



**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, MARCH 7, 2013
6:30 PM**

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

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES/PAGERS

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

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

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

AGENDA

**THURSDAY, MARCH 7, 2013
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.*
(3 Issues)
 - B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent, Deputy Superintendent, and Associate Superintendents
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

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 REGULAR BOARD MEETING OF FEBRUARY 21, 2013
Motion by _____, second by _____, to approve the Minutes of the February 21st Board Meeting, as shown in the attached supplement(s).

NON-ACTION ITEMS (ITEMS 7 - 10)

- 7. STUDENT UPDATESSTUDENT BOARD REPRESENTATIVES
- 8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, AND LEGISLATIVE UPDATES.....KEN NOAH, SUPERINTENDENT
- 10. DEPARTMENT UPDATE, CURRICULUM AND ASSESSMENT
COMMON CORE STATE STANDARDS MIKE GROVE, ED.D., EXECUTIVE DIRECTOR

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).

B. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Fagen Friedman & Fulfroost LLP, to provide legal services, during the period March 8, 2013 until terminated, at the rates shown on the Professional Rate Schedule, to be expended from the General Fund 03-00.

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. Document Tracking Services, LLC (DTS), to provide a license to use DTS proprietary web-based application, during the period January 1, 2013 through December 31, 2013, for an amount not to exceed \$2,495.00, to be expended from the General Fund/Restricted 06-00.

14. PUPIL SERVICES / SPECIAL EDUCATION

SPECIAL EDUCATION

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

Approve/ratify entering into the following non-public school / non-public agency master contracts (NPS/NPAs), independent contractor agreements (ICAs), and/or memorandums of understanding (MOUs), and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents.

1. Fallbrook Union High School District, to provide educational and related services to a San Dieguito Union High School District Special Education student, during the period July 1, 2012 through June 30, 2013, for an amount not to exceed \$43,959.78, to be expended from the General Fund/Restricted 06-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

(None Submitted)

D. ADOPTION OF RESOLUTION / COOPERATIVE CONTRACT

It is recommended that the Board adopt the attached resolution authorizing the San Dieguito Union High School District to enter into a Transition Partnership Program (TPP) Cooperative Contract with the California Department of Rehabilitation (DOR), to provide vocational rehabilitation services to prepare students/clients 17-22 years of age coming from the District's five comprehensive high schools and one District community-based classroom in order that they may obtain and retain competitive employment, during the period July 1, 2013 through June 30, 2016, for an estimated annual cost of \$524,258.00, of which DOR will pay \$196,416.00 directly, DOR will reimburse the District up to \$196,416.00 for District expenses, and subject to local match in the amount of \$131,426.00 from the General Fund/Restricted 06-00, and to authorize the Director of Purchasing and Risk Management to sign all documents related to the contract.

PUPIL SERVICES

- E. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

15. BUSINESS

- A. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

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

- C. AWARD/RATIFICATION OF CONTRACTS

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

1. e-Builder, Inc., for the Construction Program Management Software RFP B2013-06, during the period March 8, 2013 through March 7, 2014, with automatic annual renewals unless terminated with 30 day advance written notice, in the amount of \$1,495.00 per user per year with a minimum of 15 users, initial one-time implementation costs of \$59,911.00, and estimated travel costs for implementation services not to exceed \$8,000.00, to be expended from Mello-Roos Funds, Capital Facilities Fund 25-19, and Proposition AA GO Bond Funds.
2. AT&T, Inc., for the 1GB Point to Point Ethernet Solution to SDCOE RFP B2013-07, during the period July 1, 2013 through June 30, 2016 with two additional one year extensions upon mutual agreement, at the rates shown in the attachment, representing an estimated annual savings of \$11,500.00 while maintaining the same level of service to Canyon Crest Academy and increasing bandwidth performance to the San Diego County Office of Education (SDCOE) from 250 Mbps to 1000 Mbps, to be expended from General Fund 03-00.

- D. APPROVAL OF CHANGE ORDERS
(None Submitted)

- E. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)

- F. ADOPTION OF RESOLUTION / DELEGATION OF AUTHORITY / CALPERS CALIFORNIA EMPLOYERS' RETIREE BENEFIT TRUST FUND (CERBT)

Adopt the attached resolution delegating the positions of the Associate Superintendent of Business and/or the Director of Finance the authority to request on behalf of San Dieguito Union High School District disbursements from the Other Post Employment Prefunding Plan and certify as to the purpose for which the disbursed funds will be used.

- G. 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	_____ Zoe Eprile, Torrey Pines High School
_____ Barbara Groth	_____ Kailey Lawson, Canyon Crest Academy
_____ Beth Hergesheimer	_____ Maria Lopez, San Dieguito Academy
_____ Amy Herman	_____ Allison Zimmerman, La Costa Canyon High School
_____ John Salazar	_____ Kirra Sarquilla, Sunset High School

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

- 16. CSBA DELEGATE ASSEMBLY ELECTIONS, 2013, (7 VACANCIES), AS SHOWN IN THE ATTACHED SUPPLEMENT(S).
Motion by____, second by____, to vote for up to seven candidates for CSBA Delegate Assembly, 2013, as shown in the attached supplement(s).
- 17. PROPOSED BOARD POLICY REVISIONS (2): BP #2210, "ADMINISTRATIVE DISCRETION REGARDING GOVERNING BOARD POLICY", & BP #3100, "BUDGET"
Motion by____, second by____, to approve proposed Board Policy Revisions of BP #2210, "Administrative Discretion Regarding Governing Board Policy", & BP # 3100, "Budget", as shown in the attached supplements.
- 18. PROPOSED BOARD POLICY REVISION, BP #6200.1, "ALTERNATIVE CREDITS TOWARD GRADUATION"
Motion by____, second by____, to approve proposed Board Policy Revision, #6200.1, "Alternative Credits Toward Graduation", as shown in the attached supplement(s).
- 19. APPROVAL AND CERTIFICATION OF 2012-13 GENERAL FUND / 2ND INTERIM
Motion by____, second by____, to approve and certify the 2012-13 2nd Interim General Fund Budget and approve the positive certification regarding the District's ability to meet its financial obligations the remainder of this fiscal year and two subsequent years, and supporting documents as required by AB 2861, Chapter 1150, Statutes of 1986, as shown in the attached supplements.
- 20. ADOPTION OF RESOLUTION, TEACHING ASSIGNMENTS OUTSIDE CREDENTIAL AUTHORIZATION
 - Motion by____, second by____, to adopt Resolution for Teaching Assignments Outside Credential Authorization, Per Ed Code 44258.7, as shown in the attached supplement(s).
 - Roll Call

INFORMATION ITEMS..... (ITEMS 21 - 29)

- 21. PROPOSED NEW BOARD POLICY #7215, "INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE BYLAWS"
This item is being submitted for first read and will be resubmitted for board action on March 21, 2013.
- 22. BUSINESS SERVICES UPDATE..... ERIC DILL, ASSOCIATE SUPERINTENDENT
- 23. HUMAN RESOURCES UPDATE TORRIE NORTON, ASSOCIATE SUPERINTENDENT
- 24. EDUCATIONAL SERVICES UPDATE..... RICK SCHMITT, DEPUTY SUPERINTENDENT
- 25. PUBLIC COMMENTS
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See Board Agenda Cover Sheet)
- 26. FUTURE AGENDA ITEMS
- 27. **ADJOURNMENT TO CLOSED SESSION..... 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.*
(3 Issues)
 - B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent, Deputy Superintendent, and Associate Superintendents
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

28. REPORT FROM CLOSED SESSION (AS NECESSARY)

29. MEETING ADJOURNED

The next regularly scheduled Board Meeting will be held on [Thursday, March 21, 2013, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

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

Superintendent
Ken Noah



Union High School District

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

FEBRUARY 21, 2013

THURSDAY, FEBRUARY 21, 2013
6:30 PM

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

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

1. President Groth called the meeting to order at 6:00 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.*
(3 Issues)
 - B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent, Deputy Superintendent, and Associate Superintendents
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
 - C. Consideration and/or deliberation of student discipline matters (2 cases)
 - D. To confer with real property negotiator:
 - Property: Approximately 13.5 acre portion of 305-031-29 and 305-040-36
 - Agency Negotiator: Eric Dill, Associate Superintendent, Business and/or John Addleman, Director, Planning and Financial Management
 - Negotiating Parties: Pardee Homes
 - Under negotiation: Instructions pertaining to price, terms of payment, and delivery

OPEN SESSION / ATTENDANCE

BOARD OF TRUSTEES

Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

STUDENT BOARD REPRESENTATIVES

Zoe Epriple, Torrey Pines High School
Kailey Lawson, Canyon Crest Academy
Maria Lopez, San Dieguito Academy
Kirra Sarquilla, Sunset High School
Allison Zimmerman, La Costa Canyon High School

DISTRICT ADMINISTRATORS / STAFF

Ken Noah, Superintendent
Eric Dill, Associate Superintendent, Business Services
Torrie Norton, Associate Superintendent, Human Resources
Rick Schmitt, Deputy Superintendent
Tim Hornig, Principal, San Dieguito Academy
Becky Banning, Executive Assistant to the Superintendent / Recording Secretary

3. RECONVENE REGULAR MEETING / CALL TO ORDER (ITEM 3)
The regular meeting of the Board of Trustees was called to order at 6:42 PM by Ms. Groth.

- 4. PLEDGE OF ALLEGIANCE (ITEM 4)
President Groth led the Pledge of Allegiance.
- 5. REPORT OUT OF CLOSED SESSION (ITEM 5)
The board met in closed session and approved the expulsion of student #1205850. Motion unanimously carried. No other reportable actions taken.
- 6. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING OF FEBRUARY 7, 2013 & SPECIAL SESSION OF FEBRUARY 12, 2013
It was moved by Ms. Joyce Dalessandro, seconded by Ms. Amy Herman, to approve the Minutes of the February 7th and February 12th Board Meetings as presented. Motion unanimously carried.

NON-ACTION ITEMS (ITEMS 7 - 10)

- 7. STUDENT UPDATES / OATH OF OFFICE
A. STUDENT UPDATES STUDENT BOARD REPRESENTATIVES
Students gave updates about events and activities at their schools.
- 8. BOARD UPDATES (ITEM 8)
All Board members attended the Special Session of February 12th, for the purpose of interviewing and selecting members to serve on the Independent Citizens’ Oversight Committee.
Ms. Dalessandro – commended all the applicants that were interviewed on February 12th.
Ms. Groth – Attended a San Diego County Achievement Gap Task Force Committee meeting; and a meeting of the San Diego County School Boards Association.
Ms. Hergersheimer – will be attending San Dieguito Academy’s “Cabaret Night”, their annual fundraiser.
Mr. Salazar – Visited Torrey Pines High School and sat in on the ROP marketing class taught by Jim Anthony. Mr. Salazar commended Mr. Anthony for his work as a teacher and said it was an informative and very well run program.
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES KEN NOAH
Superintendent Noah gave an update on the recent credit rating meetings held in San Francisco. He was accompanied by Associate Superintendent Eric Dill and Planning and Financial Management Director John Addleman. A preliminary report will be received as early as tomorrow. Mr. Noah also addressed a formal communication sent by the county treasurer to the district, which may cause the district to revisit the bond structure. Mr. Noah and district administrators as well as each site’s principal visited every school site for the purposes of conducting safety walk-throughs. A more detailed report will be presented in the near future.
- 10. UPDATE, SAN DIEGUITO ACADEMY TIM HORNIG, PRINCIPAL
Mr. Hornig celebrated highlights and achievements at San Dieguito Academy, including receiving a 6-year accreditation by the Western Association of Schools and Colleges (WASC). The WASC process also offered the school an opportunity to look at a new direction with focus on-going student achievement goals aimed at student success. The WASC visiting committee was impressed with the school’s homeroom activities, which dedicates 30 minutes each day for students to work on their assignments. Other programs such as the Breakfast Club and Mustang Connections have also been very successful in reaching students needing extra support.
The Board thanked Mr. Hornig and commended him for his leadership and for the recent WASC accreditation.

CONSENT ITEMS (ITEMS 11 - 15)

*It was moved by Ms. Joyce Dalessandro, seconded by Ms. Beth Hergesheimer, that all consent Items 11 through 15, be approved as listed below. Motion unanimously carried.

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

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

1. San Diego County Superintendent of Schools, to provide advanced Specially Designed Academic Instruction in English (SDAIE) professional development for San Dieguito Union High School District teachers, during the period February 28, 2013 through April 25, 2013, for an amount not to exceed \$3,000.00, to be expended from the General Fund/Restricted 06-00.

14. PUPIL SERVICES / SPECIAL EDUCATION

SPECIAL EDUCATION

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

Approve/ratify entering into the following non-public school / non-public agency master contracts (NPS/NPAs), independent contractor agreements (ICAs), and/or memorandums of understanding (MOUs), and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents.

1. San Diego Unified School District (MOU), to provide special education services to one medically fragile special education student, during the 2012 – 2013 school year, for an amount not to exceed \$2,930.00, to be expended from the General Fund/Restricted 06-00.
2. San Diego Unified School District (MOU), to provide special education services to one brain injury special education student, during the 2012 – 2013 school year, for an amount not to exceed \$14,850.00, to be expended from the General Fund/Restricted 06-00.

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

C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

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

1. Student ID No. 5038144312, in the amount of \$25,000.00.
2. Student ID No. 4450247054, in the amount of \$5,500.00.
3. Student ID No. 8076842638, in the amount of \$9,450.00.

PUPIL SERVICES

D. APPROVAL/RATIFICATION OF 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. Agency 4 Student Health research, to provide access to unlimited InjureFree applications and software profiles to record and monitor athletic injuries, during the period February 1, 2013 through June 30, 2014 and automatically renewed unless canceled by July 1st of each continuing year, in the amount of \$350.00 per school per year, to be expended from the General Fund 03-00 and reimbursed by the San Diego County Office of Education Risk Management Joint Powers Authority.
2. URS Corporation, to provide California Environmental Quality Act (CEQA) documentation services and technical studies for the proposed middle school at the Pacific Highlands Ranch site, during the period February 22, 2013 until project completion, for a total amount not to exceed \$48,842.00, to be expended from Mello-Roos Funds, Capital Facilities Fund 25-19, or GO Bond Funds.
3. Sowards and Brown Engineering, to prepare the map for annexation number 3 to Community Facilities District No. 94-2, during the period January 16, 2013 through February 7, 2013, for a fixed fee of \$4,000.00, to be expended from Mello-Roos Funds.
4. Latitude 33 Planning & Engineering, to provide utilities, boundary, and topographic research, services, and preparation of a composite site base map and site markings for Oak Crest Middle School's proposed Proposition AA projects, during the period February 22, 2013 until project completion, in an amount not to exceed \$16,100.00, to be expended from Mello-Roos or GO Bond Funds.
5. Latitude 33 Planning & Engineering, to provide utilities, boundary, and topographic research, services, and preparation of a composite site base map and site markings for Diegueño Middle School's proposed Proposition AA projects, during the period February 22, 2013 until project completion, in an amount not to exceed \$15,850.00, to be expended from Mello-Roos or GO Bond Funds.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

C. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

D. APPROVAL OF CHANGE ORDERS

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

1. Driveway on Calle Barcelona Project B2013-04, contract entered into with A.B. Hashmi, Inc., decreasing the contract amount by \$3,000.00 and extending the contract two calendar days.

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

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

1. Driveway on Calle Barcelona Project B2013-04, contract entered into with A.B. Hashmi, Inc.

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 | _____ Zoe Eprile, Torrey Pines High School |
| _____ Barbara Groth | _____ Kailey Lawson, Canyon Crest Academy |
| _____ Beth Hergesheimer | _____ Cassidy Mayeda, San Dieguito Academy |
| _____ Amy Herman | _____ Allison Zimmerman, La Costa Canyon High School |
| _____ John Salazar | _____ Kirra Sarquilla, Sunset High School |

DISCUSSION / ACTION ITEMS (ITEM 16)

16. APPROVAL OF NEW BOARD POLICY PROPOSAL AND REVISED ADMINISTRATIVE REGULATION, #3513.1/4513.1 "CELLULAR PHONE REIMBURSEMENT" / DELETE BP #4119.12, "CELLULAR PHONE ACCEPTABLE USE POLICY"

It was moved by Ms. Amy Herman, seconded by Ms. Beth Hergesheimer, to approve revisions to Board Policy #3513.1/4513.1 (BP and AR) "Cellular Phone Reimbursement"; and approve deletion of BP #4119.12, "Cellular Phone Acceptable Use Policy", as presented. Motion unanimously carried.

