Increase %			5%	5%	5%	5%
Flex Increase \$			344,740	119,204	379,214	131,124
PERS Contribution Increase						
Net			344,740	119,204	379,214	131,124
Supplies/Materials						
PY One-Time Carry-Over			(891,743)	(631,566)		
Fed Stim Unspent						
Net			(891,743)	(631,566)	-	-
Services + Other Opr						
Solar Savings			(25,000)		(25,000)	
CMH Realignment						
Net			(25,000)	-	(25,000)	-
Capital Outlay						
Other Outgo						
Solar Debt Service						
Def Maint Contribution						
Net			-	-	-	-
Net Change to Expenditures Combined			1,064,311	(1,229,163)	1,118,863	285,880
				(164,851)		1,404,743
Total Net Change Combined			(634,164)	9,502	2,120,762	(235,886)
				(624,661)		1,884,875

ITEM 17



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 08, 2011 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

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

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since 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), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. 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., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel 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 (2010-11) 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 (2011-12)	11,968.34	11,968.34	0.0%	Met
1st Subsequent Year (2012-13)	11,961.00	11,945.00	-0.1%	Met
2nd Subsequent Year (2013-14)	11,988.00	11,945.00	-0.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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 (2011-12)	12,448	12,480	0.3%	Met
1st Subsequent Year (2012-13)	12,481	12,480	0.0%	Met
2nd Subsequent Year (2013-14)	12,481	12,480	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 (2008-09)	12,073	12,606	95.8%
Second Prior Year (2009-10)	12,150	12,661	96.0%
First Prior Year (2010-11)	11,964	12,499	95.7%
Historical Average Ratio:			95.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.3%

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

DATA ENTRY: If Form 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 (2011-12)	11,957	12,480	95.8%	Met
1st Subsequent Year (2012-13)	11,945	12,480	95.7%	Met
2nd Subsequent Year (2013-14)	11,945	12,480	95.7%	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 (2011-12)	77,586,131.00		
1st Subsequent Year (2012-13)	78,372,065.00	78,369,850.00	0.0%	Met
2nd Subsequent Year (2013-14)	79,975,370.00	79,968,637.00	0.0%	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 (2008-09)	67,033,445.55	76,021,697.57	88.2%
Second Prior Year (2009-10)	66,194,884.77	75,120,626.25	88.1%
First Prior Year (2010-11)	63,763,909.57	74,726,639.65	85.3%
Historical Average Ratio:			87.2%

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.2% to 90.2%	84.2% to 90.2%	84.2% to 90.2%

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 (2011-12)	64,180,664.00	75,175,990.00	85.4%	Met
1st Subsequent Year (2012-13)	66,449,369.00	76,527,952.00	86.8%	Met
2nd Subsequent Year (2013-14)	67,470,240.00	77,523,822.00	87.0%	Met

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

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

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

Explanation:
 (required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2011-12)	3,714,871.00	5,312,651.00	43.0%	Yes
1st Subsequent Year (2012-13)	3,714,871.00	4,055,111.00	9.2%	Yes
2nd Subsequent Year (2013-14)	3,714,871.00	4,055,111.00	9.2%	Yes

Explanation:
(required if Yes)

Deferred revenue and carryover from 2010-11 is included in the 1st Interim budget, but these amounts are not included at budget adoption. Also, funding amounts for Mental Health have been estimated. Those amounts have been budgeted since adoption and have been included as ongoing amounts in the multi-year projection.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2011-12)	5,724,953.00	6,266,876.00	9.5%	Yes
1st Subsequent Year (2012-13)	6,898,254.00	5,935,462.00	-14.0%	Yes
2nd Subsequent Year (2013-14)	7,410,638.00	7,596,933.00	2.5%	No

Explanation:
(required if Yes)

The 1st Interim budget includes increases in state revenue for Mental Health funding received, mandated cost revenue, and additional prior year lottery funds. In 2012-13, changes to the basic aid ("fair share") reduction based on increased excess property taxes, causes state revenue to decrease.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2011-12)	7,292,898.00	7,779,618.00	6.7%	Yes
1st Subsequent Year (2012-13)	7,292,898.00	7,779,618.00	6.7%	Yes
2nd Subsequent Year (2013-14)	7,292,898.00	7,779,618.00	6.7%	Yes

Explanation:
(required if Yes)

The increase at 1st Interim and subsequent years 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 (2011-12)	3,092,883.00	5,373,343.00	73.7%	Yes
1st Subsequent Year (2012-13)	2,953,763.00	3,850,034.00	30.3%	Yes
2nd Subsequent Year (2013-14)	2,953,763.00	3,850,034.00	30.3%	Yes

Explanation:
(required if Yes)

The 1st 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.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2011-12)	10,364,883.00	10,529,038.00	1.6%	No
1st Subsequent Year (2012-13)	9,264,883.00	10,504,038.00	13.4%	Yes
2nd Subsequent Year (2013-14)	9,264,883.00	10,478,038.00	13.1%	Yes

Explanation:
(required if Yes)

At the time of budget adoption, the mental health costs were not on-going, it was assumed that the costs would either be reduced or would be offset by revenue by 2012-13. Those expenses were removed from the multi-year projections in 2012-13 and 2013-14. At this time, we are assuming the mental health costs will remain, as will the revenue that is currently budgeted.

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 (2011-12)	16,732,722.00	19,359,145.00	15.7%	Not Met
1st Subsequent Year (2012-13)	17,906,023.00	17,770,191.00	-0.8%	Met
2nd Subsequent Year (2013-14)	18,418,407.00	19,431,662.00	5.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2011-12)	13,457,766.00	15,902,381.00	18.2%	Not Met
1st Subsequent Year (2012-13)	12,218,646.00	14,354,072.00	17.5%	Not Met
2nd Subsequent Year (2013-14)	12,218,646.00	14,328,072.00	17.3%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Deferred revenue and carryover from 2010-11 is included in the 1st Interim budget, but these amounts are not included at budget adoption. Also, funding amounts for Mental Health have been estimated. Those amounts have been budgeted since adoption and have been included as ongoing amounts in the multi-year projection.

Explanation:

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

The 1st Interim budget includes increases in state revenue for Mental Health funding received, mandated cost revenue, and additional prior year lottery funds. In 2012-13, changes to the basic aid ("fair share") reduction based on increased excess property taxes, causes state revenue to decrease.

Explanation:

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

The increase at 1st Interim and subsequent years 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 1st 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.

Explanation:

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

At the time of budget adoption, the mental health costs were not on-going, it was assumed that the costs would either be reduced or would be offset by revenue by 2012-13. Those expenses were removed from the multi-year projections in 2012-13 and 2013-14. At this time, we are assuming the mental health costs will remain, as will the revenue that is currently budgeted.

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), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. 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 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. 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	992,342.01	2,315,712.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		2,271,342.00	

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.7%	8.2%	5.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.2%	2.7%	1.8%

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 (2011-12)	(3,990,377.00)	75,217,590.00	5.3%	Not Met
1st Subsequent Year (2012-13)	(5,803,934.00)	76,569,552.00	7.6%	Not Met
2nd Subsequent Year (2013-14)	(3,560,180.00)	77,565,422.00	4.6%	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 the continuing state economic circumstances, 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 (2011-12)	10,689,243.35	Met
1st Subsequent Year (2012-13)	4,885,308.00	Met
2nd Subsequent Year (2013-14)	1,325,128.00	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 (2011-12)	7,699,513.00	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 amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	11,957	11,945	11,945
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?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): _____

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	101,922,215.00	101,260,306.00	102,467,732.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	101,922,215.00	101,260,306.00	102,467,732.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,057,666.45	3,037,809.18	3,074,031.96
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)	3,057,666.45	3,037,809.18	3,074,031.96