INFORMATION ITEMS..... (ITEMS 17 - 27)

17. CSBA DELEGATE ASSEMBLY ELECTIONS, 2013, (9 VACANCIES), AS SHOWN IN THE ATTACHED SUPPLEMENT(S).

This item was presented for first read and will be submitted for board action on March 7, 2013.

18. PROPOSED BOARD POLICY REVISIONS (2): BP #2210, "ADMINISTRATIVE DISCRETION REGARDING GOVERNING BOARD POLICY", & BP # 3100, "BUDGET"

This item was presented for first read and will be submitted for board action on March 7, 2013.

19. SUPERINTENDENT SELECTION PROCESS

The Board provided input to President Groth regarding a timeline for conducting a Superintendent search and the selection process.

20. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT

Mr. Dill announced that subsequent to the last board meeting, the district has received a letter from County Treasurer, Dan McAllister. This letter, which went out to every school district in the county, informs districts about the pending legislation that would place limitations on school district bonds. While most of the attention of this bill is on capital appreciation bonds, there are some elements that affect all bonds, including the current interest bonds such as the type the district intended to issue. Should this legislation pass in its current form, the term of the district's bond would be limited to 25 years vs. 32 years. The district is looking at what this 25-yr term would do to the structure of the bond issuance plus its program. Mr. Dill recently attended a presentation given by Mr. McAllister, who particularly cautioned districts to look at this carefully and warned them not race for the finish line before the law changes. The district will have another update by the next board meeting.

21. HUMAN RESOURCES UPDATE TORRIE NORTON, EXECUTIVE SUPERINTENDENT

Ms. Norton reported that the Human Resources Department is undergoing preparations for a credential audit, which is scheduled to take place the first week in March.

22. EDUCATIONAL SERVICES UPDATE RICK SCHMITT, DEPUTY SUPERINTENDENT

Mr. Schmitt gave an update on the high school selection process. Selection window closes March 4th; preliminary data looks good and is on the same trend as in previous years. Mr. Schmitt also reviewed key dates for the selection process.

23. PUBLIC COMMENTS – (No comments presented)

24. FUTURE AGENDA ITEMS - None discussed.

- 25. ADJOURNMENT TO CLOSED SESSION – Not required.
- 26. CLOSED SESSION – Nothing further to report out of closed session.
- 27. ADJOURNMENT OF MEETING - Meeting adjourned at 8:05 PM.

Beth Hergesheimer, Board Clerk

____ / ____ / 2013
Date

Ken Noah, Superintendent

____ / ____ / 2013
Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 27, 2013

BOARD MEETING DATE: March 7, 2013

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 report.

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

KN/vl

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 26, 2013

BOARD MEETING DATE: March 7, 2013

PREPARED BY: Rick Schmitt
Deputy Superintendent

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: Approval / Ratification of Field Trip Requests

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 attached 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.

FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
March 7, 2013

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
1	04-17-13	McCluskey	Suzanne	SDA Having A Voice Club	30	4	Museum of Tolerance Trip	Los Angeles	CA	1 Day	SDA Foundation
2	05/24/13 - 05/26/13	Killmar	Nona	TPHS Academic Team	8	1	HS National Championship Tournament	Atlanta	GA	1½ Days	TPHS Foundation
3	03/29/13 - 03/30/13	Kaye	Sarah	TPHS Dance	83	10	Dance Competition	Costa Mesa	CA	1 Day	TPHS Foundation

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 26, 2013

BOARD MEETING DATE: March 7, 2013

PREPARED BY: Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and/or
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board Approval:

Certificated

Release/Nonreelection of Temporary Certificated Employees
Resignation

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Approval to Distribute Written Notices of Release/Nonreelection of Employment to all Temporary Certificated Employees for the 2013-14 School Year

Resignation

1. **Dianne Brown**, Teacher (English) at Torrey Pines High School, resignation for retirement purposes, effective 6/15/2013.
2. **Carrie Land**, Teacher currently on Unpaid Leave of Absence from San Dieguito Academy for the past two school years, resignation from employment, effective 6/14/13.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2013

BOARD MEETING DATE: March 7, 2013

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

SUBMITTED BY: Ken Noah
Superintendent

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

EXECUTIVE SUMMARY

The attached Professional Services Report/Human Resources summarizes one contract.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

HUMAN RESOURCES - PROFESSIONAL SERVICES REPORT

Date: 03-07-13

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
03/08/13 until terminated by the District at any time or by Fagen Friedman & Fulfrost LLP with ten (10) day written notice	Fagen Friedman & Fulfrost LLP	Provide legal services	General Fund 03-00	At the rates listed on the attachment

PROFESSIONAL RATE SCHEDULE

San Dieguito Union High School District
(Effective January 3, 2013)

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney by the following standard hourly rate:

Associate	\$175 - \$190 per hour
Partner	\$210 - \$230 per hour
Of-Counsel	\$210 - \$230 per hour
Paralegal/Law Clerk	\$110 - \$130 per hour
Education Consultant	\$145 per hour
Communication Services Consultant	\$195 per hour

Travel time shall be charged only from the attorney's nearest office to the destination and shall be prorated if the assigned attorney travels for two or more clients on the same trip. If Client requests a specific attorney, Client agrees to pay for all travel time of that specific attorney in connection with the matter.

2. ON-SITE LEGAL SERVICES

At Client's discretion and by prior arrangement of Client and Attorney, Attorney may provide regularly scheduled on-site legal services ("Office Hours") to address legal issues that may arise in Client's day-to-day operations. **Office Hours for Client consists of eight (8) hours at the Client's administrative offices and travel to and from Client.** Office Hours shall be provided at a reduced daily rate. The rate for Office Hours shall be, and the client agrees to pay Attorney, as follows:

Associate	\$1,710 (discounted from \$1,900)
Partner	\$2,070 (discounted from \$2,300)

3. COSTS AND EXPENSES

In-office Photocopying	\$0.25 per page
Facsimile	\$1.00 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2013

BOARD MEETING DATE: March 7, 2013

PREPARED BY: Michael Grove, Executive Director of Curriculum,
Instruction and Assessment
Rick Schmitt, Deputy Superintendent

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
EDUCATIONAL SERVICES

EXECUTIVE SUMMARY

The attached Professional Services Report/Educational Services summarizes one contract.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

EDUCATIONAL SERVICES - PROFESSIONAL SERVICES REPORT

Date: 03-07-13

<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>
01/01/13 – 12/31/13	Document Tracking Services, LLC	Provide a license to use DTS proprietary web-based application	General Fund/Restricted 06-00	\$2,495.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 21, 2013

BOARD MEETING DATE: March 7, 2013

PREPARED BY: Chuck Adams, Director of Special Education
Rick Schmitt, Deputy Superintendent

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Agreements Report summarizes one contract.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the agreements/contracts as shown on the attached Special Education Agreements report.

FUNDING SOURCE:

As noted on the attached report.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 21, 2013

BOARD MEETING DATE: March 7, 2013

PREPARED BY: Chuck Adams, Director of Special Education
Rick Schmitt, Deputy Superintendent

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

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

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

BACKGROUND

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

The Individuals with Disabilities Education Act, as amended in 1997 (*Public Law 101-476*) responded to concerns about segregating approaches to delivering special education by placing emphasis on inclusive schools. The act addresses the need for transition planning and preparation for the time when students with disabilities will no longer be in school by requiring that their transition planning begin well before graduation. The preferred age for planning is 14, but it should begin no later than 16.

ITEM 14D

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

Students participating in TPP receive instruction in decision-making, interpersonal communications, community responsibility, employment preparation and independent living skills. The students are supported by program staff, receive employment guidance, participate in on-the-job training, are eligible for subsidized training wages (made available by DOR), and receive additional job development services as needed.

COOPERATIVE CONTRACT

The cooperative contract is designed to provide services to the mutual clients of DOR and the San Dieguito Union High School District. The program will serve eligible students/clients of Canyon Crest Academy, Torrey Pines High School, Sunset High School, San Dieguito Academy, La Costa Canyon High School and the district’s community based Adult Transition Program (ATP) classrooms for adults 18 – 22 years of age, during the period July 1, 2013 through June 30, 2016. The annual total cost of the program is estimated to be \$524,258.00 of which DOR will pay \$196,416.00 directly, DOR will reimburse the District for up to \$196,416.00 for District expenses, and subject to local match in the amount of \$131,426.00 from the General Fund/Special Education 06-00.

RECOMMENDATION:

It is recommended that the Board adopt the attached resolution authorizing the San Dieguito Union High School District to enter into a Transition Partnership Program (TPP) Cooperative Contract with the California Department of Rehabilitation (DOR), to provide vocational rehabilitation services to prepare students/clients 17-22 years of age coming from the District’s five comprehensive high schools and one District community-based classroom in order that they may obtain and retain competitive employment, during the period July 1, 2013 through June 30, 2016, for an estimated annual cost of \$524,258.00, of which DOR will pay \$196,416.00 directly, DOR will reimburse the District up to \$196,416.00 for District expenses, and subject to local match in the amount of \$131,426.00 from the General Fund/Restricted 06-00, and to authorize the Director of Purchasing and Risk Management to sign all documents related to the contract.

FUNDING SOURCE:

General Fund 06-00/Special Education

**RESOLUTION AUTHORIZING ENTERING INTO COOPERATIVE CONTRACT
#28817 WITH THE CALIFORNIA DEPARTMENT OF RAHABILITATION AND
AUTHORIZING THE DIRECTOR OF PURCHASING AND RISK
MANAGEMENT TO SIGN ALL RELATED DOCUMENTS**

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

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

WHEREAS, the DOR wishes to enter into Transition Partnership Project Cooperative Contract #28817 with the San Dieguito Union High School District (SDUHSD) to provide vocational rehabilitation services to prepare students/clients 17 – 22 years of age coming from Canyon Crest Academy, Torrey Pines High School, Sunset High School, San Dieguito Academy, La Costa Canyon High School, and one community based classroom to obtain and retain competitive employment, through the period July 1, 2013 through June 30, 2016; and

WHEREAS, District Staff have read proposed DOR contract #28817 and acknowledge the benefits and responsibilities to be shared by both parties to said contract; and

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

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

WHEREAS, the District Superintendent wishes to delegate power to the Director of Purchasing and Risk Management to sign all documents related to DOR contract #28817;

NOW, THEREFORE, BE IT RESOLVED to enter into contract #28817 with DOR and delegate the authority to sign and execute any and all documents required to effectuate the execution of the contract and/or amendments to the Director of Purchasing and Risk Management.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 28, 2013

BOARD MEETING DATE: March 7, 2013

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: AWARD/RATIFICATION OF CONTRACT

EXECUTIVE SUMMARY

On January 18, 2013 and February 20, 2013 two Requests for Proposals (RFPs) were opened: Construction Program Management Software B2013-06 and 1GB Point to Point Ethernet Solution B2013-07. The RFP submittals were reviewed by District staff for compliance and determination of who would provide a solution which would be in the best interest of the district based on the specific evaluation criteria of each. For the RFP for Construction Program Management Software B2013-06, the District received three responses. Of those, one was determined to be non-responsive. From the two responsive proposals District staff evaluated the responses based on business profile, technical requirements, implementation & training considerations, product functionality, proposed fees, and overall responsiveness to the RFP requirements. e-Builder, Inc. was determined to be the provider with the best software solution for the District.

For the RFP for 1GB Point to Point Ethernet B2013-07, the District received two responses. Of those, one was determined to be non-responsive due to non-compliance with the technical requirements of the RFP. From the responsive proposal, submitted by AT&T, Inc., District staff evaluated two proposed connections: one to the San Diego County Office of Education (SDCOE) and one to Canyon Crest Academy (CCA). Both data lines are intended to replace older existing circuits with newer, more cost effective circuits. Additionally, a faster connection would be experienced in the case of the SDCOE data line. The cost for connection to SDCOE is \$1,560.00 plus taxes per month and the cost for the connection to CCA is \$1,320.00 plus taxes per month. The connection from our District Office to SDCOE will increase our cost \$1,350.00 annually but will also increase our bandwidth from 250 Mbps to 1000 Mbps. The connection to Canyon Crest Academy will provide the same level of service, but will save the district approximately \$12,900.00 per year.

RECOMMENDATION:

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

1. e-Builder, Inc., for the Construction Program Management Software RFP B2013-06, during the period March 8, 2013 through March 7, 2014, with automatic annual renewals unless terminated with 30 day advance written notice, in the amount of \$1,495.00 per user per year with a minimum of 15 users, initial one time implementation costs of \$59,911.00, and estimated not to exceed travel costs for implementation services of \$8,000.00.
2. AT&T, Inc., for the 1GB Point to Point Ethernet Solution RFP B2013-07, during the period July 1, 2013 through June 30, 2016 with two additional one year extensions upon mutual agreement, at the rates of \$1,560.00 plus taxes per month for the connection to the San Diego County Office of Education (SDCOE) and \$1,320.00 plus taxes per month for the connection to Canyon Crest Academy (CCA), representing an estimated annual savings of \$11,500.00 while maintaining the same level of service to CCA and increasing bandwidth performance to SDCOE from 250 Mbps to 1000 Mbps.

FUNDING SOURCE:

1. Mello-Roos Funds, Capital Facilities Fund 25-19, and Proposition AA GO Bond Funds
2. General Fund 03-00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 25, 2013

BOARD MEETING DATE: March 7, 2013

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: **ADOPTION OF RESOLUTION /
DELEGATION OF AUTHORITY / CalPERS
California Employers' Retiree Benefit Trust
Fund (CERBT)**

EXECUTIVE SUMMARY

At the March 18, 2010 meeting, the Board of Trustees approved an agreement with CalPERS to participate in the California Employers' Retiree Benefit Trust Fund (CERBT). At that time, 2 management positions were delegated with the authority to request disbursements from the CERBT and certify as to the purpose for which the disbursed funds will be used. Due to administrative changes since that time, it is necessary to update that information and to delegate the Associate Superintendent of Business and/or the Director of Finance.

RECOMMENDATION:

Adopt the attached resolution delegating the positions of the Associate Superintendent of Business and/or the Director of Finance the authority to request on behalf of San Dieguito Union High School District disbursements from the Other Post Employment Prefunding Plan and certify as to the purpose for which the disbursed funds will be used.

FUNDING SOURCE:

Not applicable.



DELEGATION OF AUTHORITY TO REQUEST DISBURSEMENTS

RESOLUTION OF THE

Board of Trustees

(GOVERNING BODY)

OF THE

San Dieguito Union High School District

(NAME OF EMPLOYER)

The SDUHSD Board of Trustees delegates to the incumbents
(GOVERNING BODY)

in the positions of Associate Superintendent, Business Services and
(TITLE)

Director of Finance and/or
(TITLE)

(TITLE) authority to request on

behalf of the Employer disbursements from the Other Post Employment Prefunding
Plan and to certify as to the purpose for which the disbursed funds will be used.

By _____

Title Board President

Witness _____

Date _____

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 27, 2013

BOARD MEETING DATE: March 7, 2013

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:

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

RECOMMENDATION:

It is recommended that the Board approve the following business reports: 1) Purchase Orders, and 2) Membership Listings (None Submitted).