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.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,450,577.40		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	5,777,051.00	3,108,614.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.33)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	2,446,742.45	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	2,500,494.00	2,525,499.00
8. District's Available Reserve Amount (Lines C1 thru C7)	9,897,319.52	8,277,545.00	5,634,113.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.71%	8.17%	5.50%
District's Reserve Standard (Section 10B, Line 7):	3,057,666.45	3,037,809.18	3,074,031.96
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2011-12)	(11,978,637.00)	(12,110,002.00)	1.1%	131,365.00	Met
1st Subsequent Year (2012-13)	(10,878,637.00)	(12,110,002.00)	11.3%	1,231,365.00	Not Met
2nd Subsequent Year (2013-14)	(10,878,637.00)	(12,110,002.00)	11.3%	1,231,365.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2011-12)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2011-12)	44,600.00	44,600.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	44,600.00	44,600.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	44,600.00	44,600.00	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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Due to the ongoing mental health expenses, the general fund contribution for special education is increased in 2012-13 and 2013-14 from the multi-year projection at budget adoption. The district continues to analyze special education costs to reduce the encroachment in the current and subsequent years.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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, 2011
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans	10	State CTE Loan	Capital Facilities / 7438 / 7439	3,000,000
Compensated Absences				

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

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

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

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2010-11) Annual Payment (P & I)	Current Year (2011-12) Annual Payment (P & I)	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Special Tax Revenue Bond	5,740,724	5,738,624	5,738,624	5,738,624
Qualified School Construction Bond	1,589,623	1,610,639	1,605,639	1,605,639
Total Annual Payments:	8,440,347	8,803,245	8,798,245	8,798,245
Has total annual payment increased over prior year (2010-11)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the 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)

Annual payments will be paid out of ongoing revenue.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	14,473,052.00	15,210,567.00
b. OPEB unfunded actuarial accrued liability (UAAL)	14,473,052.00	15,210,567.00
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.	Jul 01, 2010	Jun 30, 2011

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2011-12)	2,130,980.00	2,202,052.00
1st Subsequent Year (2012-13)	2,130,980.00	2,260,217.00
2nd Subsequent Year (2013-14)	2,130,980.00	2,260,217.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2011-12)	1,340,475.00	1,349,989.00
1st Subsequent Year (2012-13)	1,447,713.00	1,457,988.00
2nd Subsequent Year (2013-14)	1,563,530.00	1,574,627.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2011-12)	715,782.00	771,101.00
1st Subsequent Year (2012-13)	773,045.00	832,789.00
2nd Subsequent Year (2013-14)	834,888.00	899,412.00
d. Number of retirees receiving OPEB benefits		
Current Year (2011-12)	108	114
1st Subsequent Year (2012-13)	113	120
2nd Subsequent Year (2013-14)	115	120

4. Comments:

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

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

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

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2011-12)		
1st Subsequent Year (2012-13)		
2nd Subsequent Year (2013-14)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2011-12)		
1st Subsequent Year (2012-13)		
2nd Subsequent Year (2013-14)		

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) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	513.8	521.1	521.1	521.1

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

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

- Are costs of H&W benefit changes included in the 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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

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

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

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

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) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions	326.3	325.4	325.4	325.4

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
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

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

1. Are costs of H&W benefit changes included in the 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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

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

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

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

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) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	58.9	57.7	57.7	57.7

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

Yes

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.

Fund 67-17 used for OPEB continues to have a negative fund balance. This is due to the accrual of the net OPEB obligation, as the district continues to fund retirement benefits on a pay-as-you-go basis. This fund does not have a negative cash balance.

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)

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	76,473,115.00	76,473,115.00	2,528,597.99	76,473,115.00	0.00	0.0%
2) Federal Revenue		8100-8299	744,649.00	744,649.00	368,324.50	744,649.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,160,328.00	4,365,567.00	769,155.42	4,365,567.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,540,100.00	1,753,884.00	958,954.29	1,753,884.00	0.00	0.0%
5) TOTAL, REVENUES			82,918,192.00	83,337,215.00	4,625,032.20	83,337,215.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,775,658.00	39,848,655.00	10,828,452.91	39,848,655.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,757,230.00	9,758,929.00	2,862,218.68	9,758,929.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,040,142.00	14,573,080.00	3,570,245.27	14,573,080.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,899,649.00	3,023,522.00	781,745.23	3,023,522.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,727,540.00	6,771,149.00	2,137,490.89	6,771,149.00	0.00	0.0%
6) Capital Outlay		6000-6999	111,100.00	116,862.00	16,933.27	116,862.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,606,227.00	1,606,227.00	420,319.43	1,606,227.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(457,873.00)	(522,434.00)	(2,239.15)	(522,434.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			75,459,673.00	75,175,990.00	20,615,166.53	75,175,990.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,458,519.00	8,161,225.00	(15,990,134.33)	8,161,225.00		
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	0.00	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	(11,978,637.00)	(12,110,002.00)	0.00	(12,110,002.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,020,237.00)	(12,151,602.00)	0.00	(12,151,602.00)		