FUNDING SOURCE:

Not applicable

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 02/12/13 THRU 02/25/13

ITEM 15G

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
231889	02/12/13	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$39.99
231890	02/12/13	03	MR COPY	001	OTHER SERV.& OPER.EX	\$175.60
231891	02/12/13	03	AMAZON.COM	003	MATERIALS AND SUPPLI	\$17.36
231892	02/12/13	25-19	DIVISION OF STATE AR	036	NEW CONSTRUCTION	\$500.00
231893	02/12/13	03	SEHI-PROCOMP COMPUTE	035	NON-CAPITALIZED TECH	\$564.67
231894	02/12/13	03	A L A	035	MATERIALS AND SUPPLI	\$84.44
231895	02/12/13	03	ACCURATE LABEL DESIG	003	MATERIALS AND SUPPLI	\$396.59
231896	02/12/13	03	SAN DIEGUITO UHSD CA	023	REFRESHMENTS	\$121.50
231897	02/12/13	03	SAN DIEGUITO UHSD CA	023	REFRESHMENTS	\$955.80
231898	02/12/13	03	SAN DIEGO CO REGISTR	020	ELECTION EXPENSE	\$59,837.00
231899	02/12/13	03	ONE STOP TONER AND I	023	MATERIALS AND SUPPLI	\$143.56
231900	02/12/13	03	AMAZON.COM	005	MATERIALS AND SUPPLI	\$188.14
231901	02/13/13	03	COLLEGE BOARD	010	MATERIALS AND SUPPLI	\$13,734.00
231902	02/13/13	03	TARGET	010	MATERIALS AND SUPPLI	\$311.07
231903	02/13/13	03	ORIENTAL TRADING COM	004	MATERIALS AND SUPPLI	\$107.96
231904	02/13/13	03	TROXELL COMMUNICATIO	004	MATERIALS AND SUPPLI	\$485.99
231905	02/13/13	13	F S E INC	031	NON CAPITALIZED EQUI	\$2,961.36
231906	02/13/13	03	RASIX COMPUTER CENTE	013	MATERIALS AND SUPPLI	\$103.14
231907	02/14/13	03	STAPLES ADVANTAGE	012	MATERIALS AND SUPPLI	\$147.13
231908	02/14/13	03	PROCURETECH	035	MATERIALS AND SUPPLI	\$876.84
231909	02/14/13	03	AMAZON.COM	035	OTHER BOOKS-LIBRARY	\$643.62
231910	02/14/13	03	M S D S PRO, LLC	037	COMPUTER LICENSING	\$1,710.00
231911	02/14/13	06	TIERNEY, BONNIE, M.S	030	PROF/CONSULT./OPER E	\$5,000.00
231912	02/14/13	03	ONE STOP TONER AND I	003	MATERIALS AND SUPPLI	\$354.20
231913	02/19/13	03	WARD'S NATURAL SCIEN	003	MATERIALS AND SUPPLI	\$1,232.60
231914	02/19/13	03	COLLEGE BOARD	005	MATERIALS AND SUPPLI	\$322.00
231915	02/19/13	03	ONE STOP TONER AND I	003	MATERIALS AND SUPPLI	\$1,059.04
231916	02/19/13	03	AFFORDABLE PRINTER C	035	REPAIRS BY VENDORS	\$85.00
231917	02/19/13	03	STAPLES ADVANTAGE	012	MATERIALS AND SUPPLI	\$48.20
231918	02/19/13	03	ASSOCIATION OF CA SC	023	ADVERTISING	\$1,000.00
231919	02/19/13	03	STAPLES ADVANTAGE	012	MATERIALS AND SUPPLI	\$161.37
231920	02/19/13	06	EZELL, JUANITA	030	MEDIATION SETTLEMENT	\$5,500.00
231921	02/19/13	03	AMAZON.COM	012	MATERIALS AND SUPPLI	\$318.52
231922	02/19/13	03	STAPLES ADVANTAGE	012	MATERIALS AND SUPPLI	\$418.65
231923	02/19/13	03	ONE STOP TONER AND I	014	MATERIALS AND SUPPLI	\$146.18
231924	02/20/13	03	SARGENT WELCH SCIENT	003	MATERIALS AND SUPPLI	\$484.38
231925	02/20/13	03	ROYAL BUSINESS GROUP	012	MATERIALS AND SUPPLI	\$35.64
231926	02/20/13	03	ONE STOP TONER AND I	003	COMPUTER SUPPLIES	\$124.59
231927	02/20/13	03	DIVINE LIGHTING, LLC	012	MATERIALS AND SUPPLI	\$38.04
231928	02/20/13	03	ONE STOP TONER AND I	012	MATERIALS AND SUPPLI	\$464.35
231929	02/20/13	03	AMAZON.COM	012	MATERIALS AND SUPPLI	\$45.90
231930	02/20/13	03	ORIENTAL TRADING COM	012	MATERIALS AND SUPPLI	\$57.36
231931	02/20/13	21-09	STAPLES ADVANTAGE	036	MATERIALS AND SUPPLI	\$1,090.56
231932	02/20/13	03	WESTERN ASSOCIATION	010	MATERIALS AND SUPPLI	\$356.40
231933	02/21/13	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$500.00
231934	02/21/13	06	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$200.00
231935	02/21/13	03	STAPLES ADVANTAGE	013	OFFICE SUPPLIES	\$200.00
231936	02/21/13	03	AMAZON.COM	013	MATERIALS AND SUPPLI	\$76.92
231937	02/21/13	03	SAN DIEGO COUNTY OFF	022	PROF/CONSULT SRV&OPE	\$1,100.00
231938	02/21/13	25-19	DIVISION OF STATE AR	036	NEW CONSTRUCTION	\$500.00
231939	02/21/13	25-19	DIVISION OF STATE AR	036	NEW CONSTRUCTION	\$500.00
231940	02/21/13	25-19	DIVISION OF STATE AR	036	NEW CONSTRUCTION	\$500.00
231941	02/21/13	06	ONE STOP TONER AND I	030	MATERIALS AND SUPPLI	\$43.19
231942	02/21/13	03/06	ONE STOP TONER AND I	030	MATERIALS AND SUPPLI	\$249.16
231943	02/21/13	03	D A D ASPHALT	025	REPAIRS BY VENDORS	\$1,520.55

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 02/12/13 THRU 02/25/13ITEM² 15G

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
231944	02/22/13	03	NYSTROM	013	NON CAPITALIZED EQUI	\$2,282.12
231945	02/22/13	06	SAN DIEGO CO AIR POL	028	FEES - ADMISSIONS, T	\$168.00
231946	02/22/13	06	ZORO TOOLS	005	MATERIALS AND SUPPLI	\$117.02
231947	02/22/13	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$111.62
231948	02/22/13	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$96.40
231949	02/22/13	06	WALKER, SAUNDRA	030	OTHER SERV.& OPER.EX	\$1,000.00
231950	02/22/13	06	BERRY, JIM	030	OTHER SERV.& OPER.EX	\$2,000.00
231951	02/22/13	06	GHEBREZGHI, OGBA	030	PAY IN LIEU OF TRANS	\$1,600.00
231952	02/22/13	06	AMAZON.COM	030	MATERIALS AND SUPPLI	\$76.57
231953	02/22/13	03	SCANTRON CORPORATION	013	MATERIALS AND SUPPLI	\$815.81
231954	02/22/13	03	STATE OF CALIFORNIA	025	FEES - ADMISSIONS, T	\$450.00
231955	02/22/13	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$752.00
231956	02/22/13	03	AMAZON.COM	024	MATERIALS AND SUPPLI	\$92.72
231957	02/22/13	06	LIGHTFOOT LTD	013	NON CAPITALIZED EQUI	\$554.93
231958	02/22/13	03	MISSION FEDERAL CRED	013	MATERIALS AND SUPPLI	\$249.60
231959	02/22/13	03	COMM USA INC	005	MATERIALS AND SUPPLI	\$548.68
231960	02/25/13	03	URBAN TREE CARE, INC	025	OTHER SERV.& OPER.EX	\$1,816.00
231961	02/25/13	03	URBAN TREE CARE, INC	025	OTHER SERV.& OPER.EX	\$280.00
231962	02/25/13	03	TROXELL COMMUNICATIO	014	MATERIALS AND SUPPLI	\$2,915.94
231963	02/25/13	03	NEWMIND GROUP, INC.	008	MATERIALS AND SUPPLI	\$597.84
231964	02/25/13	03	SOUTHWEST SCHOOL/OFF	013	MATERIALS AND SUPPLI	\$81.64
830044	02/14/13	03	SAN DIEGO COUNTY OFF	022	CONFERENCE,WORKSHOP,	\$550.00
REPORT TOTAL						\$124,995.45

Individual Membership Listings
For the Period of February 12, 2013 through February 25, 2013

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 27, 2013

BOARD MEETING DATE: March 7, 2013

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

SUBJECT: CALIFORNIA SCHOOL BOARDS
ASSOCIATION, DELEGATE ASSEMBLY
ELECTIONS, 2013

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EXECUTIVE SUMMARY

Attached is the ballot material for election of representatives to the California School Boards Association (CSBA) Delegate Assembly from this region. The Board as a whole may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. There are seven vacancies in Region 17; therefore the Board may vote for up to seven candidates. The deadline for submitting ballots is March 15, 2013.

RECOMMENDATION:

It is recommended that the vote for up to nine (9) candidates for CSBA Delegate Assembly, as shown in the attached supplement(s).

FUNDING SOURCE:

Not applicable

KN/bb



**TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE FRIDAY, MARCH 15, 2013**

January 31, 2013

MEMORANDUM

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

From: Cindy Marks, President

Re: 2013 CSBA Delegate Assembly Election
U.S. Postmark Deadline – Friday, March 15, 2013

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

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

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

Election results will be available no later than Monday, April 1. If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2013 – March 31, 2015. The next meeting of the Delegate Assembly is on Saturday, May 18 – Sunday, May 19 at the Hyatt Regency in Sacramento.

The names of all Delegates will be available on CSBA’s website no later than Monday, April 1. Please do not hesitate to contact Charlyn Tuter in the Leadership Services Department at (800) 266-3382 ext. 3281 should you have any questions. Thank you.

IMPORTANT

Deadline and CSBA Delegate Assembly Meeting Dates

Important 2013 Dates to keep in mind:

- Monday, January 7: U.S. Postmark or fax deadline for *required* Nomination and Candidate Biographical Sketch Forms
- By Friday, February 1: Ballots mailed to Member Boards
- February 1 – March 15: Boards vote for Delegates
- Friday, March 15: Deadline for the ballots to be returned to CSBA (U.S. Postmark ONLY)
- By Friday, March 29: Ballots to be tallied
- By Monday, April 1: Election results, except for run-offs, will be posted on CSBA's website
- Tuesday, April 30: Deadline for run-off ballots (U.S. Postmark ONLY)
- Saturday, May 18 – Sunday, May 19: Delegate Assembly meeting in Sacramento
- Wednesday, December 4 – Thursday, December 5: Delegate Assembly meeting in San Diego



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



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 7, 2013.

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 Friday, 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 Charlyn Tuter in the Leadership Services department at (800) 266-3382.



2013 CANDIDATES NOMINATED FOR CSBA DELEGATE ASSEMBLY

Below are the names of candidates who have been nominated in each region/subregion to run for the CSBA Delegate Assembly. (If a subregion is not listed, it is because the current Delegate's term has not expired.) All ballots were mailed by Friday, February 1 and are **due to CSBA by Friday March 15, 2013. No exceptions allowed pass this deadline.**

**denotes incumbent*

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

Subregion 1-A (Del Norte, Humboldt)

Number of Elected Seats: 1

Frances Costello (Del Norte County & USD)*

County

Number of Elected Seats: 1

David Browning (Lake COE)*

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

Subregion 2-A (Modoc, Siskiyou, Trinity)

Number of Elected Seats: 1

Gregg Gunkel (Siskiyou Union HSD)

Subregion 2-B (Shasta)

Number of Elected Seats: 1

James Schwerdt (Shasta Union HSD)*

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

Subregion 3-A (Sonoma)

Number of Elected Seats: 1

Ron Abler (Forestville Union ESD)*

Dianna MacDonald (Cloverdale USD)

Subregion 3-B (Napa)

Number of Elected Seats: 1

Indira Lopez (Calistoga Joint USD)*

Subregion 3-C (Solano)

Number of Elected Seats: 2

David McCallum (Vacaville USD)

Raymond Victor Mommsen (Vallejo City USD)

Theresa Nutt (Vacaville USD)

County

Number of Elected Seats: 1

Kathleen Willbanks (Sonoma COE)*

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

Subregion 4-B (Butte)

Number of Elected Seats: 1

Vacant: No nominations were received.

Subregion 4-C (Colusa, Sutter, Yuba)

Number of Elected Seats: 1

Sharman Kobayashi (Yuba City USD)*

Subregion 4-D (Nevada, Placer, Sierra)

Number of Elected Seats: 2

Trish Gerving (Nevada City SD)*

Paige K. Stauss (Roseville Joint Union HSD)*

James Brian Vlahos (Roseville City SD)

REGION 5 - Counties: San Francisco, San Mateo

Subregion 5-B (San Mateo)

Number of Elected Seats: 3

Maria Diaz-Slocum (Redwood City ESD)*

Carrie Du Bois (Sequoia Union HSD)*

Kevin Martinez (San Bruno Park ESD)*

Kalimah Salahuddin (Jefferson Union HSD)

County

Number of Elected Seats: 1

Beverly Gerard (San Mateo COE)*

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

Subregion 6-B (Sacramento)

Number of Elected Seats: 5

Priscilla Cox (Elk Grove USD)

John Gordon (Galt Joint Union ESD)*

Susan Heredia (Natomas USD)

Lisa M. Kaplan (Natomas USD)*

Edward Short (Folsom-Cordova USD)*

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

Number of Elected Seats: 1

Suzanna George (Rescue Union ESD)

REGION 7 - Counties: Alameda, Contra Costa

Subregion 7-A (Contra Costa)

Number of Elected Seats: 3

Teresa Gerring (Lafayette ESD)*

Yolanda C. Pena-Mendrek (Liberty Union HSD)

Charles Ramsey (West Contra Costa USD)*

Subregion 7-B (Alameda)

Number of Elected Seats: 4

George Granger (Castro Valley USD)

Trish Herrera Spencer (Alameda City USD)

Joan Laursen (Pleasanton USD)

Mike McMahon (Alameda City USD)

Lily K. Mei (Fremont USD)*

Diana J. Prola (San Leandro USD)*

Joaquin J. Rivera (Alameda COE)*

Nancy Thomas (Newark USD)*

County

Number of Elected Seats: 1

Richard Asadoorian (Contra Costa COE)



2013 CANDIDATES NOMINATED FOR CSBA DELEGATE ASSEMBLY

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

Subregion 8-A (San Joaquin)

Number of Elected Seats: 2

Matthew D. Balzarini (Lammersville Joint USD)*

Ron Heberle (Lodi USD)

George Neely (Lodi USD)

Subregion 8-B (Calaveras, Mariposa, Tuolumne)

Number of Elected Seats: 1

Zerrall McDaniel (Calaveras USD)*

Subregion 8-C (Stanislaus)

Number of Elected Seats: 2

Virginia L. Berry (Salida Union SD)

Amy Elliott Neumann (Modesto City Schools)

Eileen Hamilton (Turlock USD)*

Cynthia (Cyndi) Lindsey (Sylvan Union ESD)*

Subregion 8-D (Merced)

Number of Elected Seats: 1

Adam Cox (Merced City ESD)*

Brenda Saavdera (Delhi USD)

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

Subregion 9-A (San Benito, Santa Cruz)

Number of Elected Seats: 1

George Wylie (San Lorenzo Valley USD)*

Subregion 9-B (Monterey)

Number of Elected Seats: 1

Lila Cann (Salinas Union HSD)

Subregion 9-C (San Luis Obispo)

Number of Elected Seats: 1

Field Gibson (Paso Robles Joint USD)

Tami Gunther (Atascadero USD)*

County

Number of Elected Seats: 1

John McPherson (Monterey COE)

REGION 10 - Counties: Fresno, Kings, Madera

Subregion 10-A (Madera)

Number of Elected Seats: 1

Barbara Bigelow (Chawanakee USD)*

Subregion 10-B (Fresno)

Number of Elected Seats: 4

Daniel Babshoff (Kerman USD)

James Karle (Sanger USD)*

Kathy Spate (Caruthers USD)*

Randel M. Yano (Clay Joint ESD)*

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

Subregion 11-A (Santa Barbara)

Number of Elected Seats: 1

Pam Kinsley (Goleta Union ESD)*

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

Number of Elected Seats: 2

Christina Urias (Santa Paula Union HSD)*

John B. Walker (Ventura USD)*

Sepideh Yeoh (Oak Park USD)

County

Number of Elected Seats: 1

Mark Lisagor (Ventura COE)*

REGION 12 - Counties: Kern, Tulare

Subregion 12-A (Tulare)

Number of Elected Seats: 2

Dean Sutton (Exeter Union ESD)

Vacant: No other nominations received

Subregion 12-B (Kern)

Number of Elected Seats: 4

Linda S. Brenner (Panama-Buena Vista Union SD)*

Deanna Rodriguez-Root (Richland SD)*

Lillian Tafoya (Bakersfield City ESD)*

Vacant: No other nominations received

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

Number of Elected Seats: 9

Bonnie Castrey (Huntington Beach Union HSD)*

Judith Edwards (Fountain Valley ESD)*

Karin Freeman (Placentia-Yorba Linda USD)*

Celia Jaffe (Huntington Beach City ESD)*

Jose F. Moreno (Anaheim City ESD)*

Elizabeth Dorn Parker (Orange COE)

Robert A. Singer (Fullerton Joint Union HSD)*

Suzie Swartz (Saddleback Valley USD)*

Lynn Thornley (Fullerton SD)

REGION 16 - Counties: Inyo, San Bernardino

Subregion 16-A (Inyo)

Number of Elected Seats: 1

Vacant: No nominations received.

Subregion 16-B (San Bernardino)

Number of Elected Seats: 6

Christina Cameron-Otero (Needles USD)*

Chuck Christie (Yucaipa-Calimesa Joint USD)*

Tommy Courtney (Lucerne Valley USD)*

Karen Gray (Silver Valley USD)*

Kathy A. Thompson (Central ESD)*

Charles Uhalley (Chaffey Joint Union HSD)*



2013 CANDIDATES NOMINATED FOR CSBA DELEGATE ASSEMBLY

REGION 17 - County: San Diego

Number of Elected Seats: 7

- Twila Godley (Lakeside Union SD)*
- Elizabeth Jaka (Vista USD)
- Sharon C. Jones (San Diego COE)*
- Kelli Moors (Carlsbad USD)*
- Janet W. Mulder (Jamul-Dulzura Union ESD)*
- Dawn Perfect (Ramona USD)
- Michael T. Robledo (Valley Center-Pauma USD)
- Barbara Ryan (Santee ESD)*
- Priscilla Schreiber (Grossmont Union HSD)*

REGION 18 - Counties: Imperial, Riverside

Subregion 18-A (Riverside)

Number of Elected Seats: 6

- Robin J. Crist (Murrieta Valley USD)*
- Bruce Dennis (Riverside COE)
- Erasmus (Memo) Mendez (Jurupa USD)*
- John I. Norman (San Jacinto USD)*
- Sandra Ann Tusan (Romoland SD)
- Vincent O’Neal (Temecula Valley USD)*

Subregion 18-B (Imperial)

Number of Elected Seats: 2

- Ralph Fernandez (Brawley Union HSD)*
- Diahna Garcia-Ruiz (Heber ESD)*

REGION 20 - County: Santa Clara

Number of Elected Seats: 5

- Robert (Bob) Benevento (Morgan Hill USD)
- Danielle M.S. Cohen (Campbell Union SD)*
- Michael A. Gipe (Saratoga Union ESD)*
- Albert Gonzalez (Santa Clara USD)*
- Anjali Kausar (Cupertino Union HSD)
- Van Le (East Side Union HSD)
- Nancy Newkirk (Sunnyvale SD)
- Nancy A. Newton (Fremont Union HSD)*
- George Sanchez (Franklin-McKinley SD)*

REGION 22 - North Los Angeles – Los Angeles County

Number of Elected Seats: 3

- John K. Curiel (Westside Union ESD)*
- R. Michael Dutton (Keppel Union ESD)*
- Suzan T. Solomon (Newhall SD)
- Steven M. Sturgeon (William S. Hart Union HSD)

REGION 23 - San Gabriel Valley and East Los Angeles County

Subregion 23-A

Number of Elected Seats: 2

- Robert L. Ginn (Alhambra USD)
- Richard A. Sonner (South Pasadena USD)*

Subregion 23-B

Number of Elected Seats: 2

- Heidi L. Gallegos (Rowland USD)*
- Helen M. Hall (Walnut Valley USD)*
- Larry L. Redinger (Walnut Valley USD)*

Subregion 23-C

Number of Elected Seats: 2

- Hilary D. LaConte (Claremont USD)*
- Christina Lucero (Baldwin Park USD)*
- Eileen Miranda Jimenez (West Covina USD)

REGION 24 - Southwest Crescent – Los Angeles County

Number of Elected Seats: 6

- Maynard Law (ABC USD)*
- Mark Morris (Downey USD)
- Joseph Rivera (El Rancho USD)*
- Sharon Stys (South Whittier ESD)
- Sophia Tse (ABC USD)*
- Ana Valencia (Norwalk-La Mirada USD)*

(As of 1/30/13)



2013 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 7, 2013 (U.S. Postmark or fax - 916.669.3305 or 916.371.3407)

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

Name: <u>Twila Godley</u>	CSBA Region/Subregion: <u>17</u> / _____
District or COE: <u>Lakeside Union School District</u>	Years on board: <u>20</u> ADA: <u>4500</u>
Contact Number: <u>619 390-2600</u>	E-mail: <u>tcgodley@cox.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>6 years</u>

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

1. Educating all students to be productive citizens in the 21st century. We need to prepare students to be active participants in the global marketplace and the democratic process. We also need to provide them with the skills needed to navigate the continuing creation of new technologies affecting the job markets of the future. CSBA should be providing the guidance and advocacy for curriculum and policy development to meet these challenges.
2. Funding for public education in California. CSBA needs to be proactive in advocating a stable funding model for all California public schools so that we are not having to react to the continuing changing economic climate.
3. Training board members. The success of our students depends on the decisions that boards of education make in their local districts. Training is essential for boards to function smoothly and be informed about current educational issues and programs when making decisions. Understanding board responsibilities regarding educational funding, personnel, curriculum and board policies are key functions of CSBA.

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.

Besides serving as clerk, vice president and president of the board several times during my tenure, I have also been involved in many committees in my district. These include superintendent and principal selection, budget, wellness, visual and performing arts, family life, charter school policy development, bond remodeling projects and schools of the future. I have promoted arts education across the curriculum in all of our schools. Foreign language immersion and enrichment programs in Spanish and Mandarin are currently in several of our schools and being expanded. My many years of involvement in PTA at the local, district and state level have influenced my continued support of parent involvement.

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

I have completed the Master of Boardmanship and Master of Governance programs and attended every annual conference since elected until this year. The training and experience I have gained has prepared me to represent our region on issues important to fellow local board members. I have attended all of the May and December Delegate Assembly meetings since being elected as a delegate as well as the monthly meetings of the local San Diego County School Boards Association. I am currently serving my third term as treasurer of SDCSBA, as a member of the Honoring Our Own planning committee and have been a Golden Bell evaluator. I have the time and desire to commit to this responsibility.

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

Signature: *Twila Godley* Date: 12/26/12

**CSBA 2013 Delegate Assembly
Resume**

**Twila Godley
Lakeside Union School District**

Elected in 1992

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

Family

I have been married for 44 years, have 3 children and 3 grandchildren

Education

I attended San Diego State University

Employment

I currently work as a Field Service Trainer for a merchandising company

Community Activities

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

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

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

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

East County Education Network founding member
We the People contest judge



CSBA

2013 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 7, 2013 (U.S. Postmark or fax - 916.669.3305 or 916.371.3407)

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

Name: <u>Elizabeth Jaka</u>	CSBA Region/Subregion: <u>17</u> / <u> </u>
District or COE: <u>Vista Unified School District</u>	Years on board: <u>4</u> ADA: <u>22,000</u>
Contact Number: <u>760 726 2170 x2219</u>	E-mail: <u>ejaka.vusd@gmail.com</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, how long have you served as a Delegate? <u> </u>

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

As a newly elected Trustee four years ago, I was determined to be an effective leader and representative to the community. I started with the workshops at the CSBA Annual Education Conference, then enrolled in Masters in Governance when the training became available, completing the series within two years. I continue to participate in the annual conference, and attend other trainings as they become available. Outside of the trainings, I have met with legislators, written letters and attended SDCSBA meetings in support of CSBA's efforts to improve educational funding in California. CSBA is a powerful voice in education and a great resource for school boards. Serving as a CSBA Delegate would allow me to share my experience and insights into public education and at the same time assure that CSBA's message is getting back to the community.

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

My involvement in the schools started as a classroom volunteer 20 years ago. Over time that involvement expanded as I became aware of the needs of our schools. Being in the classroom as well as serving on School Site Councils, District Parent Advisory Committee and PTA gave me great insight into what was going on in our schools - their shortcomings and successes. About ten years ago I became a founding member, and later co-chair, of our district's Parent Legislation Council, a community group created to keep parents and the community informed on issues affecting our students. I believe that being informed, and having an informed community, is critical to bringing about effective change for the good of all students.

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

When my son was born I left my corporate job to become a licensed family childcare provider. I immediately began participating in training and taking ECE classes at the local colleges. I believed, and still believe, that a safe environment and quality education are requirements for helping our children develop into healthy, responsible, caring and brilliant adults. I intensified my involvement by collaborating with agencies that served our students/children. I worked with County Licensing, Advocates for Better Childcare and the San Diego Family Child Care Association to train childcare providers and provide them with support. I was also an active member of the San Diego/National Association of Educators of Young Children, where I served as a Public Policy Intern, training with the Public Policy Institute and then helping to develop legislation and advocate with legislators on behalf of our children.

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

Signature: Elizabeth Jaka Date: 12/21/12

CSBA 2013 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 7, 2013 (U.S. Postmark or fax - 916.669.3305 or 916.371.3407)

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

Name: Sharon Jones	CSBA Region/Subregion: 17 /
District or COE: San Diego County Office of Education	Years on board: 7 ADA:
Contact Number: 619-461-3254	E-mail: shrnjones@cox.net
Are you a continuing Delegate? <input checked="" type="radio"/> Yes <input type="radio"/> No	If yes, how long have you served as a Delegate? 16

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

1. Improve school funding model used by the state to fund local districts and COE's in an equitable and reliable way.
2. Focus on the use of technology in teaching/learning. Smart use of teaching combined with directed use of technology in the classroom results in individualized learning programs for students at all levels of their development.
3. Address the drop-out problem. Until we do, we are creating future problems for our society and wasting potential talent/citizens.

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.

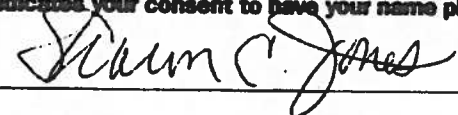
Through participation in San Diego County School Boards Association, I stay involved and aware of our local districts concerns and successes.

As a member of the San Diego County Board of Education, I am fortunate to see the success and improvements in our own programs. I also understand the needs of districts based on the services our county office is called upon to provide.

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

Having served as a Delegate and on the Board of Directors of CSBA, I feel I have an understanding of the organization and it's value to district and COE's. My contribution is to return the knowledge I have gained through this service by keeping others informed of the value of CSBA in our role as Board members.

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

Signature:  Date: 1-4-2013



2013 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 7, 2013 (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

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

Name: <u>Kelli Moors</u>	CSBA Region/Subregion: <u>17</u> / <u> </u>
District or COE: <u>Carlsbad Unified School District</u>	Years on board: <u>12</u> ADA: <u>11,000</u>
Contact Number: <u>760-672-7820</u>	E-mail: <u>kmoors@carlsbadusd.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>8 years</u>

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

1. STUDENT ACHIEVEMENT: The challenges of Common Core Curriculum, federal education reform efforts and the persistent Achievement Gap must all be addressed by experienced, effective boards to make sure resources and legislation are matched with students' needs.

2. FUNDING REFORM: CSBA and its members must be a strong voice for adequate, consistent and predictable funding as California considers Weighted Student Formula and other fiscal overhaul proposals. We know the needs of our schools and must inform legislators of how our students and staff will be affected by their decisions.

3. ADVOCACY: As the economic recovery progresses, we must ensure that public schools receive recognition and resources for meeting the high standards set for them by communities, families and the government.

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.

COMMUNICATION: I work closely with local media to ensure accurate, comprehensive coverage of district news, education topics and board actions. I have a deep understanding of the complexities of school funding, in particular.

GOVERNMENTAL RELATIONS: I meet frequently with local, state and federal legislators on public education issues. In turn, I share this info with stakeholder groups (parents, staff, board members, business and community leaders)

BOARD DEVELOPMENT: Our entire board is committed to effective governance and continuous improvement. I have been a leader in developing our Governance Team protocols and conducting effective meetings. I have led the board in two intensive, successful superintendent searches (2004, 2012).

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

It has been a privilege to serve as a Delegate. I am pleased to have represented the board members of Region 17 as CSBA has weathered leadership and fiscal challenges; revised policy platforms and bylaws and is emerging as a more dynamic and effective organization than ever before.

I am eager to continue serving as a Delegate to the only statewide organization that focuses on the unique roles and responsibilities of school board members. I would appreciate to opportunity to continue using my skills, abilities and experiences on behalf of my colleagues throughout the state.

I am especially proud and honored to be part of Region 17, which is a strong, cohesive group that adds value to each district that is a part of it.

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

Signature: Kelli Moors Date: 1-6-13

4023 Crescent Point Road, Carlsbad, CA 92008 • 760-672-7820 • kmoors@carlsbadusd.net

Kelli Moors

Experience

Board Member Carlsbad Unified School District Carlsbad, CA

2000 – present

- President: 2004, 2007, 2012
- Vice President: 2003, 2011
- Clerk: 2002, 2006, 2010

Led board in statewide superintendent searches in 2004 and 2012. Played key role in successful campaign for \$198 million General Obligation bond in 2006.

Delegate California School Boards Association Sacramento, CA

2004 – present

- Nominating Committee
- Legislative Committee
- Marketing Task Force
- Legal Alliance Advisory Committee
- Governmental Relations Chair

Member California Suburban School Districts Sacramento, CA

2004 – present

- Advocate on unique issues of suburban schools with legislators and policy makers

Employment

Business Development, Manager Tri-City Medical Center Oceanside, CA

2011 – present

- Physician Recruitment
- Mergers and Acquisitions

Public Information Officer Tri-City Medical Center Oceanside, CA

2008 – 2011

- Media Relations
- Website Redesign



2013 Delegate Assembly Candidate Biographical Sketch Form

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Name: <u>Janet Mulder</u>	CSBA Region/Subregion: <u>17</u> / <u> </u>
District or COE: <u>Jamul Dulzura Union School District</u>	Years on board: <u>8</u> ADA: <u>1000</u>
Contact Number: <u>619-588-5672</u>	E-mail: <u>jmulder02@gmail.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>6 Years</u>

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

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

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

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

I am currently serving my second term as President of the Jamul Dulzura Board of Trustees, and have also served as Vice-President and Clerk. I am a member of our Board's Government Relations, Legislative and Policy Committees, and have served on the Negotiations and Recreation Facilities committees as well. I am actively involved in our local district through PTA-PTSA events such as the Autumn Festival, Musical programs, judging at site History Day competitions, working with students on History Day projects, We the People competitions, Project Citizen Showcases, and spoken at Middle School promotions and Eagle Excellence programs. In addition I write a monthly column for our local newspaper featuring the exciting careers of former students of our school district, aimed at furthering a positive image for our schools in particular and education in general. In our community, I am an elected member of our Jamul Dulzura Community Planning Group where I serve as secretary. Working with both the School Board and Planning Group gives me additional insight and perspective into both the areas of education and land use issues.

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

I have served the last six years as your delegate working on the HOO (Honoring Our Own) Committee and co-chairing the Governmental Relations Legislative actions for our region the past three years, and also was a member of CSBA's Small School Districts Council. I have attended the Legislative Action Days in Sacramento as well as made several visits to the legislators' offices here at home, communicating our educational concerns to them. I have attended all but one of the CSBA Annual Conferences since I was elected, and presented sessions in 2008 and 2010. In addition, I have been a Golden Bell reviewer of projects nominated, visiting and applauding many of your schools in our region. As a Board member from a small school district, I feel I can better help represent the smaller school districts in our region in the delegate assembly. As a former teacher for 20 plus years, I bring a strong educational background to the delegate assembly, which sometimes helps to cut through the "education-eze" that comes to us from Sacramento. I know we all want to do what is best for kids, and my years in the classroom help me to see how to bring about change effectively.