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)			(4,561,718.00)	(3,990,377.00)	(15,990,134.33)	(3,990,377.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	14,679,620.40	14,679,620.40		14,679,620.40	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)								
			14,679,620.40	14,679,620.40		14,679,620.40		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			14,679,620.40	14,679,620.40		14,679,620.40		
2) Ending Balance, June 30 (E + F1e)								
			10,117,902.40	10,689,243.40		10,689,243.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	180,000.00	180,000.00		180,000.00		
Stores								
		9712	1,000.00	1,000.00		1,000.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	3,057,666.00	3,067,619.00		3,057,666.00		
Basic Aid Reserve (3%)								
	0000	9780	3,057,666.00					
Basic Aid Reserve (3%)								
	0000	9780		3,067,619.00				
Basic Aid Reserve (3%)								
	0000	9780				3,057,666.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	6,879,236.40	7,440,624.40		7,450,577.40		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(22,848.00)	(22,848.00)	(5,360.00)	(22,848.00)	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	767,938.00	767,938.00	(8.44)	767,938.00	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	74,125,442.00	74,125,442.00	(56,012.85)	74,125,442.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,705,664.00	2,705,664.00	2,564,704.86	2,705,664.00	0.00	0.0%
Prior Years' Taxes		8043	(1,990.00)	(1,990.00)	13,708.67	(1,990.00)	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%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,675.00	11,675.00	11,565.75	11,675.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			77,586,131.00	77,586,131.00	2,528,597.99	77,586,131.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,100,000.00)	(1,100,000.00)	0.00	(1,100,000.00)	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	(13,016.00)	(13,016.00)	0.00	(13,016.00)	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			76,473,115.00	76,473,115.00	2,528,597.99	76,473,115.00	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		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	744,649.00	744,649.00	368,324.50	744,649.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			744,649.00	744,649.00	368,324.50	744,649.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	149,508.00	149,508.00	149,508.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,332,000.00	1,353,354.00	21,354.20	1,353,354.00	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	2,828,328.00	2,862,705.00	598,293.22	2,862,705.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,160,328.00	4,365,567.00	769,155.42	4,365,567.00	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%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	4,984.12	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	219,194.00	100,000.00	120,931.50	100,000.00	0.00	0.0%
Interest		8660	400,000.00	400,000.00	235,158.57	400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	52,296.00	52,296.00	154.00	52,296.00	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	369,000.00	375,017.00	155,646.99	375,017.00	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	489,610.00	816,571.00	442,079.11	816,571.00	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			1,540,100.00	1,753,884.00	958,954.29	1,753,884.00	0.00	0.0%
TOTAL, REVENUES			82,918,192.00	83,337,215.00	4,625,032.20	83,337,215.00	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	34,147,690.00	33,170,661.00	8,744,980.43	33,170,661.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,749,557.00	2,759,458.00	820,565.19	2,759,458.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,544,619.00	3,540,593.00	1,166,847.64	3,540,593.00	0.00	0.0%
Other Certificated Salaries		1900	333,792.00	377,943.00	96,059.65	377,943.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,775,658.00	39,848,655.00	10,828,452.91	39,848,655.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	756,989.00	756,989.00	21,859.17	756,989.00	0.00	0.0%
Classified Support Salaries		2200	3,073,670.00	3,006,448.00	948,897.63	3,006,448.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	854,563.00	861,855.00	286,145.59	861,855.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,735,688.00	4,785,826.00	1,507,014.53	4,785,826.00	0.00	0.0%
Other Classified Salaries		2900	336,320.00	347,811.00	98,301.76	347,811.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,757,230.00	9,758,929.00	2,862,218.68	9,758,929.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,605,419.00	3,468,057.00	961,124.35	3,468,057.00	0.00	0.0%
PERS		3201-3202	1,079,345.00	1,082,021.00	296,834.19	1,082,021.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,343,704.00	1,335,567.00	373,563.08	1,335,567.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	446,360.00	438,602.00	121,204.98	438,602.00	0.00	0.0%
Unemployment Insurance		3501-3502	815,810.00	795,806.00	239,666.27	795,806.00	0.00	0.0%
Workers' Compensation		3601-3602	751,907.00	727,608.00	185,723.75	727,608.00	0.00	0.0%
OPEB, Allocated		3701-3702	200,904.00	188,101.00	103,460.99	188,101.00	0.00	0.0%
OPEB, Active Employees		3751-3752	287,058.00	320,607.00	93,545.17	320,607.00	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	6,509,635.00	6,216,711.00	1,195,122.49	6,216,711.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,040,142.00	14,573,080.00	3,570,245.27	14,573,080.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	(863.08)	100,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,900.00	1,900.00	(101.21)	1,900.00	0.00	0.0%
Materials and Supplies		4300	1,443,442.00	2,486,585.00	487,914.41	2,486,585.00	0.00	0.0%
Noncapitalized Equipment		4400	354,307.00	435,037.00	294,795.11	435,037.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,899,649.00	3,023,522.00	781,745.23	3,023,522.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	230,500.00	230,500.00	0.00	230,500.00	0.00	0.0%
Travel and Conferences		5200	133,715.00	139,765.00	19,998.75	139,765.00	0.00	0.0%
Dues and Memberships		5300	67,045.00	67,045.00	31,577.76	67,045.00	0.00	0.0%
Insurance		5400-5450	560,000.00	560,000.00	540,313.00	560,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,085,652.00	2,085,652.00	732,540.49	2,085,652.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	782,673.00	781,554.00	304,399.34	781,554.00	0.00	0.0%
Transfers of Direct Costs		5710	341,121.00	341,121.00	9,662.17	341,121.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,500.00)	(13,616.00)	(13,615.48)	(13,616.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,078,384.00	2,120,248.00	483,466.19	2,120,248.00	0.00	0.0%
Communications		5900	458,950.00	458,880.00	29,148.67	458,880.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,727,540.00	6,771,149.00	2,137,490.89	6,771,149.00	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	8,500.00	4,000.00	6,671.93	4,000.00	0.00	0.0%
Equipment Replacement		6500	102,600.00	112,862.00	10,261.34	112,862.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			111,100.00	116,862.00	16,933.27	116,862.00	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	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	840,639.00	840,639.00	420,319.43	840,639.00	0.00	0.0%
Other Debt Service - Principal		7439	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,606,227.00	1,606,227.00	420,319.43	1,606,227.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(278,285.00)	(342,846.00)	(2,239.15)	(342,846.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(179,588.00)	(179,588.00)	0.00	(179,588.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(457,873.00)	(522,434.00)	(2,239.15)	(522,434.00)	0.00	0.0%
TOTAL, EXPENDITURES			75,459,673.00	75,175,990.00	20,615,166.53	75,175,990.00	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	0.00	41,600.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			41,600.00	41,600.00	0.00	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	(11,978,637.00)	(12,110,002.00)	0.00	(12,110,002.00)	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			(11,978,637.00)	(12,110,002.00)	0.00	(12,110,002.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(12,020,237.00)	(12,151,602.00)	0.00	(12,151,602.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,468,012.00	1,468,012.00	(1,814.00)	1,468,012.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,970,222.00	4,568,002.00	1,075,806.03	4,568,002.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,564,625.00	1,901,309.00	350,467.81	1,901,309.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,752,798.00	6,025,734.00	880,774.40	6,025,734.00	0.00	0.0%
5) TOTAL, REVENUES			11,755,657.00	13,963,057.00	2,305,234.24	13,963,057.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,771,043.00	8,594,011.00	2,160,848.78	8,594,011.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,076,174.00	6,523,999.00	1,729,537.50	6,523,999.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,728,849.00	4,961,059.00	1,160,076.41	4,961,059.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,193,234.00	2,349,821.00	576,107.71	2,349,821.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,637,343.00	3,757,889.00	498,564.47	3,757,889.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	6,470.73	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	45,000.00	172,000.00	0.00	172,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	278,285.00	342,846.00	2,239.15	342,846.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,729,928.00	26,701,625.00	6,133,844.75	26,701,625.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,974,271.00)	(12,738,568.00)	(3,828,610.51)	(12,738,568.00)		
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	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	11,978,637.00	12,110,002.00	0.00	12,110,002.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,975,637.00	12,107,002.00	0.00	12,107,002.00		

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)			1,366.00	(631,566.00)	(3,828,610.51)	(631,566.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	631,565.95	631,565.95		631,565.95	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)			631,565.95	631,565.95		631,565.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			631,565.95	631,565.95		631,565.95		
2) Ending Balance, June 30 (E + F1e)			632,931.95	(0.05)		(0.05)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			632,931.95	0.28		0.28		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(0.33)		(0.33)		

Description	Resource Codes	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		
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	1,100,000.00	1,100,000.00	0.00	1,100,000.00	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	368,012.00	368,012.00	(1,814.00)	368,012.00	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			1,468,012.00	1,468,012.00	(1,814.00)	1,468,012.00	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	1,909,614.00	1,971,116.00	61,502.54	1,971,116.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	363,367.00	181,684.00	363,367.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	767,939.00	1,940,850.00	832,619.49	1,940,850.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	96,253.00	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%
Other Federal Revenue (incl. ARRA)	All Other	8290	196,416.00	196,416.00	0.00	196,416.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,970,222.00	4,568,002.00	1,075,806.03	4,568,002.00	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	135,159.00	481,086.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	381,848.00	381,848.00	76,370.00	381,848.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	59,185.00	59,185.00	16,628.00	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 Materi		8560	210,000.00	240,738.00	30,737.90	240,738.00	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	71,643.00	146,712.00	60,430.91	146,712.00	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	360,863.00	591,740.00	31,142.00	591,740.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,564,625.00	1,901,309.00	350,467.81	1,901,309.00	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%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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	500,000.00	500,000.00	341,267.40	500,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
Interagency Services	All Other	8677	1,587,765.00	1,701,361.00	122,908.00	1,701,361.00	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	16,375.00	175,715.00	0.00	175,715.00	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	3,620,658.00	3,620,658.00	416,599.00	3,620,658.00	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			5,752,798.00	6,025,734.00	880,774.40	6,025,734.00	0.00	0.0%
TOTAL, REVENUES			11,755,657.00	13,963,057.00	2,305,234.24	13,963,057.00	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	7,052,952.00	7,885,594.00	1,932,288.22	7,885,594.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	110,901.00	110,901.00	38,639.10	110,901.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	439,556.00	419,442.00	141,642.21	419,442.00	0.00	0.0%
Other Certificated Salaries		1900	167,634.00	178,074.00	48,279.25	178,074.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,771,043.00	8,594,011.00	2,160,848.78	8,594,011.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,907,665.00	2,141,565.00	450,681.51	2,141,565.00	0.00	0.0%
Classified Support Salaries		2200	3,551,101.00	3,750,551.00	1,068,460.82	3,750,551.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	310,740.00	310,740.00	103,573.48	310,740.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	280,106.00	319,643.00	106,821.69	319,643.00	0.00	0.0%
Other Classified Salaries		2900	26,562.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,076,174.00	6,523,999.00	1,729,537.50	6,523,999.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	637,686.00	706,734.00	190,008.34	706,734.00	0.00	0.0%
PERS		3201-3202	609,749.00	662,741.00	173,873.47	662,741.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	574,795.00	615,375.00	166,147.43	615,375.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	113,053.00	120,948.00	27,359.65	120,948.00	0.00	0.0%
Unemployment Insurance		3501-3502	223,045.00	243,922.00	69,474.88	243,922.00	0.00	0.0%
Workers' Compensation		3601-3602	172,613.00	188,769.00	53,973.62	188,769.00	0.00	0.0%
OPEB, Allocated		3701-3702	52,646.00	57,532.00	23,475.71	57,532.00	0.00	0.0%
OPEB, Active Employees		3751-3752	67,966.00	75,273.00	23,844.31	75,273.00	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	2,277,296.00	2,289,765.00	431,919.00	2,289,765.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,728,849.00	4,961,059.00	1,160,076.41	4,961,059.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	210,000.00	210,000.00	102,398.86	210,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,700.00	505,595.00	199,852.09	505,595.00	0.00	0.0%
Materials and Supplies		4300	902,534.00	1,538,053.00	205,118.31	1,538,053.00	0.00	0.0%
Noncapitalized Equipment		4400	79,000.00	96,173.00	68,738.45	96,173.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,193,234.00	2,349,821.00	576,107.71	2,349,821.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	635,000.00	635,000.00	(14,382.00)	635,000.00	0.00	0.0%
Travel and Conferences		5200	47,165.00	80,611.00	11,180.89	80,611.00	0.00	0.0%
Dues and Memberships		5300	3,450.00	3,575.00	2,375.00	3,575.00	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	547.39	2,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	137,600.00	156,500.00	47,031.88	156,500.00	0.00	0.0%
Transfers of Direct Costs		5710	(341,121.00)	(341,121.00)	(9,662.17)	(341,121.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,124,679.00	3,192,754.00	455,944.54	3,192,754.00	0.00	0.0%
Communications		5900	30,270.00	30,270.00	5,528.94	30,270.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,637,343.00	3,757,889.00	498,564.47	3,757,889.00	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	0.00	0.00	6,470.73	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	6,470.73	0.00	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	45,000.00	172,000.00	0.00	172,000.00	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)			45,000.00	172,000.00	0.00	172,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	278,285.00	342,846.00	2,239.15	342,846.00	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			278,285.00	342,846.00	2,239.15	342,846.00	0.00	0.0%
TOTAL, EXPENDITURES			23,729,928.00	26,701,625.00	6,133,844.75	26,701,625.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: 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	11,978,637.00	12,110,002.00	0.00	12,110,002.00	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			11,978,637.00	12,110,002.00	0.00	12,110,002.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			11,975,637.00	12,107,002.00	0.00	12,107,002.00	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	77,941,127.00	77,941,127.00	2,526,783.99	77,941,127.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,714,871.00	5,312,651.00	1,444,130.53	5,312,651.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,724,953.00	6,266,876.00	1,119,623.23	6,266,876.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,292,898.00	7,779,618.00	1,839,728.69	7,779,618.00	0.00	0.0%
5) TOTAL, REVENUES			94,673,849.00	97,300,272.00	6,930,266.44	97,300,272.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,546,701.00	48,442,666.00	12,989,301.69	48,442,666.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,833,404.00	16,282,928.00	4,591,756.18	16,282,928.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,768,991.00	19,534,139.00	4,730,321.68	19,534,139.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,092,883.00	5,373,343.00	1,357,852.94	5,373,343.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,364,883.00	10,529,038.00	2,636,055.36	10,529,038.00	0.00	0.0%
6) Capital Outlay		6000-6999	111,100.00	116,862.00	23,404.00	116,862.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,651,227.00	1,778,227.00	420,319.43	1,778,227.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(179,588.00)	(179,588.00)	0.00	(179,588.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			99,189,601.00	101,877,615.00	26,749,011.28	101,877,615.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,515,752.00)	(4,577,343.00)	(19,818,744.84)	(4,577,343.00)		
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	44,600.00	44,600.00	0.00	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)	(44,600.00)	0.00	(44,600.00)		

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)			(4,560,352.00)	(4,621,943.00)	(19,818,744.84)	(4,621,943.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,311,186.35	15,311,186.35		15,311,186.35	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)			15,311,186.35	15,311,186.35		15,311,186.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,311,186.35	15,311,186.35		15,311,186.35		
2) Ending Balance, June 30 (E + F1e)			10,750,834.35	10,689,243.35		10,689,243.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	180,000.00	180,000.00		180,000.00		
Stores		9712	1,000.00	1,000.00		1,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	632,931.95	0.28		0.28		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,057,666.00	3,067,619.00		3,057,666.00		
Basic Aid Reserve (3%)	0000	9780	3,057,666.00					
Basic Aid Reserve (3%)	0000	9780		3,067,619.00				
Basic Aid Reserve (3%)	0000	9780				3,057,666.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,879,236.40	7,440,624.40		7,450,577.40		
Unassigned/Unappropriated Amount		9790	0.00	(0.33)		(0.33)		