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

Signature: Janet Mulder Date: 12/13/2012

JANET W. MULDER
3394 Beaver Hollow Road
Jamul, California 91935
(619) 588-5672
jmulder02@gmail.com

EDUCATION:

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

CONSULTING & TEACHING EXPERIENCE:

EDUCATIONAL CONSULTANT 2000 – PRESENT

Jamul Dulzura Union School District Board of Trustees member

- Re-Elected November, 2012 (third four-year term) – President (2011-12 & 2007-8)
- Earned Masters in Governance Certificate from CSBA, 2005

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

Center for Civic Education – Writer Scope & Sequence of Civics Education - We the People Congressional District Coordinator 2005-2012

San Diego County Department of Education

- History Day Coordinator 2002 - 2013
- CA State History Day Museum Experience Coordinator, 2005
- Big Ideas Standards Project Writer & Standards in Action Project Consultant

Oak Grove Middle School - Jamul, California

Yearbook Advisor & PowerPoint Presentation Creator 2002-2007

California History-Social Science Project Policy Board

McDougal Littell Publishing, Editorial Consultant

JAMUL-DULZURA UNION SCHOOL DISTRICT

Oak Grove Middle School - September 1986 – 2002

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

Jamul Elementary School - May 1977 to Sept. 1986

Fifth grade, District Math Resource Teacher, Student Council Advisor

AWARDS & RECOGNITION RECEIVED:

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

PRESENTATIONS & WORKSHOPS GIVEN:

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



2013 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 7, 2013 (U.S. Postmark or fax - 916.669.3305 or 916.371.3407)

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

Name: <u>DAWN PERFECT</u>	CSBA Region/Subregion: <u>17</u> / _____
District or COE: <u>RAMONA UNIFIED SCHOOL DISTRICT</u>	Years on board: <u>4</u> ADA: <u>6100</u>
Contact Number: <u>760.788.1983</u>	E-mail: <u>dawnperfect@att.net</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, how long have you served as a Delegate? _____

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

1. Impact of State and Federal legislation on school districts throughout California.
2. Common Core Standards; interpretation and implementation.
3. Innovation in educational programs. Changing technology requires ever-changing strategies from school leadership in how, and what we teach.

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.

Masters in Governance

- CSBA Annual Education Conference - attendee 3 years.
- San Diego County Superintendent's Achievement Gap Conference- 2 years
- Governor's Budget Workshop presented by School Services of California- 4 years
- Grossmont/Cuyamaca College District Educational Master Plan participant
- District Budget Steering Committee, 7-11 Facilities Committee, School Site Council, PTSA & Booster Clubs
- ROP Community Advisory Panel

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

At this time, the policies of our State are largely directing how we educate students throughout the State. CSBA is one of the strongest tools our public education system has for providing input to our State legislators. With an informed and active membership, the needs of local school districts can be more powerfully voiced.

I look forward to the opportunity to represent and serve the school districts in California by active participation as a CSBA Delegate. I have an open-door, open-mind approach to leadership and dedicate fully to the task at hand.

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

Signature: *Dawn Perfect* Date: 1/7/2013

DAWN PERFECT

ITEM 16

937 Bricklane Road, Ramona, California 92065

dawnperfect@att.net 760.788.1983

Dawn Perfect and her husband, Scott, are lifetime residents of San Diego County. They have four children; all educated in traditional public schools, as well as public Montessori and independent study programs.

An active volunteer in a variety of organizations, Dawn has always put an emphasis on education, both in the classroom and in the community. Through service with an assortment of non-profit groups, Dawn has forged a bond between classroom education and community opportunities available to students.

College readiness and vocational education through the integration of STEM (science, technology, engineering and math) are key areas of interest.

Dawn was recently re-elected to a second term on the Ramona Unified Governing Board.

Community Activities & Recognitions:

- Revitalization Infrastructure Chairperson, reporting to County Supervisor Jacob
- Ramona Intergenerational Campus – Chairperson
- Grossmont/Cuyamaca College District – Educational Master Plan Advisory Group
- Arriba Teen Center – Founding Board Member
- Community Planning Group – Transportation & Trails, Parks, Town Center Development
- Palomar Health Community Action Council – Member
- Friends of the Ramona Library – Lifetime Member
- Ramona Soccer League – Treasurer
- Boy Scouts of America – Award of Merit, Distinguished Commissioner, Council Silver Beaver

Education: Masters in Governance

- AA General Studies
- AA Liberal Arts & Sciences

Ramona Unified School District Service:

- Elected Governing Board Member, 2008
- Budget Steering Committee
- 7-11 Facilities Committee
- Site Council President

Recent Endorsements: Senator Joel Anderson
County Supervisor Diane Jacob



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Name: <u>Michael T. Robledo</u>	CSBA Region/Subregion: <u>17</u> / _____
District or COE: <u>Valley Center/Pauma Unified School District</u>	Years on board: <u>1</u> ADA: _____
Contact Number: <u>619-504-0715</u>	E-mail: <u>mike@rrcomputerconsulting.net</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, how long have you served as a Delegate? _____

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

My top three priorities are:

1. School Safety - There is no priority above this one. The safety of staff and students is just common sense. Procedures should be more than reviewed to ensure they adequately pertain to the dangers children are faced with today.
2. Funding - The federal and state government need to pay their responsible share to educate our children. The government is losing sight of a valuable resource and that is the education of the next generation which will be responsible for running this country.
3. Education Gap - The education gap between races and socio-economically disadvantaged is one that can be closed through the use of technology. With the proper equipment children have opportunities they wouldn't have otherwise.

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

I am a current trustee for Valley Center/Pauma Unified School District as well as the chair for the NISER CAC. I have also served in other community roles such Board Member for Lilac School Site council, VP of Lilac Elementary TPC (PTA), and class volunteer in both of my children's classrooms every week for the last several years.

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

I ran to be a trustee to make a positive impact in my boys' education and the education of the students in my community. I am interested in making an even larger impact which I have learned is achievable by not only being a trustee, but by becoming a delegate member for the CSBA. The state needs guidance, the CSBA is this guide, and I want to be a part of the exciting change to come.

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

Signature:  Date: 1/7/2013

Community Service Resume

Michael T. Robledo
27143 Silver Berry Way
Valley Center, CA 92082
(619) 504-0715
mike@rrcomputerconsulting.net

Employment History

Owner/IT Technician 2001 - Present
R&R Computer Consulting, San Diego, CA
Small business entrepreneur. Support small to medium sized businesses and home users with PC related needs including building custom servers and desktops, troubleshooting, networking, virus removal, and managing network infrastructure.

Hull Technician 1991 - 1999
United States Navy
While in the Navy I was a welder, pipe fitter, brazier, plumber, fire fighter, security guard, and many other duties.

Education

2002 **B.S. Electronic Engineering**
ITT Technical Institute, San Diego, CA

Community Service

1. Valley Center Pauma Unified School District School Board Member
2. Past V.P. of Valley Center Chamber of Commerce
3. Past V.P. of Lilac Teacher Parent Club (TPC)
4. Teacher Parent Club member & volunteer
5. In class volunteer at Lilac Elementary
6. Community Emergency Response Team member (CERT) & Medical Reserve Corp member
7. 2010 Western Days Chamber Fundraiser Committee member
8. 2010 Honorary Valley Center mayoral candidate (college scholarship fundraiser)
9. Chair of NISER Community Advisory Committee (CAC)
10. Past Valley Center Pauma Unified School District School Site Council Board Member
11. 2011 Little League Board Member, CAPS Coordinator, CAPS Team Manager
12. VP Valley View Ranch Home Owners Association
13. Pack 619 Boy Scout Board Member & Den 3 Leader
14. Veterans of Foreign War member
15. American Legion member



CSBA

2013 Delegate Assembly Candidate Biographical Sketch Form

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Name: <u>Barbara Ryan</u>	CSBA Region/Subregion: _____ / _____
District or COE: <u>Santee School District</u>	Years on board: <u>34</u> ADA: _____
Contact Number: <u>(619) 258-2304</u>	E-mail: <u>bryan@santeesd.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>30 yrs.</u>

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

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

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

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

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

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

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

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

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

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

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

Signature: Barbara Ryan

Date: 12/19/2012

BARBARA RYAN

Biography

SCHOOL BOARD SERVICE:

- **Santee Board of Education**
 - First elected in 1979
 - Re-elected in 1981, 1986, 1990, 1994, 1998 and 2002, 2006, and 2010
 - Served as President, Vice President, Clerk and Legislative Representative
 - Currently serves as Legislative Representative

- **San Diego County School Boards Association**
 - Served as President, Vice President, Treasurer and Legislative Representative

- **California School Boards Association**
Currently:
 - Member, Delegate Assembly
 - Member, Legislative Network**Served as:**
 - Legislative Relations Chair
 - Member, Legislative Committee
 - Member, Coordinated Children's Services Task Force
 - Member, School Facilities Task Force
 - Member, Welfare Reform Committee
 - Member, Health Task Force
 - Member, Condition of Children Council

COMMUNITY SERVICE: (Past and Present)

- First 5 San Diego
- San Diego Commission on Children, Youth and Families
- Children's Initiative Board of Directors
- Foster Grandparents Board of Directors
- Serra Mesa Planning Group Executive Board
- Kearny Mesa Planning Group Executive Board
- School Site Council
- PTA Executive Board
- East County YMCA Board

AWARDS ACCOMPLISHMENTS:

- 2011 SDCSBA Board Member of the Year
- Champion for Children Award, Voices for Children
- YWCA Tribute to Women in Business Award
- President's Award, Santee Chamber of Commerce
- California Assembly Woman of the Year
- PTA Continuing Service Award
- PTA Honorary Service Award
- Citizen of the Year, Phi Delta Kappa
- Citizen of the Year, Santee Kiwanis Club
- 2011 SDSBA Board Member of the Year

PROFESSIONAL:

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



CSBA 2013 Delegate Assembly Candidate Biographical Sketch Form

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Name: <u>Priscilla Schreiber</u>	CSBA Region/Subregion: <u>17</u> / _____
District or COE: <u>Grossmont Union High School District</u>	Years on board: <u>12</u> ADA: <u>24,000</u>
Contact Number: <u>619.571.6386</u>	E-mail: <u>priscilla1953@msn.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>3 terms</u>

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

Since serving on the Grossmont Board for 12 years, Mrs. Schreiber has come to realize that local control is almost non-existent. She will continue to be a voice for more flexibility in funding and innovative programs that affect local educational outcomes and financial stability.

- Reform how public education is funded, ensure financial practices that are realistic in sustaining and advancing opportunities for all students. Reform or eliminate programs that are unsustainable and a drain on the system.
 - Reform State mandates as this is huge burden to local school districts.
 - Revise how funding is computed for online learners relative to seat time. The landscape of education is changing and funding must follow!
- Our focus and progress is derailed when we cannot properly fund our education programs and maintain quality teachers.

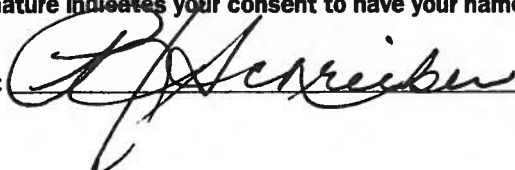
Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

Trustee Schreiber is highly effective in representing the values of those who reside in the Grossmont District. Mrs. Schreiber is in her twelfth year and was just reelected to a fourth term. She has served as Clerk, Vice President, and President of the Board. In 2011 Mrs. Schreiber was nominated for the East County Chamber of Commerce's "Women In Leadership" education award. Currently, Mrs. Schreiber represents the Board on such committees as SEED (Supporting Education & Economic Development), Facilities Bond, Finance and Audit, and Calendar. In the past, she has served on the Health and Wellness, Human Relations, Curriculum and Career Tech Education committees. As a Board member, she seeks to make herself available to serve wherever she is needed and enjoys participating in community planning sessions that directly support the mission and strategic plan of the District. Mrs. Schreiber is a strong advocate for Civic Education and participates, annually, as a judge for the "We the People" competitions. She serves on the Foundation Board for the Boys and Girls Clubs of East County and helped coordinate a CTE partnership between them & the district.

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

When first elected to the Board in 2000, Mrs. Schreiber saw the value in participating in the "Masters in Governance" program. She received her certificate of completion within her first two years. Mrs. Schreiber recognizes the importance of CSBA in helping make effective board members and governance teams. She was honored by her peers when they recognized her as "Rookie School Board Member of the Year" in 2004. Mrs. Schreiber was a co-presenter at a workshop on ethics at the 2006 CSBA Convention. Having served as a delegate for three terms she has grown in her understanding of the many aspects of public education and is better equipped in her role as an advocate, for her district, in the community and with legislators. She enjoys networking with other school board members, locally and statewide, and serves as an elected member to the executive committee of SDCSBA's Region 17.

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

Signature:  Date: 12.20.12

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **FRIDAY, MARCH 15, 2013**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2013 DELEGATE ASSEMBLY BALLOT
REGION 17
(San Diego County)

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

Delegates will serve two-year terms beginning April 1, 2013 – March 31, 2015

**denotes incumbent*

- | | |
|--|---|
| <input type="checkbox"/> Twila Godley (Lakeside Union SD)* | <input type="checkbox"/> Dawn Perfect (Ramona USD) |
| <input type="checkbox"/> Elizabeth Jaka (Vista USD) | <input type="checkbox"/> Michael T. Robledo (Valley Center-Pauma USD) |
| <input type="checkbox"/> Sharon Jones (San Diego COE)* | <input type="checkbox"/> Barbara Ryan (Santee ESD)* |
| <input type="checkbox"/> Kelli Moors (Carlsbad USD)* | <input type="checkbox"/> Priscilla Schreiber (Grossmont Union HSD)* |
| <input type="checkbox"/> Janet Mulder (Jamul-Dulzura Union ESD)* | |

Provision for Write-in Candidate Name

School District

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District/COE Name

Date of Board Action

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

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

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

Elvia Aguilar (South Bay Union ESD) term expires 2014
Katie Dexter (Lemon Grove SD), term expires 2014
Marne Foster (San Diego USD), appointed term expires 2015
Twila Godley (Lakeside Union SD), term expires 2013
Barbara Groth (San Dieguito Union HSD), term expires 2014
Adrienne Hakes (Oceanside USD), term expires 2014
Sharon C. Jones (San Diego COE, term expires 2013
Bertha Lopez (Sweetwater Union HSD), appointed term expires 2014
Kelli Moors (Carlsbad USD), term expires 2013
Janet W. Mulder (Jamul-Dulzura Union ESD), term expires 2013
Jay Petrek (San Marcos USD), term expires 2014
Penny Ranftle (Poway USD), appointed term expires 2013
Arlie Ricasa (Sweetwater Union HSD), appointed term expires 2013
Barbara Ryan (Santee ESD), term expires 2013
Priscilla Schreiber (Grossmont Union HSD), term expires 2013
Richard Smith (Bonsall Union ESD), term expires 2014
Vacant (San Diego USD), appointed term expires 2015
Vacant (San Diego USD), appointed term expires 2015
Vacant, elected term expires 2013
Vacant, elected term expires 2014
Vacant, elected term expires 2014
Vacant, elected term expires 2014

County Delegate

Susan Hartley (San Diego COE), appointed term expires 2015

Counties

San Diego

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 25, 2013

BOARD MEETING DATE: March 7, 2013

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: PROPOSED BOARD POLICY REVISIONS
(2): BP #2210, "ADMINISTRATIVE
DISCRETION REGARDING GOVERNING
BOARD POLICY", BP #3100, "BUDGET"

EXECUTIVE SUMMARY

The attached Board Policy Revisions come as a result of recommendations by CSBA's Board Policy updating services, as listed below:

Board Policy	Reason for the change
BP #2210	This policy needs to be revised to comply with state regulations regarding Governing Board Authority and Tier 3 Flexibility.
BP #3100	This policy needs revision to include updated information on budget authority, processes, and requirements. This information includes the addition of the required Criteria and Standards review and Tier 3 Flexibility.

RECOMMENDATION:

It is recommended that the Board approve revision of Board Policies #2210, "Administrative Discretion Regarding Governing Board Policy" and #3100, "Budget," as shown in the attached supplements.

FUNDING SOURCE:

Not applicable.

ADMINISTRATION

2210

ADMINISTRATIVE ~~LEEWAY IN ABSENCE OF~~ DISCRETION REGARDING GOVERNING BOARD POLICY

Through the adoption of written policies, the Governing Board conveys its expectations for actions that will be taken in the district, clarifies roles and responsibilities of the Board and Superintendent, and communicates Board philosophy and direction. However, the Board recognizes that, at times, situations may arise in the operation of district schools or in the implementation of district programs that are not addressed in Board policy or administrative regulation. When resolution of such a situation necessitates immediate action, the Superintendent or designee shall have the authority to act on behalf of the district.

~~In cases where emergency action must be taken within the school system and where the Governing Board has provided no guides for administrative action, the Superintendent shall have the power to act.~~ If the situation or its resolution may affect the safety or security of students or staff members, involve a significant impact on student learning, or create a distraction within the school community, the Superintendent or designee shall notify the Board as soon as practicable after its occurrence. ~~The Superintendent's decisions shall be subject to~~ The Board president and the Superintendent shall schedule a review of the ~~by~~ action ~~at of the next~~ Governing Board ~~at its next regular~~ meeting.