Description	Resource Codes	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	(22,848.00)	(22,848.00)	(5,360.00)	(22,848.00)	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	767,938.00	767,938.00	(8.44)	767,938.00	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	74,125,442.00	74,125,442.00	(56,012.85)	74,125,442.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,705,664.00	2,705,664.00	2,564,704.86	2,705,664.00	0.00	0.0%
Prior Years' Taxes		8043	(1,990.00)	(1,990.00)	13,708.67	(1,990.00)	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%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,675.00	11,675.00	11,565.75	11,675.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			77,586,131.00	77,586,131.00	2,528,597.99	77,586,131.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,100,000.00)	(1,100,000.00)	0.00	(1,100,000.00)	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	1,100,000.00	1,100,000.00	0.00	1,100,000.00	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	(13,016.00)	(13,016.00)	0.00	(13,016.00)	0.00	0.0%
Property Taxes Transfers		8097	368,012.00	368,012.00	(1,814.00)	368,012.00	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			77,941,127.00	77,941,127.00	2,526,783.99	77,941,127.00	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	1,909,614.00	1,971,116.00	61,502.54	1,971,116.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	363,367.00	181,684.00	363,367.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	767,939.00	1,940,850.00	832,619.49	1,940,850.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	96,253.00	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%
Other Federal Revenue (incl. ARRA)	All Other	8290	941,065.00	941,065.00	368,324.50	941,065.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,714,871.00	5,312,651.00	1,444,130.53	5,312,651.00	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	135,159.00	481,086.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	381,848.00	381,848.00	76,370.00	381,848.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	59,185.00	59,185.00	16,628.00	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	149,508.00	149,508.00	149,508.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,542,000.00	1,594,092.00	52,092.10	1,594,092.00	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	71,643.00	146,712.00	60,430.91	146,712.00	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	3,189,191.00	3,454,445.00	629,435.22	3,454,445.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,724,953.00	6,266,876.00	1,119,623.23	6,266,876.00	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%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	4,984.12	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	219,194.00	100,000.00	120,931.50	100,000.00	0.00	0.0%
Interest		8660	400,000.00	400,000.00	235,158.57	400,000.00	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	500,000.00	500,000.00	341,267.40	500,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
Interagency Services	All Other	8677	1,640,061.00	1,753,657.00	123,062.00	1,753,657.00	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	369,000.00	375,017.00	155,646.99	375,017.00	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	505,985.00	992,286.00	442,079.11	992,286.00	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	3,620,658.00	3,620,658.00	416,599.00	3,620,658.00	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			7,292,898.00	7,779,618.00	1,839,728.69	7,779,618.00	0.00	0.0%
TOTAL, REVENUES			94,673,849.00	97,300,272.00	6,930,266.44	97,300,272.00	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	41,200,642.00	41,056,255.00	10,677,268.65	41,056,255.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,860,458.00	2,870,359.00	859,204.29	2,870,359.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,984,175.00	3,960,035.00	1,308,489.85	3,960,035.00	0.00	0.0%
Other Certificated Salaries		1900	501,426.00	556,017.00	144,338.90	556,017.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,546,701.00	48,442,666.00	12,989,301.69	48,442,666.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,664,654.00	2,898,554.00	472,540.68	2,898,554.00	0.00	0.0%
Classified Support Salaries		2200	6,624,771.00	6,756,999.00	2,017,358.45	6,756,999.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,165,303.00	1,172,595.00	389,719.07	1,172,595.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,015,794.00	5,105,469.00	1,613,836.22	5,105,469.00	0.00	0.0%
Other Classified Salaries		2900	362,882.00	349,311.00	98,301.76	349,311.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,833,404.00	16,282,928.00	4,591,756.18	16,282,928.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,243,105.00	4,174,791.00	1,151,132.69	4,174,791.00	0.00	0.0%
PERS		3201-3202	1,689,094.00	1,744,762.00	470,707.66	1,744,762.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,918,499.00	1,950,942.00	539,710.51	1,950,942.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	559,413.00	559,550.00	148,564.63	559,550.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,038,855.00	1,039,728.00	309,141.15	1,039,728.00	0.00	0.0%
Workers' Compensation		3601-3602	924,520.00	916,377.00	239,697.37	916,377.00	0.00	0.0%
OPEB, Allocated		3701-3702	253,550.00	245,633.00	126,936.70	245,633.00	0.00	0.0%
OPEB, Active Employees		3751-3752	355,024.00	395,880.00	117,389.48	395,880.00	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	8,786,931.00	8,506,476.00	1,627,041.49	8,506,476.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,768,991.00	19,534,139.00	4,730,321.68	19,534,139.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	310,000.00	310,000.00	101,535.78	310,000.00	0.00	0.0%
Books and Other Reference Materials		4200	3,600.00	507,495.00	199,750.88	507,495.00	0.00	0.0%
Materials and Supplies		4300	2,345,976.00	4,024,638.00	693,032.72	4,024,638.00	0.00	0.0%
Noncapitalized Equipment		4400	433,307.00	531,210.00	363,533.56	531,210.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,092,883.00	5,373,343.00	1,357,852.94	5,373,343.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	865,500.00	865,500.00	(14,382.00)	865,500.00	0.00	0.0%
Travel and Conferences		5200	180,880.00	220,376.00	31,179.64	220,376.00	0.00	0.0%
Dues and Memberships		5300	70,495.00	70,620.00	33,952.76	70,620.00	0.00	0.0%
Insurance		5400-5450	560,000.00	560,000.00	540,313.00	560,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,088,152.00	2,088,152.00	733,087.88	2,088,152.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	920,273.00	938,054.00	351,431.22	938,054.00	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	(12,700.00)	(15,816.00)	(13,615.48)	(15,816.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,203,063.00	5,313,002.00	939,410.73	5,313,002.00	0.00	0.0%
Communications		5900	489,220.00	489,150.00	34,677.61	489,150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,364,883.00	10,529,038.00	2,636,055.36	10,529,038.00	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	8,500.00	4,000.00	13,142.66	4,000.00	0.00	0.0%
Equipment Replacement		6500	102,600.00	112,862.00	10,261.34	112,862.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			111,100.00	116,862.00	23,404.00	116,862.00	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	45,000.00	172,000.00	0.00	172,000.00	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	840,639.00	840,639.00	420,319.43	840,639.00	0.00	0.0%
Other Debt Service - Principal		7439	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,651,227.00	1,778,227.00	420,319.43	1,778,227.00	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	(179,588.00)	(179,588.00)	0.00	(179,588.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(179,588.00)	(179,588.00)	0.00	(179,588.00)	0.00	0.0%
TOTAL, EXPENDITURES			99,189,601.00	101,877,615.00	26,749,011.28	101,877,615.00	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	44,600.00	44,600.00	0.00	44,600.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			44,600.00	44,600.00	0.00	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)	(44,600.00)	0.00	(44,600.00)	0.00	0.0%

ITEM 17

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	3,674.64	3,674.64	3,600.00	3,674.64	0.00	0%
2. Special Education	73.54	73.54	70.00	73.54	0.00	0%
HIGH SCHOOL						
3. General Education	8,032.52	8,032.52	8,105.00	8,032.52	0.00	0%
4. Special Education	183.64	183.64	182.00	183.64	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	4.00	4.00	4.00	4.00	0.00	0%
7. TOTAL, K-12 ADA	11,968.34	11,968.34	11,961.00	11,968.34	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)	11,968.34	11,968.34	11,961.00	11,968.34	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

ITEM 17

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), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

San Dieguito Union High
San Diego County

First Interim
2011-12 INTERIM REPORT
Cashflow Worksheet

ITEM 17

37 68346 000000
Form CASH

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October						
A. BEGINNING CASH	9110	13,723,910.00	28,702,968.00	24,353,872.00	18,604,517.00	11,907,451.00	7,121,271.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	125,194.00	910,119.00	707,790.00	790,856.00	2,795,901.00	28,525,811.00
Principal Apportionment	8010-8019			(5,360.00)			
Miscellaneous Funds	8080-8099		(1,814.00)			30,689.00	30,689.00
Federal Revenue	8100-8299		738,524.00	155,598.00	550,009.00		451,314.00
Other State Revenue	8300-8599	(298,243.00)	56,300.00	235,826.00	1,125,740.00	172,630.00	172,630.00
Other Local Revenue	8600-8799	42,356.00	317,242.00	792,128.00	492,500.00	630,674.00	626,449.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue		16,687,439.00					
TOTAL RECEIPTS		16,556,746.00	2,020,371.00	1,885,982.00	2,959,105.00	3,629,894.00	29,806,893.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	352,780.00	4,133,171.00	4,260,667.00	4,242,684.00	4,286,493.00	4,547,017.00
Classified Salaries	2000-2999	772,732.00	1,052,747.00	1,389,699.00	1,376,578.00	1,333,001.00	1,558,134.00
Employee Benefits	3000-3999	232,053.00	820,273.00	1,834,401.00	1,843,594.00	1,827,861.00	1,919,339.00
Books, Supplies and Services	4000-5999	346,456.00	1,212,214.00	837,329.00	1,549,846.00	959,461.00	849,155.00
Capital Outlay	6000-6599		16,432.00		6,972.00	9,258.00	9,258.00
Other Outgo	7000-7499						
Interfund Transfers Out	7600-7629				420,319.00		
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		1,704,021.00	7,234,837.00	8,322,096.00	9,439,993.00	8,416,074.00	8,882,903.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	1,631,684.00	1,295,349.00	426,805.00	106,280.00		
Accounts Payable	9500	1,505,351.00	429,979.00	(259,954.00)	322,458.00		
TOTAL PRIOR YEAR TRANSACTIONS		126,333.00	865,370.00	686,759.00	(216,178.00)	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		14,979,058.00	(4,349,096.00)	(5,749,355.00)	(6,697,066.00)	(4,786,180.00)	20,923,990.00
F. ENDING CASH (A + E)		28,702,968.00	24,353,872.00	18,604,517.00	11,907,451.00	7,121,271.00	28,045,261.00
G. ENDING CASH, PLUS ACCRUALS							

San Dieguito Union High
San Diego County

First Interim
2011-12 INTERIM REPORT
Cashflow Worksheet

ITEM 17 37 68346 0000000
Form CASH

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH	9110	28,045,261.00	19,592,052.00	15,930,626.00	8,858,827.00	15,970,463.00	15,381,783.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	7,536,147.00	3,746,570.00	743,953.00	22,318,583.00	6,965,388.00	2,429,402.00		77,595,714.00
Principal Apportionment	8010-8019	(9,719.00)	(119.00)		(839.00)	(263.00)		(6,546.00)	(22,846.00)
Miscellaneous Funds	8080-8099	30,689.00	30,689.00	30,689.00	30,689.00	30,689.00	30,689.00		243,698.00
Federal Revenue	8100-8299			948,674.00		318,270.00	159,135.00	393,347.00	3,714,871.00
Other State Revenue	8300-8599	111,770.00	508,953.00	283,422.00	1,344,343.00	659,317.00	801,437.00	550,466.00	5,724,591.00
Other Local Revenue	8600-8799	1,202,515.00	330,650.00	306,020.00	479,244.00	207,374.00	115,647.00	1,627,029.00	7,169,828.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue		(8,407,374.00)			(8,407,374.00)				(127,309.00)
TOTAL RECEIPTS		464,028.00	4,616,743.00	2,312,758.00	15,764,646.00	8,180,775.00	3,536,310.00	2,564,296.00	94,298,547.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,526,632.00	4,220,977.00	4,268,273.00	4,254,107.00	4,204,212.00	5,087,753.00	161,934.00	48,546,700.00
Classified Salaries	2000-2999	1,311,104.00	1,303,317.00	1,539,518.00	1,345,618.00	1,317,212.00	1,609,184.00		15,908,844.00
Employee Benefits	3000-3999	1,898,648.00	1,869,456.00	1,905,228.00	1,867,799.00	1,848,185.00	1,899,489.00	2,665.00	19,768,991.00
Books, Supplies and Services	4000-5999	1,171,595.00	875,161.00	1,030,515.00	1,176,228.00	1,390,588.00	2,148,741.00	314,311.00	13,861,600.00
Capital Outlay	6000-6599	9,258.00	9,258.00	9,258.00	9,258.00	9,258.00	9,258.00		97,468.00
Other Outgo	7000-7499								0.00
Interfund Transfers Out	7600-7629			631,765.00			464,155.00		1,516,239.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		8,917,237.00	8,278,169.00	9,384,557.00	8,653,010.00	8,769,455.00	11,218,580.00	478,910.00	99,699,842.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200								3,460,118.00
Accounts Payable	9500								1,997,834.00
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,284.00
E. NET INCREASE/DECREASE (B - C + D)		(8,453,209.00)	(3,661,426.00)	(7,071,799.00)	7,111,636.00	(588,680.00)	(7,682,270.00)	2,085,386.00	(3,939,011.00)
F. ENDING CASH (A + E)		19,592,052.00	15,930,626.00	8,858,827.00	15,970,463.00	15,381,783.00	7,699,513.00		
G. ENDING CASH, PLUS ACCRUALS									9,784,899.00

First Interim
2011-12 INTERIM REPORT
General Fund
Revenue Limit Summary

ITEM 17

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	7,290.08	7,290.08	7,290.08
2. Inflation Increase	0041	164.00	164.00	164.00
3. All Other Adjustments	0042, 0525, 0719	8.57	8.57	8.57
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,462.65	7,462.65	7,462.65
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,462.65	7,462.65	7,462.65
b. Revenue Limit ADA	0033	11,968.34	11,968.34	11,968.34
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	89,315,532.50	89,315,532.50	89,315,532.50
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			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
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	89,315,532.50	89,315,532.50	89,315,532.50
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80392	0.80246	0.80246
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	71,802,542.89	71,672,142.21	71,672,142.21
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	1,112,011.00	1,073,597.00	1,073,597.00
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	215,837.00	357,109.00	357,109.00
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)	---	896,174.00	716,488.00	716,488.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	72,698,716.89	72,388,630.21	72,388,630.21

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	77,597,304.00	77,597,304.00	77,597,304.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	11,675.00	11,675.00	11,675.00
28. Less: Charter Schools In-lieu Taxes	0595	13,016.00	13,016.00	13,016.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	77,595,963.00	77,595,963.00	77,595,963.00
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	22,848.00	22,848.00	22,848.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	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)	---	(22,848.00)	(22,848.00)	(22,848.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(22,848.00)	(22,848.00)	(22,848.00)
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	111,629.00	111,629.00	111,629.00
44. California High School Exit Exam	9002	498,722.00	498,722.00	498,722.00
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	155,849.00	142,805.00	29,961.55	142,805.00	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	718,500.00	718,500.00	173,579.32	718,500.00	0.00	0.0%
5) TOTAL, REVENUES			874,349.00	861,305.00	203,540.87	861,305.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	274,066.00	263,876.00	72,893.62	263,876.00	0.00	0.0%
2) Classified Salaries		2000-2999	288,277.00	266,906.00	74,750.48	266,906.00	0.00	0.0%
3) Employee Benefits		3000-3999	129,718.00	116,857.00	28,393.57	116,857.00	0.00	0.0%
4) Books and Supplies		4000-4999	36,180.00	67,074.00	8,280.40	67,074.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	108,640.00	108,434.00	47,721.36	108,434.00	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	33,543.00	33,543.00	0.00	33,543.00	0.00	0.0%
9) TOTAL, EXPENDITURES			870,424.00	856,690.00	232,039.43	856,690.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,925.00	4,615.00	(28,498.56)	4,615.00		
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)			3,925.00	4,615.00	(28,498.56)	4,615.00		
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)			3,925.00	4,615.00		4,615.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,925.00	4,615.00		4,615.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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%
Other Federal Revenue (incl. ARRA)	All Other	8290	155,849.00	142,805.00	29,961.55	142,805.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			155,849.00	142,805.00	29,961.55	142,805.00	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	500.00	500.00	54.87	500.00	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	670,000.00	670,000.00	110,584.45	670,000.00	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	48,000.00	48,000.00	62,940.00	48,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			718,500.00	718,500.00	173,579.32	718,500.00	0.00	0.0%
TOTAL, REVENUES			874,349.00	861,305.00	203,540.87	861,305.00		

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	146,225.00	144,609.00	31,192.30	144,609.00	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	127,841.00	119,267.00	41,701.32	119,267.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			274,066.00	263,876.00	72,893.62	263,876.00	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	136,977.00	115,606.00	40,946.50	115,606.00	0.00	0.0%
Other Classified Salaries		2900	151,300.00	151,300.00	33,803.98	151,300.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			288,277.00	266,906.00	74,750.48	266,906.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	22,613.00	21,772.00	5,276.14	21,772.00	0.00	0.0%
PERS		3201-3202	19,490.00	17,155.00	4,549.03	17,155.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,906.00	23,021.00	6,902.33	23,021.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,636.00	3,048.00	422.82	3,048.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,054.00	8,549.00	2,469.91	8,549.00	0.00	0.0%
Workers' Compensation		3601-3602	7,005.00	6,616.00	1,911.53	6,616.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,137.00	2,034.00	767.35	2,034.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,186.00	1,324.00	332.56	1,324.00	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	40,691.00	33,338.00	5,761.90	33,338.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			129,718.00	116,857.00	28,393.57	116,857.00	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	1,800.00	1,800.00	1,132.63	1,800.00	0.00	0.0%
Materials and Supplies		4300	34,380.00	65,274.00	7,147.77	65,274.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,180.00	67,074.00	8,280.40	67,074.00	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	650.00	650.00	0.00	650.00	0.00	0.0%
Dues and Memberships		5300	140.00	140.00	137.00	140.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	24,850.00	24,349.00	8,021.65	24,349.00	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	53,000.00	57,295.00	27,179.56	57,295.00	0.00	0.0%
Communications		5900	30,000.00	26,000.00	12,383.15	26,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,640.00	108,434.00	47,721.36	108,434.00	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	33,543.00	33,543.00	0.00	33,543.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			33,543.00	33,543.00	0.00	33,543.00	0.00	0.0%
TOTAL EXPENDITURES			870,424.00	856,690.00	232,039.43	856,690.00		