~~It shall be the duty of the Superintendent to keep the Board president apprised of any action taken in emergency situations prior to the Board's next regular meeting.~~ If the action ~~necessitates the~~ indicates the need for additions or revisions ~~of~~ to Board policies, the Superintendent or designee shall make the necessary recommendations to the Board.

Tier 3 Categorical Flexibility

The Governing Board has determined that it is in the best interest of the district to utilize the categorical program flexibility authorized by Education Code 42605. In implementing the flexibility, the Superintendent, in accordance with Education Code 42605, may suspend any program or funding requirement reflected in any Board policy, administrative regulation, or other document designed for the operation of any Tier 3 categorical program to the extent that such suspension does not affect the terms of any existing district contract or bargaining agreement. As necessary, the Superintendent or designee shall consult with other district staff, including the legal counsel and/or the chief business official, regarding the district's exercise of this flexibility.

The Superintendent or designee shall regularly report to the Board regarding how the district is exercising the flexibility and whether the desired results are being achieved.

ADMINISTRATION

2210

LEGAL REFERENCES

EDUCATION CODE

- 35010 Control of district, prescription and enforcement of rules
- 35035 Powers and Duties of Superintendent
- 35160 Authority of Governing Boards
- 35160.5 Annual review of school district policies
- 35163 Official actions, minutes and journal
- 42605 Tier 3 categorical flexibility

Management Resources:

CSBA PUBLICATIONS

Policy Implications of Categorical Program Flexibility, Policy Advisory, November 2009

Flexibility Provisions in the 2008 and 2009 State Budget: Policy Considerations for Governance Teams, Budget Advisory, March 2009

CALIFORNIA DEPARTMENT OF EDUCATION CORRESPONDENCE

Fiscal Issues Relating to Budget Reductions and Flexibility Provisions, April 2009

WEBSITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

BUSINESS

3100

BUDGET

The Board of Trustees ~~accepts responsibility~~ recognizes its critical responsibility for adopting a sound budget for each fiscal year which is aligned ~~that is compatible~~ with the district's vision, ~~and~~ goals, and priorities. The district budget shall guide administrative decisions and actions throughout the year and shall serve as a tool for monitoring the fiscal health of the district. ~~The Board shall establish and maintain a reserve that meets or exceeds the requirements of law.~~

The district budget shall show a complete plan and itemized statement of all proposed expenditures and all estimated revenues for the following fiscal year, together with a comparison of revenues and expenditures for the current fiscal year. The budget shall also include the appropriations limit and total annual appropriations subject to limitation as determined pursuant to Government Code 7900-7914. (Education Code 42122)

Budget Development and Adoption Process

The Superintendent or designee shall establish an annual budget development process and calendar in accordance with the single budget adoption process described in Education Code 42127(i). He/she shall annually notify the County Superintendent of Schools of the district's decision to use the single budget adoption process in the subsequent year.

In order to provide guidance in the development of the budget, the Board shall annually establish budget priorities based on identified district needs and goals and on realistic projections of available funds.

The Superintendent or designee shall oversee the preparation of a proposed district budget for approval by the Board and shall involve appropriate staff in the development of budget projections.

The Board encourages public input in the budget development process and shall hold public hearings in accordance with ~~law~~ Education Code 42103 and 42127.

The budget that is formally adopted by the Board shall be in the format prescribed by the Superintendent of Public Instruction. The Superintendent or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

A Budget Advisory Committee under the direction of the Superintendent or designee shall review budget proposals at regular intervals and report its findings and recommendations to the Board. This committee shall be composed of members of the community and staff appointed by the Superintendent.

In developing the district budget, the Superintendent or designee shall analyze criteria and standards adopted by the State Board of Education which address estimation of funded average daily attendance (ADA), projected enrollment, ratio of ADA to enrollment, projected revenue limit, salaries and benefits, other revenues and expenditures, facilities maintenance, deficit spending, fund balance, and reserves. The budget review shall also identify supplemental information regarding contingent liabilities, use of one-time revenues for ongoing expenditures, use of ongoing revenues for one-time expenditures, contingent revenues, contributions, long-term commitments, unfunded liabilities, and the status of labor agreements.

The Board shall establish and maintain a general fund reserve for economic uncertainty that meets or exceeds the requirement of law.

The Board may establish other budget assumptions or parameters which may take into consideration

BUSINESS

3100

the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, categorical program requirements, and any other factors necessary to ensure that the budget is a realistic plan for district revenues and expenditures.

~~The Superintendent or designee shall determine the manner in which the budget is developed and shall schedule the budget adoption process in accordance with the single budget adoption process.~~

LEGAL REFERENCES

EDUCATION CODE

1240	Duties of county superintendent of schools
1620 - 1630	County Office of Education Budget Approval
33127- 33131	Development of s Standards and Criteria for Local Budgets and Expenditures
33128	Standards and Criteria
33129	Standards and Criteria: Use by Local Agencies
35035	Powers and Duties of Superintendent
35161	Powers and Duties, generally, of Governing Boards
42103	Public Hearing on Proposed Budget; Requirements for Content of Proposed Budget; Publication of Notice of Hearing
42103.3	Public Budget Information; CDE Sampling and Suggested Improvements
42122 - 42129	Budget Requirements
421320-42134	Financial certifications Resolutions Identifying Estimated Appropriations Limit
42140-42141	Disclosure of fiscal obligations
42602	Use of Unbudgeted Funds
42605	Tier 3 categorical flexibility
42610	Appropriation of Excess Funds and Limitation Thereon
45253	Annual Budget of Personnel Commission
45254	First Year budget of Personnel Commission

GOVERNMENT CODE

7900 - 7914 ~~Expenditure Appropriations~~ Limitations

CODE OF REGULATIONS, TITLE 5

15060	Standardized account code structure
15440 - 15451 2	Criteria and standards for school district budgets
15467 - 15479	Criteria and standards for county office of education budgets

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 19, 2013

BOARD MEETING DATE: March 7, 2013

PREPARED BY: Rick Schmitt
Deputy Superintendent

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: REVIEW OF REVISED BOARD POLICY
6200.1, "ALTERNATIVE CREDITS TOWARD
GRADUATION"

EXECUTIVE SUMMARY

Board Policy 6200.1, "Alternative Credits toward Graduation" has been revised to include the expanded opportunity for a student to earn up to four semesters, 20 credits maximum, of Physical Education credit by successful participation in regular school-sponsored interscholastic athletics during after school hours.

RECOMMENDATION:

It is recommended that the Board approve the revision to Board Policy 6200.1.

FUNDING SOURCE:

Not applicable.

COMMUNITY RELATIONS

6200.1

ALTERNATIVE CREDITS TOWARD GRADUATION

In order to meet individual student needs and encourage all students to complete their high school education, the Governing Board desires to provide flexibility in the completion of prescribed courses in accordance with law.

As an alternative to completing the course requirements for high school graduation, students may fulfill one or more of the course requirements through:

1. Supervised work experience up to 40 semester periods in accordance with 5 CCR 1635, or other outside school experience.
2. Vocational education classes offered in high schools.
3. Courses offered by regional occupational centers or programs.
4. Independent study.
5. Credit earned at a postsecondary institution.
6. Private instruction.
7. Correspondence instruction from a California university or college accredited for teacher training.
8. Adult School.
9. *(Sunset and North Coast High Schools Only)* Students may earn elective credit for scoring "Proficient" or better on California Standardized Testing and Reporting (STAR) Program subject area tests.
10. Students in grades 10-12 may earn up to ~~two~~ four semesters (20 credits maximum) of Physical Education credit by successful participation in regular school-sponsored interscholastic athletics carried on after school hours.

LEGAL REFERENCE

EDUCATION CODE

35160	Authority of Governing Boards
35160.1	Broad Authority of School Districts
48645.5	Course Credit, Juvenile Court Schools
48800 - 48802	Attendance at Community College, Advanced Education
51220	Areas of Study, Grades 7-12
51225.3	Requirements for Graduation
51240 - 51246	Exemptions from Requirements
51740 - 51741	Authority to Provide Instruction by Correspondence

CODE OF REGULATIONS, TITLE 5

1600 - 1635	Alternative Credit
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MANAGEMENT RESOURCES

CDE PROGRAM ADVISORIES

0418.89	Physical Education, April 18, 1989
0615.89	Granting credit for Passing GED, SPB: 88/89-11

WEBSITES

CDE: <http://www.cde.ca.gov>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 26, 2013

BOARD MEETING DATE: March 7, 2013

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVE AND CERTIFY THE 2012-13
GENERAL FUND SECOND INTERIM
BUDGET

EXECUTIVE SUMMARY

The Second Interim Budget Report (as of January 31, 2013) for 2012-13 is submitted for approval as required by the California Education Code. This report reflects budget adjustments since the First Interim Report. Assumptions in the Multi-Year Projection are based on instructions from the San Diego County Office of Education (SDCOE) and the Governor's 2013-14 Proposed Budget.

Income is up by \$1.9M and expenditures are up by \$700,000 on a consolidated (unrestricted and restricted funds) basis. Changes to both income and expense are noted on the pages entitled "Summary of Changes." Highlights include:

- Increase in Title I revenue
- Local Revenue from Capital Funds for Solar expenses due to the passage of the GO Bond
- Revenue from donations, and college testing was booked as it has been received
- Encroachment has been increased due to additional Special Education costs
- Estimate for salary column increase removed as all costs are included
- Increase in Special Education Substitute Expenses
- Books & supply expenses have increased due to Title I, Restricted Lottery, and Donations received
- Increase to Services and Operating Expenses for Mediation Settlements and Election expenses

Included as back-up documentation for this agenda item are SACS (Standardized Account Code Structure) reports, as required by SDCOE. As part of the Notice of Criteria and Standards Review and Certification of Financial Condition, some standards are "Not Met." Each of these "Not Met" conditions are explained in the boxes provided

on the following pages. Conditions which cause SDUHSD to not meet a standard include:

6A/6B Additional Federal, State and Local revenue since First Interim has increased revenue overall. Donation revenue received since First Interim has increased the local revenue and books and supplies budgets.

MULTI-YEAR PROJECTION:

In light of the ongoing state fiscal crisis and uncertainties with the Governor's current proposal, conservative assumptions were used in the preparation of the multi-year projection (MYP). At the time of preparation, details were not available for several components of the Governor's proposed budget and were therefore not incorporated. As the legislature continues its hearings on the budget trailer bills and more information is made available, we will update the MYP. Major assumptions in the MYP include:

Revenue

- Increase in the Fair Share contribution for 2013-14 based on higher excess property taxes
- Continuation of the equalization plan for funding through the SELPA increasing revenue and reducing the special education encroachment
- Increase in the Mandated Costs Block Grant due to additional funding proposed in the Governor's budget
- Increase for one-time additional Microsoft Voucher Revenue
- Additional Capital Funds for Solar expenses
- Reduction in encroachment from home-to-school transportation
- Reduction in special education encroachment as non-public school alternative program is phased in

Expenditures

- Reductions discussed at the December 13, 2012 Budget Workshop incorporated

Since the release of the Governor's Proposed Budget in January, budget trailer bills have begun to be introduced to the legislature to implement the Governor's proposals. Details on how some aspects of his plan will be enacted are still emerging and the legislature has only begun to hold hearings on the bills. The MYP does not incorporate some aspects of the proposed budget as there is not enough information currently to determine the impact or analyze the effects of the bills. Furthermore, some of the Governor's proposals may be amended or may not survive before he releases his May revision.

We are particularly interested in how the proposed Local Control Funding Formula (LCFF) will affect Basic Aid districts. The current bill will radically alter how school districts are funded on a per-pupil basis as a new funding method is phased in over seven years that entitles each district to a base grant for every student and then a

ITEM 19

supplemental grant for students who are English learners or who qualify for free & reduced meals.

With revolutionary changes to the per pupil funding model being phased in, we are uncertain how the Fair Share Contribution will be affected in subsequent years. We hope to have more information by Spring Revision. As of now, the fair share formula remains in place in the MYP.

Currently, \$85 billion in federal “sequestration” cuts will take place this year, unless a new agreement is reached by March 1st. Education is scheduled to share in these reductions by a loss of between 5.9% and 8.2% in federal revenue. The MYP incorporates the 5.9% federal funding reduction, reducing restricted revenue available in subsequent years.

Staff is analyzing the conditions of federal and state education funding, property tax projections, and other revenue streams for both the current year and for budget year 2013-14. It is likely that our assumptions will change by the time the Board of Trustees reviews Spring Revision and the 2013-14 Proposed Budget. Administration must work toward reducing the deficit between income and expenditures, particularly as reserves are being spent down.

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

Unrestricted	2012-13	2013-14	2014-15
Beginning Balance	13,126,361	7,881,671	6,443,047
Ending Balance	7,881,671	6,443,047	4,494,446
Reserve %	7.6%	6.4%	4.4%

RECOMMENDATION:

It is recommended that the Board approve and certify the 2012-13 General Fund Second Interim Budget. It is further recommended the Board approve the positive certification regarding the District’s ability to meet its financial obligations for the remainder of this fiscal year and two subsequent years, and supporting documents as required by AB 2861, Chapter 1150, Statutes of 1986.

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

General Fund Revenue & Expenditures - 2012-2013 Second Interim

	2012-2013 First Interim			2012-2013 Second Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
Revenue Limit / Property Tax	77,222,213	1,872,021	79,094,234	77,222,213	1,891,931	79,114,144	19,910
Federal Income	749,278	3,745,866	4,495,144	749,278	4,005,297	4,754,575	259,431
Other State Income	2,847,196	1,811,761	4,658,957	2,838,380	1,882,650	4,721,030	62,073
Local Income	1,824,918	6,254,778	8,079,696	3,241,976	6,385,772	9,627,748	1,548,052
Transfers	0	0	0	0	0	0	0
Encroachment	(13,557,916)	13,557,916	0	(13,966,651)	13,966,651	0	0
TOTAL PROJECTED INCOME	69,085,689	27,242,342	96,328,031	70,085,196	28,132,301	98,217,497	1,889,466
PROJECTED EXPENDITURES							
Certificated Salaries	40,691,963	7,935,771	48,627,734	40,282,513	8,085,845	48,368,358	(259,376)
Classified Salaries	9,300,991	6,389,595	15,690,586	9,240,407	6,445,752	15,686,159	(4,427)
Benefits	15,273,096	5,036,819	20,309,915	15,263,889	5,006,864	20,270,753	(39,162)
Books & Supplies	2,195,371	2,274,688	4,470,059	2,447,611	2,741,132	5,188,743	718,684
Services & Operating Expenses	6,653,004	5,292,271	11,945,275	6,707,361	5,392,416	12,099,777	154,502
Capital Outlay	48,500	0	48,500	47,741	0	47,741	(759)
Other Outgo	1,343,115	914,312	2,257,427	1,340,364	1,061,406	2,401,770	144,343
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	75,506,040	27,843,456	103,349,496	75,329,886	28,733,415	104,063,301	713,805
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(6,420,351)	(601,114)	(7,021,465)	(5,244,690)	(601,114)	(5,845,804)	1,175,661
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	13,126,361	601,114	13,727,475	13,126,361	601,114	13,727,475	0
Audit Adjustment	0	0	0	0	0	0	0
Adjusted Beginning Balance	13,126,361	601,114	13,727,475	13,126,361	601,114	13,727,475	0
Projected Ending Balance - June 30	6,706,010	0	6,706,010	7,881,671	0	7,881,671	1,175,661
COMPONENTS OF THE ENDING BALANCE:							
<i>Nonspendable:</i>							
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
<i>Restricted:</i>							
Reserve for categorical programs		0	0		0	0	0
<i>Assigned:</i>							
Basic Aid Reserve (3.0%)	0		0	0		0	0
Other Commitments	0		0	0		0	0
<i>Unassigned:</i>							
Recommended Min Reserve (4.5%)	4,650,727		4,650,727	4,682,849		4,682,849	32,121
Total Components	4,831,727	0	4,831,727	4,863,849	0	4,863,849	32,121
RESERVE FOR ECONOMIC UNCERTAINTIES	1,874,283	0	1,874,283	3,017,822	0	3,017,822	1,143,540
	1.81%	0.00%	1.81%	2.90%	0.00%	2.90%	1.09%
SPECIAL RESERVE FUND	2,450,937	0	2,450,937	2,453,145	0	2,453,145	
Combined Reserve	8.86%	0.00%	8.86%	9.93%	0.00%	9.93%	