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	425,000.00	425,000.00	52,709.94	425,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	39,000.00	39,000.00	1,206.14	39,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,610,500.00	2,200,500.00	529,516.54	2,200,500.00	0.00	0.0%
5) TOTAL, REVENUES			3,074,500.00	2,664,500.00	583,432.62	2,664,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,311,837.00	1,301,921.00	309,441.09	1,301,921.00	0.00	0.0%
3) Employee Benefits		3000-3999	544,706.00	529,114.00	105,011.98	529,114.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,097,000.00	1,097,000.00	186,505.44	1,097,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	79,200.00	79,200.00	35,460.28	79,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	12,856.95	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	146,045.00	146,045.00	0.00	146,045.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,193,788.00	3,168,280.00	649,275.74	3,168,280.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(119,288.00)	(503,780.00)	(65,843.12)	(503,780.00)		
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)			(119,288.00)	(503,780.00)	(65,843.12)	(503,780.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	802,857.81	802,857.81		802,857.81	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)			802,857.81	802,857.81		802,857.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			802,857.81	802,857.81		802,857.81		
2) Ending Balance, June 30 (E + F1e)			683,569.81	299,077.81		299,077.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	683,569.81	299,077.81		299,077.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	425,000.00	425,000.00	52,709.94	425,000.00	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			425,000.00	425,000.00	52,709.94	425,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	39,000.00	39,000.00	1,206.14	39,000.00	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			39,000.00	39,000.00	1,206.14	39,000.00	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	2,538,000.00	2,128,000.00	515,686.42	2,128,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,169.47	5,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	67,500.00	67,500.00	12,660.65	67,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,610,500.00	2,200,500.00	529,516.54	2,200,500.00	0.00	0.0%
TOTAL, REVENUES			3,074,500.00	2,664,500.00	583,432.62	2,664,500.00		

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								
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	802,451.00	805,336.00	166,032.86	805,336.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	473,425.00	460,624.00	131,652.71	460,624.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	35,961.00	35,961.00	11,755.52	35,961.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,311,837.00	1,301,921.00	309,441.09	1,301,921.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	110,245.00	107,341.00	26,781.56	107,341.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	100,354.00	99,598.00	23,675.46	99,598.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,121.00	15,844.00	2,657.34	15,844.00	0.00	0.0%
Unemployment Insurance		3501-3502	21,121.00	20,961.00	5,593.03	20,961.00	0.00	0.0%
Workers' Compensation		3601-3602	16,345.00	16,221.00	4,342.87	16,221.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,985.00	4,945.00	1,957.58	4,945.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,180.00	5,785.00	909.76	5,785.00	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	271,355.00	258,419.00	39,094.38	258,419.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			544,706.00	529,114.00	105,011.98	529,114.00	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	16,000.00	16,000.00	1,904.11	16,000.00	0.00	0.0%
Noncapitalized Equipment		4400	21,000.00	21,000.00	19,010.89	21,000.00	0.00	0.0%
Food		4700	1,060,000.00	1,060,000.00	165,590.44	1,060,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,097,000.00	1,097,000.00	186,505.44	1,097,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,200.00	4,200.00	0.00	4,200.00	0.00	0.0%
Dues and Memberships		5300	600.00	600.00	165.00	600.00	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	52,400.00	52,400.00	23,725.70	52,400.00	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	0.00	2,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,800.00	19,800.00	11,569.58	19,800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			79,200.00	79,200.00	35,460.28	79,200.00	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	12,856.95	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	12,856.95	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	146,045.00	146,045.00	0.00	146,045.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			146,045.00	146,045.00	0.00	146,045.00	0.00	0.0%
TOTAL, EXPENDITURES			3,193,788.00	3,168,280.00	649,275.74	3,168,280.00		

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	100.00	100.00	42.18	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	42.18	100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	42.18	100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	24,600.00	24,600.00	0.00	24,600.00	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			24,600.00	24,600.00	0.00	24,600.00		

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)			24,700.00	24,700.00	42.18	24,700.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	31,674.11	31,674.11	31,674.11	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)				31,674.11	31,674.11	31,674.11		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				31,674.11	31,674.11	31,674.11		
2) Ending Balance, June 30 (E + F1e)				56,374.11	56,374.11	56,374.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	56,374.11	56,374.11	56,374.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	42.18	100.00	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			100.00	100.00	42.18	100.00	0.00	0.0%
TOTAL REVENUES			100.00	100.00	42.18	100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	24,600.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			24,600.00	24,600.00	0.00	24,600.00	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%
(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	24,600.00	0.00	24,600.00		

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	20,000.00	20,000.00	3,487.62	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	3,487.62	20,000.00		
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)			20,000.00	20,000.00	3,487.62	20,000.00		
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)			20,000.00	20,000.00	3,487.62	20,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,426,742.45	2,426,742.45		2,426,742.45	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)								
			2,426,742.45	2,426,742.45		2,426,742.45		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,426,742.45	2,426,742.45		2,426,742.45		
2) Ending Balance, June 30 (E + F1e)								
			2,446,742.45	2,446,742.45		2,446,742.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	2,446,742.45	2,446,742.45		2,446,742.45		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	3,487.62	20,000.00	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			20,000.00	20,000.00	3,487.62	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	3,487.62	20,000.00		
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	342,000.00	355,300.00	219,864.13	355,300.00	0.00	0.0%
5) TOTAL, REVENUES			342,000.00	355,300.00	219,864.13	355,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	268,461.00	270,727.00	90,356.61	270,727.00	0.00	0.0%
3) Employee Benefits		3000-3999	89,453.00	89,764.00	25,402.19	89,764.00	0.00	0.0%
4) Books and Supplies		4000-4999	170,000.00	223,871.00	121,802.93	223,871.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	161,500.00	196,241.00	91,354.67	196,241.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	21,610.00	13,409.30	21,610.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	344,000.00	344,000.00	343,981.82	344,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,033,414.00	1,146,213.00	686,307.52	1,146,213.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(691,414.00)	(790,913.00)	(466,443.39)	(790,913.00)		
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)			(691,414.00)	(790,913.00)	(466,443.39)	(790,913.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,801,729.03	1,801,729.03		1,801,729.03	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)			1,801,729.03	1,801,729.03		1,801,729.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,801,729.03	1,801,729.03		1,801,729.03		
2) Ending Balance, June 30 (E + F1e)			1,110,315.03	1,010,816.03		1,010,816.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,110,315.03	1,010,816.03		1,010,816.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to 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	15,000.00	15,000.00	2,021.38	15,000.00	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	327,000.00	340,300.00	217,842.75	340,300.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			342,000.00	355,300.00	219,864.13	355,300.00	0.00	0.0%
TOTAL, REVENUES			342,000.00	355,300.00	219,864.13	355,300.00		

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	217,209.00	219,316.00	73,295.17	219,316.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	51,252.00	51,411.00	17,061.44	51,411.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			268,461.00	270,727.00	90,356.61	270,727.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	29,324.00	29,571.00	9,869.56	29,571.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,538.00	20,711.00	5,994.00	20,711.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,167.00	3,227.00	957.40	3,227.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,322.00	4,359.00	1,534.45	4,359.00	0.00	0.0%
Workers' Compensation		3601-3602	3,345.00	3,373.00	1,187.59	3,373.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,020.00	1,029.00	423.63	1,029.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,611.00	1,799.00	440.66	1,799.00	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	26,126.00	25,695.00	4,994.90	25,695.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			89,453.00	89,764.00	25,402.19	89,764.00	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	51,073.00	47,637.56	51,073.00	0.00	0.0%
Noncapitalized Equipment		4400	170,000.00	172,798.00	74,165.37	172,798.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			170,000.00	223,871.00	121,802.93	223,871.00	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	96,000.00	126,050.00	71,500.69	126,050.00	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	10,500.00	13,616.00	13,615.48	13,616.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,000.00	56,575.00	6,238.50	56,575.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			161,500.00	196,241.00	91,354.67	196,241.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	8,271.00	71.00	8,271.00	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	13,339.00	13,338.30	13,339.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	21,610.00	13,409.30	21,610.00	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	44,000.00	44,000.00	43,981.82	44,000.00	0.00	0.0%
Other Debt Service - Principal		7439	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			344,000.00	344,000.00	343,981.82	344,000.00	0.00	0.0%
TOTAL EXPENDITURES			1,033,414.00	1,146,213.00	686,307.52	1,146,213.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	692,750.00	692,750.00	259,941.26	692,750.00	0.00	0.0%
5) TOTAL, REVENUES			692,750.00	692,750.00	259,941.26	692,750.00		
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	715,782.00	691,560.00	240,609.51	691,560.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	50,000.00	50,000.00	15,478.66	50,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			765,782.00	741,560.00	256,088.17	741,560.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(73,032.00)	(48,810.00)	3,853.09	(48,810.00)		
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)			(53,032.00)	(28,810.00)	3,853.09	(28,810.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	(3,843,838.96)	(3,843,838.96)		(3,843,838.96)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(3,843,838.96)	(3,843,838.96)		(3,843,838.96)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(3,843,838.96)	(3,843,838.96)		(3,843,838.96)		
2) Ending Net Assets, June 30 (E + F1e)			(3,896,870.96)	(3,872,648.96)		(3,872,648.96)		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	(3,896,870.96)	(3,872,648.96)		(3,872,648.96)		

Description	Resource Codes	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	2,750.00	2,750.00	579.76	2,750.00	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	550,000.00	550,000.00	227,785.90	550,000.00	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	31,575.60	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			692,750.00	692,750.00	259,941.26	692,750.00	0.00	0.0%
TOTAL, REVENUES			692,750.00	692,750.00	259,941.26	692,750.00		

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	715,782.00	691,560.00	240,609.51	691,560.00	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			715,782.00	691,560.00	240,609.51	691,560.00	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	15,478.66	50,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			50,000.00	50,000.00	15,478.66	50,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			765,782.00	741,560.00	256,088.17	741,560.00		
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 FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 21, 2011

BOARD MEETING DATE: December 8, 2011

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 – 2010/2011 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 2010-2011 will be made available to the public on Friday, December 9, 2011, 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 19, 2012.

RECOMMENDATION:

This item is being submitted as an information item for review. The attached report will be resubmitted for approval on January 19, 2012.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ANNUAL AND FIVE YEAR REPORTS
FOR FISCAL YEAR 2010-2011
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 2010-2011:

1. In accordance with Government Code Section 66006(b)(1) and (2), the District provides the following information for fiscal year 2010-2011:

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

The Reportable Fees of the District for fiscal year 2010-2011 consist of Statutory School Fees.

B. AMOUNT OF THE REPORTABLE FEES:

The Statutory School Fee amounts for fiscal year 2010–2011 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)	\$1,112,400.35
Ending Balance (6/30/10)	\$1,017,172.88

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

Amount of Reportable Fees Collected	Amount of Interest Earned
\$466,484.83	\$6,792.77

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 2010-2011:

Oak Crest Middle School – Reclaimed Water Installation

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2009-2010:

San Dieguito Academy – Drainage Improvements at Melba
San Dieguito Academy – Performing Arts Complex

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 2010-2011, 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	\$ 119,753.74	100%
New Construction/Building Improvements	\$ 355,733.94	100%
Consultants/Studies/Demographics	\$ 65,056.73	100%
Legal Advertising	\$ 163.11	100%
Furniture & Equipment	\$ 15,137.53	100%
Administrative Costs	\$ 12,660.02	100%
<i>Total</i>	\$ 568,505.07	

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 2010-2011 was to fund the additional grade 7-12 School Facilities required to serve the grade 7-12 Project Students generated by new development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional School Facilities, improvements to existing School Facilities to add additional classrooms, sustainability, and technology, as well as acquiring and installing additional portable classrooms to accommodate Project Students.

B. DEMONSTRATION OF A REASONABLE RELATIONSHIP BETWEEN THE REPORTABLE FEES AND THE PURPOSES FOR WHICH THEY ARE CHARGED

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional School Facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in its existing School Facilities to accommodate these new students. Furthermore, the Reportable Fees charged on new development will be used to fund School Facilities that will be used to serve the students generated from new development and the Reportable Fees do not exceed the costs of providing such School Facilities for new students.

C. IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED IN THE DISTRICT'S REPORTS

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 (2010-2011)
Schedule C 10-11

Project	Est. Cost	State School Bldg. Program	Mello Roos	NCW	Reportable Fees	Other
Canyon Crest Academy						
2011 Facilities Action Plan*	\$35,196,660	unknown	unknown	unknown	unknown	unknown
Carmel Valley Middle School						
2011 Facilities Action Plan*	\$8,974,985	unknown	unknown	unknown	unknown	unknown
Diegueno Middle School						
2011 Facilities Action Plan*	\$30,065,174	\$3,057,943	unknown	unknown	unknown	unknown
Earl Warren Middle School						
Modernization*	\$3,101,014	\$1,860,608	unknown	unknown	unknown	unknown
2011 Facilities Action Plan*	\$32,016,557	\$119,132	unknown	unknown	unknown	unknown
La Costa Canyon High School						
2011 Facilities Action Plan*	\$41,352,250	unknown	unknown	unknown	unknown	unknown
La Costa Valley Middle School *						
	\$37,368,370	\$3,633,149 est.	unknown	unknown	unknown	unknown
Maintenance Mod. & Expansion *						
	unknown	unknown	unknown	unknown	unknown	unknown
Oak Crest Middle School						
2011 Facilities Action Plan*	\$20,896,197	\$789,709	unknown	unknown	unknown	unknown
Pacific Highlands Ranch M.S.*						
	\$68,744,159	\$15,137,000 est.	unknown	unknown	unknown	unknown
S.D. Academy High School						
2011 Facilities Action Plan*	\$76,242,438	\$2,461,098	unknown	unknown	unknown	unknown
Performing Arts Complex	\$8,890,968	\$4,835,637	\$1,692,483	N/A	\$32,192	\$2,330,656
Sunset High School						
Modernization *	\$1,091,367	\$654,820	\$69,617	N/A	\$367,032	N/A
2011 Facilities Action Plan*	\$9,393,216	\$41,760	unknown	unknown	unknown	unknown
Torrey Pines High School						
2011 Facilities Action Plan*	\$76,683,247	6,709,282	unknown	unknown	unknown	unknown
Visual Performing Arts*	\$10,719,800	unknown	unknown	unknown	unknown	unknown
Energy Efficiency Improvements – Phase 2 – 4*	\$750,000	N/A	N/A	N/A	\$750,000	N/A
Transportation Facility Improvements*						
	11,600,000	unknown	unknown	unknown	unknown	unknown
Districtwide						
2011 Facilities Action Plan – Tech.*	\$18,000,000	unknown	unknown	unknown	unknown	unknown
TOTAL	\$491,086,402	\$39,300,138	\$1,762,100	\$0.00	\$1,149,224	\$2,330,656

(*) Projects in preliminary planning with no cost estimate and/or known completion date for financing. Facility Action Plans reflect multiple projects that reflect flexible, adaptable, sustainable, technology rich, and community centric projects, including new construction, classroom modernization, infrastructure improvements. Facility Action Plans are available for review in the Planning Department.

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 18

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	State School			Reportable	
Project	Bldg. Program	Mello Roos	NCW	Fees	Other
Canyon Crest Academy					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Carmel Valley Middle School					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Diegueno Middle School					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Earl Warren Middle School					
Modernization*	unknown	unknown	unknown	unknown	unknown
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
La Costa Canyon High School					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
La Costa Valley Middle School *	unknown	unknown	unknown	unknown	unknown
Maintenance Mod. & Expansion *	unknown	unknown	unknown	unknown	unknown
Oak Crest Middle School					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Pacific Highlands Ranch M.S.*	unknown	unknown	unknown	unknown	unknown
S.D. Academy High School					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Performing Arts Complex	2009/10	2009/10	N/A	2009/10	2009/10
Sunset High School					
Modernization *	unknown	unknown	unknown	unknown	unknown
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Torrey Pines High School					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Visual Performing Arts*	unknown	unknown	unknown	unknown	unknown
Energy Efficiency Improvements – Phase 2 – 4*	unknown	unknown	unknown	unknown	unknown
Transportation Facility Improvements*	unknown	unknown	unknown	unknown	unknown
Districtwide					
2011 Facilities Action Plan – Tech.*	unknown	unknown	unknown	unknown	unknown

(*) Projects in preliminary planning with no cost estimate and/or known completion date for financing.