REVENUE LIMIT SOURCES

ITEM 19

Object	Resource		2012-2013 First Interim			2012-2013 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	(39,236)		(39,236)	(39,236)		(39,236)	0
8021		HOMEOWNERS' EXEMPTION	747,987		747,987	747,987		747,987	0
8041		SECURED TAXES	75,305,710		75,305,710	75,305,710		75,305,710	0
8042		UNSECURED TAXES	2,694,108		2,694,108	2,694,108		2,694,108	0
8043		PRIOR YEAR TAXES	10,169		10,169	10,169		10,169	0
8046		SUPPL ED REV AUGMENT FUNDS(SERAF)	0		0	0		0	0
8047		COMMUNITY REDEVELOPMENT FUNDS	15,883		15,883	15,883		15,883	0
8082		OTHER TAXES	500		500	500		500	0
8089		50% RECAPTURE, OTHER TAXES	(250)		(250)	(250)		(250)	0
8091		SPECIAL ED ADA	(1,500,000)	1,500,000	0	(1,500,000)	1,500,000	0	0
8096		XFER TO CHT SCH INLIEU PROP TX	(12,658)	0	(12,658)	(12,658)	0	(12,658)	0
8097		SPECIAL ED EXCESS TAX		372,021	372,021		391,931	391,931	19,910
		TOTAL-REVENUE LIMIT SOURCES	77,222,213	1,872,021	79,094,234	77,222,213	1,891,931	79,114,144	19,910

FEDERAL INCOME

ITEM 19

Object	Resource		2012-2013 First Interim			2012-2013 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290-000	0000-024		12,629		12,629	12,629		12,629	0
8290 006	0000 012		736,649		736,649	736,649		736,649	0
8290 000	3010 000			545,230	545,230		774,562	774,562	229,332
8290 002	3010 000			167,326	167,326		167,326	167,326	0
8181 000	3310 000			1,949,015	1,949,015		1,973,238	1,973,238	24,223
8181 000	3311 000			106,783	106,783		106,783	106,783	0
8182 000	3327 000			307,300	307,300		307,300	307,300	0
8290 000	3410 000			196,416	196,416		196,416	196,416	0
8290 000	3550 001			119,415	119,415		119,415	119,415	0
8290 000	3550 002			5,584	5,584		5,584	5,584	0
8290 000	4035 000			183,646	183,646		196,960	196,960	13,314
8290 002	4035 000			687	687		687	687	0
8290 000	4036 000			6,000	6,000		6,000	6,000	0
8290 001	4036 000	D		4,179	4,179		4,179	4,179	0
8290 002	4036 000			3,000	3,000		3,000	3,000	0
8290 000	4045 000			1,856	1,856		1,856	1,856	0
8290 000	4201 000			25,000	25,000		25,000	25,000	0
8290 002	4201 000			18,431	18,431		18,431	18,431	0
8290 000	4203 000			71,803	71,803		64,365	64,365	(7,438)
8290 002	4203 000			34,195	34,195		34,195	34,195	0
			749,278	3,745,866	4,495,144	749,278	4,005,297	4,754,575	259,431

D DEFERRED

OTHER STATE INCOME

ITEM 19

Object	Resource		2012-2013 First Interim			2012-2013 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000		610,166		610,166	610,166		610,166	0
8590 002	0000 000	D P1 APPORT	0		0	(8,816)		(8,816)	(8,816)
8590 005	0000 000	BASIC AID FAIR SHARE	(5,739,241)		(5,739,241)	(5,739,241)		(5,739,241)	0
8590 006	0000 012	CA SOLAR INITIATIVE REBATE	922,847		922,847	922,847		922,847	0
8590 002	0000 023	CELDT TESTING	0		0	0		0	0
8590 000	0000 024	AP FEE REIMB PROG	6,122		6,122	6,122		6,122	0
8550 000	0425 000	MANDATED COST REIMBURSEMENT	357,722		357,722	357,722		357,722	0
8590 000	0900 XXX	CATEGORICAL FLEXIBILITY	5,212,182		5,212,182	5,212,182		5,212,182	0
8560 000	1100 000	LOTTERY	1,408,290		1,408,290	1,408,290		1,408,290	0
8560-002	1100 000	LOTTERY	69,108		69,108	69,108		69,108	0
8560 000	6300 000	LOTTERY INSTRUCTIONAL MATERIALS		210,000	210,000		210,000	210,000	0
8560 002	6300 000	LOTTERY INSTRUCTIONAL MATERIALS		0	0		70,889	70,889	70,889
8590 000	6512 000	SPED MENTAL HEALTH SERVICES		0	0		0	0	0
8590 003	6512 000	SPED PROP 98 MENTAL HEALTH SERVICES		701,934	701,934		701,934	701,934	0
8590 000	6520 000	SPED PROJ WORKABILITY		292,190	292,190		292,190	292,190	0
8590 000	6530 000	SPED LOW INCIDENCE		1,789	1,789		1,789	1,789	0
8590 000	6535 000	SPED PERSONNEL STAFF DEV		4,618	4,618		4,618	4,618	0
8590 000	6690 000	TUPE 6-12 GRANT		137,870	137,870		137,870	137,870	0
8590 002	6690 000	TUPE 6-12 GRANT		45,332	45,332		45,332	45,332	0
8311 000	7090 000	ECONOMIC IMPACT AID		398,028	398,028		398,028	398,028	0
8311 000	7230 000	TRANSPORTATION - Home to School		482,709	482,709		482,709	482,709	0
8311 005	7230 000	TRANSPORTATION-HTS Fair Share		(482,709)	(482,709)		(482,709)	(482,709)	0
8311 000	7240 000	TRANSPORTATION-Special Education		59,185	59,185		59,185	59,185	0
8311 005	7240 000	TRANSPORTATION-SPED Fair Share		(59,185)	(59,185)		(59,185)	(59,185)	0
8590 000	7810 004	TRANSITION PRTNRSH PROJ - WIT		20,000	20,000		20,000	20,000	0
TOTAL OTHER STATE REVENUE			2,847,196	1,811,761	4,658,957	2,838,380	1,882,650	4,721,030	62,073

D DEFERRED

LOCAL INCOME

ITEM 19

Object	Resource		2012-2013 First Interim			2012-2013 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
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
8650 XXX	0000 634/5	M & O FIELD USE	100,000		100,000	100,000		100,000	0
8660 XXX	0100 040	INTEREST	455,697		455,697	455,697		455,697	0
8675 001	7230 002	TRANSPORT.SERVICES PARENT PAY		525,000	525,000		525,000	525,000	0
8677 000	6500 007	SP ED, NCCSE		54,000	54,000		54,000	54,000	0
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,000		50,000	50,000		50,000	0
8677 005	7230 009	INT/AG REV - OTHER TRANSP		32,752	32,752		32,752	32,752	0
8677 006	9010 006	INT/AG REV - APCD - BUS PROGRAM		0	0		0	0	0
8677 007	9025 XXX	INT/AG. REV. - ROP TIER III		0	0		0	0	0
8677 010	6500 004	COASTAL LEARNING ACADEMY		100,000	100,000		100,000	100,000	0
8677 012	7230 009	I/A TRASPOTATION HTS		0	0		0	0	0
8677 012	7240 002	SP ED, TRANSPORTATION		20,000	20,000		20,000	20,000	0
8677 014	0100 051	ADMIN DEV FEES RSF/SB	1,500		1,500	1,500		1,500	0
8689 001	0100 039	OTHER PARKING FINES-TP	736		736	1,481		1,481	745
8689 001	0100 052	OTHER PARKING FINES-CCA	940		940	1,125		1,125	185
8689 001	0100 054	OTHER PARKING FINES-LCC	0		0	703		703	703
8989 001	0100 055	OTHER PARKING FINES-SDA	0		0	78		78	78
8689 005	0100 050	STUDENT PARKING FEES-TP	17,831		17,831	20,701		20,701	2,870
8689 010	0100 048	STUDENT PARKING FEES-LCC	15,071		15,071	19,551		19,551	4,480
8689 013	0100 049	STUDENT PARKING FEES-SDA	8,955		8,955	11,532		11,532	2,577
8689 014	0100 047	STUDENT PARKING FEES-CCA	14,500		14,500	16,710		16,710	2,210
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	100,000		100,000	100,000		100,000	0
8689 130	0000 300	TRANSP FEES-ATHL-SDA	40,000		40,000	40,000		40,000	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA	60,800		60,800	60,800		60,800	0
8699 000	0100 030	22ND AGR DIST NON COOP*	44,058		44,058	44,058		44,058	0
8699 000	9010 010-3	SB70 CAREER DEV		79,739	79,739		149,239	149,239	69,500
8699 700	0000 012	CAPITAL FUNDS FOR SOLAR	0		0	1,185,907		1,185,907	1,185,907
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	719,431	26,140	745,571	917,283	120,140	1,037,423	291,852
8710 000	6500 008	SP ED, SEAS		38,000	38,000		38,000	38,000	0
8782 XXX	1100 001	ROP LOTTERY TRANSFER	70,399		70,399	89,850		89,850	19,451
8782 XXX	6300 001	ROP RESTRICTED LOTTERY		0	0		9,225	9,225	9,225
8782 000	9025 XXX	ROP COUNTY OFFICE		1,575,458	1,575,458		1,575,458	1,575,458	0
8783 000	0000 000	ALL OTHER TRANSFERS FROM JPA	0		0	0		0	0
8792 000	6500 000	SPECIAL EDUCATION		3,803,689	3,803,689		3,761,958	3,761,958	(41,731)
		TOTAL LOCAL REVENUE	1,824,918	6,254,778	8,079,696	3,241,976	6,385,772	9,627,748	1,548,052
8919 019	0100 085	TRANSFER FROM CAP. FAC. 25-19	0	0	0	0	0	0	0
8919 011	6285 000	TRANSFER FROM AD ED 11-00 FLEXIBILITY TRANSFER	0	0	0	0	0	0	0
8919 015	7230 000	I/F TRANSFER IN FR TRANSP EQUIP	0	0	0	0	0	0	0
8919 016	0000 000	I/TRANSF SELF INS FD	0	0	0	0	0	0	0
		SUBTOTAL TRANSFERS	0	0	0	0	0	0	0
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(13,711,651)	0	(13,711,651)	(14,118,908)	0	(14,118,908)	(407,257)
8980 000	1100-001	ROP LOTTERY TRANSFER	(70,399)	0	(70,399)	(89,850)	0	(89,850)	(19,451)
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		6,938,400	6,938,400		7,326,070	7,326,070	387,670
8980 000	6512 000	SPED MENTAL HEALTH SERVICES		1,146,042	1,146,042		1,223,542	1,223,542	77,500
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION		50,036	50,036		29,566	29,566	(20,470)
8980 005	7230 000	CONTRIBUTION TO HTS. TRANSP. FAIR SHARE		482,709	482,709		482,709	482,709	0
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.		2,792,932	2,792,932		2,750,123	2,750,123	(42,809)
8980 005	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FAIR SHARE		59,384	59,384		59,384	59,384	0
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		2,242,148	2,242,148		2,247,514	2,247,514	5,366
8980 000	9025 XXX	ROP LOTTERY TRANSFER		70,399	70,399		89,850	89,850	19,451
8990 007	9025 000	ROP TIER III REVENUE		(224,134)	(224,134)		(242,107)	(242,107)	(17,973)
8990 007	0000 000	ROP TIER III REVENUE	224,134	0	224,134	242,107	0	242,107	17,973
		SUBTOTAL ENCROACHMENT	(13,557,916)	13,557,916	0	(13,966,651)	13,966,651	0	0
		TOTAL TRANSFERS	(13,557,916)	13,557,916	0	(13,966,651)	13,966,651	0	0
		TOTAL ALL REVENUE W/O TEMP TRSFERS	69,085,689	27,242,342	96,328,031	70,085,196	28,132,301	98,217,497	1,889,466
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		TOTAL REVENUE WITH ALL TRANSFERS	69,085,689	27,242,342	96,328,031	70,085,196	28,132,301	98,217,497	1,889,466

CERTIFICATED SALARIES

ITEM 19

Object	Resource		2012-2013 First Interim			2012-2013 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	33,328,661	7,443,818	40,772,479	32,938,635	7,577,738	40,516,373	(256,106)
1100 033		EL STIPEND	475,000	0	475,000	475,000	0	475,000	0
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	2,744,183	71,896	2,816,079	2,744,183	81,215	2,825,398	9,319
1300 000		SUPERVISORS, ADMIN: SUPERINTENDENTS ADMINISTRATORS	3,596,862	278,668	3,875,530	3,577,438	285,503	3,862,941	(12,589)
1900 000		OTHER CERTIFICATED	547,257	141,389	688,646	547,257	141,389	688,646	0
		TOTAL-OBJECT CODE 1000	40,691,963	7,935,771	48,627,734	40,282,513	8,085,845	48,368,358	(259,376)

CLASSIFIED SALARIES

ITEM 19

Object	Resource		2012-2013 First Interim			2012-2013 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	861,200	2,148,020	3,009,220	861,000	2,188,846	3,049,846	40,626
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	2,884,376	3,595,382	6,479,758	2,872,004	3,611,124	6,483,128	3,370
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	866,274	312,221	1,178,495	866,274	312,221	1,178,495	0
2400 000		CLERICAL & OFFICE PERSONNEL	4,322,856	332,472	4,655,328	4,285,981	332,061	4,618,042	(37,286)
2900 000		OTHER CLASSIFIED	366,285	1,500	367,785	355,148	1,500	356,648	(11,137)
		TOTAL-OBJECT CODE 2000	9,300,991	6,389,595	15,690,586	9,240,407	6,445,752	15,686,159	(4,427)

EMPLOYEE BENEFITS

ITEM 19

Object	Resource		2012-2013 First Interim			2012-2013 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,684,773	652,300	4,337,073	3,649,358	665,954	4,315,312	(21,761)
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,080,037	672,134	1,752,171	1,074,494	666,552	1,741,046	(11,125)
3311/2 000		SOCIAL SECURITY	631,481	399,890	1,031,371	627,724	401,660	1,029,384	(1,987)
3321/2 000		MEDICARE	696,393	200,522	896,915	690,415	201,183	891,598	(5,317)
3400 000		INC PROTCT+CERT DNTAL+LIFE	506,266	124,230	630,496	511,219	124,274	635,493	4,997
3500 000		UNEMPLOYMENT INSURANCE	606,938	157,524	764,462	601,559	159,356	760,915	(3,547)
3600 000		WORKERS' COMPENSATION	942,428	240,887	1,183,315	934,206	243,689	1,177,895	(5,420)
3700 000		RETIREE BENEFITS (H & W)	605,064	152,083	757,147	602,269	153,034	755,303	(1,844)
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	6,519,716	2,437,249	8,956,965	6,572,645	2,391,162	8,963,807	6,842
		TOTAL-OBJECT CODE 3000	15,273,096	5,036,819	20,309,915	15,263,889	5,006,864	20,270,753	(39,162)

BOOKS AND SUPPLIES

ITEM 19

Object	Resource		2012-2013 First Interim			2012-2013 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	150,000	150,000	0	150,000	150,000	0
4200 000		BOOKS OTHER THAN TEXTBOOKS	1,350	52,570	53,920	1,872	52,570	54,442	522
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	1,899,114	1,803,768	3,702,882	2,160,080	2,028,036	4,188,116	485,234
4300 999		ESTIMATED UNSPENT	0	152,829	152,829	0	359,005	359,005	206,176
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	294,907	115,521	410,428	285,659	151,521	437,180	26,752
		TOTAL-OBJECT CODE 4000	2,195,371	2,274,688	4,470,059	2,447,611	2,741,132	5,188,743	718,684

SERVICES AND OPERATING EXPENSES

ITEM 19

Object	Resource		2012-2013 First Interim			2012-2013 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	130,500	2,079,410	2,209,910	130,500	2,079,410	2,209,910	0
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	165,375	73,805	239,180	166,645	74,805	241,450	2,270
5300 000		DISTRICT DUES & MEMBERSHIP	63,135	2,750	65,885	62,257	1,250	63,507	(2,378)
5400 000		INSURANCE	556,475	0	556,475	556,475	0	556,475	0
5500 000		UTILITIES	2,109,818	2,500	2,112,318	2,109,818	2,500	2,112,318	0
5600 000		RENTALS, LEASES & REPAIRS	722,227	115,192	837,419	723,907	127,692	851,599	14,180
5700 000		INTER-PROGRAM SERVICES	505,114	(518,914)	(13,800)	504,814	(518,614)	(13,800)	0
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,054,350	3,513,528	5,567,878	2,123,978	3,602,173	5,726,151	158,273
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	346,010	24,000	370,010	328,967	23,200	352,167	(17,843)
		TOTAL-OBJECT CODE 5000	6,653,004	5,292,271	11,945,275	6,707,361	5,392,416	12,099,777	154,502

CAPITAL OUTLAY

ITEM 19

Object	Resource		2012-2013 First Interim			2012-2013 Second 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	36,000	0	36,000	36,000	0	36,000	0
6500 000		EQUIPMENT REPLACEMENT	12,500	0	12,500	11,741	0	11,741	(759)
		TOTAL-OBJECT CODE 6000	48,500	0	48,500	47,741	0	47,741	(759)

OTHER OUTGO

ITEM 19

Object	Resource		2012-2013 First Interim			2012-2013 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX XXX	STATE SPECIAL SCHOOLS	0	0	0	6,843	0	6,843	6,843
7141 000	65XX XXX	SPED OTH TUIT- DEFIC PMTS-SCH	0	0	0	0	34,814	34,814	34,814
7142 000	6500 000	SPED OTH TUIT-X COST	0	519,784	519,784	0	519,784	519,784	0
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	30,000	30,000	0	30,000	30,000	0
7142 000	6512 000	SPED MENTAL HEALTH OTH TUIT-X COST	0	106,605	106,605	0	106,605	106,605	0
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	34,814	34,814	0	0	0	(34,814)
7142 003	6500 001	SP. ED. NCCSE MOU	0	0	0	0	0	0	0
7142 004	6512 000	SPED MENTAL HEALTH SERVICES	0	0	0	0	137,500	137,500	137,500
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(220,109)	220,109	0	(229,703)	229,703	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(32,608)	0	(32,608)	(32,608)	0	(32,608)	0
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(116,839)	0	(116,839)	(116,839)	0	(116,839)	0
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	840,639	0	840,639	840,639	0	840,639	0
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.	765,588	0	765,588	765,588	0	765,588	0
7615 014	8150 000	TRSF FROM GEN TO DEF. MAINT. FUND 14	0	0	0	0	0	0	0
7619 015	XXXX XXX	TRSF FROM GEN TO FUND 15-00	11,444	3,000	14,444	11,444	3,000	14,444	0
7619 011	0000 800	I/F TRANSF TO ADULT ED	75,000	0	75,000	75,000	0	75,000	0
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	20,000	0	20,000	0
		TOTAL-OBJECT CODE 7000	1,343,115	914,312	2,257,427	1,340,364	1,061,406	2,401,770	144,343
		TOTAL-ALL EXPENDITURES	75,506,040	27,843,456	103,349,496	75,329,886	28,733,415	104,063,301	0
		GRAND TOTAL-ALL EXPENDITURES	75,506,040	27,843,456	103,349,496	75,329,886	28,733,415	104,063,301	0

ITEM 19

General Fund Revenue & Expenditures - 2012-2013 Second Interim
Business Services Division
Finance Department

2012-2013
Second Interim
Summary of Changes

Income:	<u>First Interim</u>	<u>Second Interim</u>	<u>Summary of Changes</u>	
Revenue Limit	79,094,234	79,114,144	19,910	* \$20K Property Tax
Federal	4,495,144	4,754,575	259,431	* \$229K Title I
Other State	4,658,957	4,721,030	62,073	* \$71K Restricted Lottery Prior Year
Local	8,079,696	9,627,748	1,548,052	* \$1.2M Capital Funds for Solar (GO Bond) * \$194K Donations, College Testing * \$163K SB70 Career Development * \$19K ROP Lottery * <\$42K> Special Education
Transfers	0	0	0	*
Encroachment	(13,557,916)	(13,966,651)	(408,735)	* \$388K Special Education Contribution * \$78K Mental Health Contribution * <\$63K> Transportation Contribution
Total	96,328,031	98,217,497	1,889,466	

ITEM 19

General Fund Revenue & Expenditures - 2012-2013 Second Interim
Business Services Division
Finance Department

2012-2013
Second Interim
Summary of Changes

Expenditures:

	<u>First Interim</u>	<u>Second Interim</u>	<u>Summary of Changes</u>	
Certificated Salaries	48,627,734	48,368,358	(259,376)	* \$103K Special Ed Sub Costs * <\$300K> Column Change Estimate
Classified Salaries	15,690,586	15,686,159	(4,427)	
Benefits	20,309,915	20,270,753	(39,162)	* Corresponding Benefits
Books & Supplies	4,470,059	5,188,743	718,684	* \$229K Title I * \$194K Donations, College Testing * \$81K SB70 Career Development * \$71K Restricted Lottery
Services & Operating Expenses	11,945,275	12,099,777	154,502	* \$ 85K Special Ed Mediation Settlements * \$ 57K Election Expense
Capital Outlay	48,500	47,741	(759)	*
Other Outgo	2,257,427	2,401,770	144,343	* \$135K County Mental Health Prior Year Expense
Total	103,349,496	104,063,301	713,805	

ITEM 19

	2012-13 First Interim			2012-13 Second Interim			2013-14			2014-15		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
Income:												
Revenue Limit/Property Tax	77,222,213	1,872,021	79,094,234	77,222,213	1,891,931	79,114,144	78,421,303	1,891,931	80,313,234	79,965,297	1,891,931	81,857,228
Federal Income	749,278	3,745,866	4,495,144	749,278	4,005,297	4,754,575	749,278	3,718,602	4,467,880	749,278	3,718,602	4,467,880
Oth State Income	2,847,196	1,811,761	4,658,957	2,838,380	1,882,650	4,721,030	2,519,488	1,766,429	4,285,917	1,126,147	1,874,572	3,000,719
Local Income	1,824,918	6,254,778	8,079,696	3,241,976	6,385,772	9,627,748	4,222,976	6,715,772	10,938,748	3,802,976	7,045,772	10,848,748
Transfers In	0	0	0	0	0	0	0	0	0	0	0	0
Encroachment	(13,557,916)	13,557,916	0	(13,966,651)	13,966,651	0	(13,216,651)	13,216,651	0	(12,716,651)	12,716,651	0
Total Income	69,085,689	27,242,342	96,328,031	70,085,196	28,132,301	98,217,497	72,696,394	27,309,385	100,005,779	72,927,046	27,247,528	100,174,575
Expenditures:												
Certif Salaries	40,691,963	7,935,771	48,627,734	40,282,513	8,085,845	48,368,358	40,265,372	8,156,990	48,422,362	40,957,937	8,297,290	49,255,227
Classif Salaries	9,300,991	6,389,595	15,690,586	9,240,407	6,445,752	15,686,159	8,799,381	6,279,914	15,079,296	8,846,018	6,313,198	15,159,216
Benefits	15,273,096	5,036,819	20,309,915	15,263,889	5,006,864	20,270,753	15,326,188	5,063,938	20,390,126	15,327,615	4,524,028	19,851,643
Supplies/Materials	2,195,371	2,274,688	4,470,059	2,447,611	2,741,132	5,188,743	1,723,611	1,620,132	3,343,743	1,723,611	1,620,132	3,343,743
Services + Other Opr	6,653,004	5,292,271	11,945,275	6,707,361	5,392,416	12,099,777	6,707,361	5,122,416	11,829,777	6,707,361	5,122,416	11,829,777
Capital Outlay	48,500	0	48,500	47,741	0	47,741	47,741	0	47,741	47,741	0	47,741
Other Outgo	1,343,115	914,312	2,257,427	1,340,364	1,061,406	2,401,770	1,265,364	1,061,406	2,326,770	1,265,364	1,061,406	2,326,770
Categorical		0	0		0	0		0	0	0	0	0
Total Expenditures	75,506,040	27,843,456	103,349,496	75,329,886	28,733,415	104,063,301	74,135,018	27,304,796	101,439,815	74,875,647	26,938,470	101,814,117
Est Unspent		0	0		0	0		0	0		0	0
Est Expenditures	75,506,040	27,843,456	103,349,496	75,329,886	28,733,415	104,063,301	74,135,018	27,304,796	101,439,815	74,875,647	26,938,470	101,814,117
Excess or (Deficit)	(6,420,351)	(601,114)	(7,021,465)	(5,244,690)	(601,114)	(5,845,804)	(1,438,624)	4,589	(1,434,036)	(1,948,600)	309,058	(1,639,542)
Begin Bal	13,126,361	601,114	13,727,475	13,126,361	601,114	13,727,475	7,881,671	0	7,881,671	6,443,047	4,589	6,447,635
Audit Adjustment		0	0		0	0		0	0		0	0
Adj Beg Bal	13,126,361	601,114	13,727,475	13,126,361	601,114	13,727,475	7,881,671	0	7,881,671	6,443,047	4,589	6,447,635
Ending Balance	6,706,010	0	6,706,010	7,881,671	0	7,881,671	6,443,047	4,589	6,447,635	4,494,446	313,647	4,808,093
Components of EB:												
Nonspendable:												
RCF	180,000		180,000	180,000		180,000	180,000		180,000	180,000		180,000
STORES	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000
Prepaid Expenditures												
Restricted:												
Resv for cat progs		0	0		0	0		4,589	4,589		313,647	313,647
Assigned:												
Basic Aid Reserve			0			0	0		0	0		0
Other Commnts												
Donation Carryover												
Unassigned:												
Reserve @ 4.5%	4,650,727		4,650,727	4,682,849		4,682,849	4,564,792		4,564,792	4,581,635		4,581,635
Total Components	4,831,727	0	4,831,727	4,863,849	0	4,863,849	4,745,792	4,589	4,750,380	4,762,635	313,647	5,076,282
Econ Uncertainties	1,874,283	0	1,874,283	3,017,822	0	3,017,822	1,697,255	0	1,697,255	(268,189)	0	(268,189)
	1.81%		1.81%	2.90%		2.90%	1.67%		1.67%	-0.26%		-0.26%
Special Reserve	2,450,937		2,450,937	2,450,937		2,450,937	2,475,446		2,475,446	2,500,201		2,500,201
Combined Reserve	8.86%		8.86%	9.93%		9.93%	8.79%		8.79%	6.87%		6.87%

ADA	2012-13		2013-14		2014-15	
	12009		11909		11809	
	Fund 03	Fund 06	Fund 03	Fund 06	Fund 03	Fund 06
Income:						
Revenue Limit/Property Tax						
Base Revenue Limit / ADA	7,706		7,860		8,033	
Base Revenue Limit	92,540,513		93,605,319		94,861,339	
Funded Revenue Limit / ADA	5,990		5,990		6,127	
Funded Revenue Limit	71,929,947		71,330,980		72,358,849	
Est. P-2 Property Tax	78,757,974		79,939,344		81,538,130	
Excess Tax	6,828,027		8,608,364		9,179,281	
Prop Tax Increase %	0.50%		1.5%		2.0%	
California CPI	2.60%		2.3%		2.5%	
Net	393,790		1,199,090	-	1,543,993	-
Federal Income						
PY One-Time Carryover				(223,639)		
Federal Reductions (5.9% 13-14)				(63,056)		
Net	-	-	-	(286,695)	-	-
Oth State Income						
Fair Share Restoration						
COLA	3.24%		2.00%		2.20%	
Net RevLim Change	0.00%		0.00%		2.30%	
Fair Share Percentage	-9.17%		-8.92%		-8.92%	
12/13 Trigger Cut / ADA	-		-		-	
12/13 Trigger Cut	-		-		-	
Other State & AB602	5,828,470	4,701,880	5,828,470	4,701,880	5,956,696	4,810,023
Estimated Fair Share Cut			(8,254,614)		(8,349,594)	
Fair Share vs PY Excess Tax	(6,281,135)		(6,828,027)		(8,349,594)	
Net Other State & AB602	(452,665)	4,701,880	(999,557)	4,701,880	(2,392,898)	4,810,023
Basic Aid	1,441,080		1,429,080		1,417,080	
Tier II YOY Change				0		
Tier III YOY Change			(546,892)	0	(1,393,341)	108,143
Educational Protection Account						
Mandated Cost BG Increase (\$19/ADA)			228,000			
PY One-Time Carryover				(116,221)		
Net			(318,892)	(116,221)	(1,393,341)	108,143
Local Income						
SpEd Alternative Program						
SELPA Equalization				330,000		330,000
Redirect ROP Revenue			66,000			
Athletics Contributions			75,000			
Microsoft Voucher Eligibility			420,000		(420,000)	
Additional Capital Funds for Solar			420,000			
Net	0	0	981,000	330,000	(420,000)	330,000
Adult Ed Repayment						
Transfers In			0	0	0	0
Encroachment						
HTS Transportation			300,000	(300,000)		
SpEd Alternative Program			60,000	(60,000)	170,000	(170,000)
SpEd Adult Transition			60,000	(60,000)		
SELPA Equalization			330,000	(330,000)	330,000	(330,000)
Net			750,000	(750,000)	500,000	(500,000)
Net Change to Income Combined			2,611,198	(822,916)	230,652	(61,857)
			1,788,282		168,796	
Expenditures:						
Certif Salaries						
Step	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
			523,673	105,116	523,450	106,041
Column	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
			169,187	21,029	169,115	34,259
Salary Increase %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			0	0		
Master Schedule Efficiency			(300,000)			
Cert Staff Attrition			(300,000)			
Non-Teaching Staffing			(110,000)	(55,000)		0
Net			(17,141)	71,145	692,564	140,300
Classif Salaries						
Step	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
			48,974	34,162	46,637	33,284
Salary Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			0	0		
Non-Teaching Staffing			(210,000)			
Facilities Staffing Offsets			(280,000)			
SpEd Alternative Program				(200,000)		
HTS Transportation						
Net			(441,026)	(165,838)	46,637	33,284
Benefits						
Cert Flex			5,148,841	1,071,352	5,500,140	1,199,426
Class Flex			1,877,141	1,490,127	2,228,440	1,618,201
Flex Increase %			5%	5%	5%	5%
Flex Increase \$			351,299	128,074	386,429	140,881
Certificated Reductions			(142,000)	(11,000)		
Classified Reductions			(63,000)	(60,000)		
Facilities Staffing Offsets			(84,000)			
Net			62,299	57,074	386,429	140,881
Supplies/Materials						
PY One-Time Carry-Over			(724,000)	(941,000)		
Reduce Textbook Purchases				(180,000)		
Reduce Restricted Supplies						
Net			(724,000)	(1,121,000)	0	0
Services + Other Opr						
County Systems Increase			20,000			
SpEd Adult Transition Rent				(60,000)		
SpEd Alternative Program				(60,000)		
HTS Transportation				(150,000)		
Net			0	(270,000)	0	0
Capital Outlay						
Other Outgo						
QSCB Debt Service						
Adult Ed Contribution			(75,000)	0	0	0
Net			(75,000)	0	0	0
Net Change to Expenditures Combined	0	0	(1,194,868)	(1,428,619)	1,125,630	314,465
			(2,623,486)		1,440,095	
Special Reserve Changes						

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 07, 2013 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

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

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), 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 first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., 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 first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)		
Current Year (2012-13)	12,009.10	12,009.10	0.0%	Met
1st Subsequent Year (2013-14)	11,901.00	11,909.00	0.1%	Met
2nd Subsequent Year (2014-15)	11,801.00	11,809.00	0.1%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2012-13)	12,385	12,385	0.0%	Met
1st Subsequent Year (2013-14)	12,285	12,285	0.0%	Met
2nd Subsequent Year (2014-15)	12,185	12,185	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	12,150	12,661	96.0%
Second Prior Year (2010-11)	11,964	12,499	95.7%
First Prior Year (2011-12)	12,019	12,485	96.3%
Historical Average Ratio:			96.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.5%

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 (2012-13)	11,904	12,385	96.1%	Met
1st Subsequent Year (2013-14)	11,809	12,285	96.1%	Met
2nd Subsequent Year (2014-15)	11,709	12,185	96.1%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2012-13)	78,734,871.00		
1st Subsequent Year (2013-14)	80,309,568.00	79,933,961.00	-0.5%	Met
2nd Subsequent Year (2014-15)	81,915,760.00	81,477,955.00	-0.5%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	66,194,884.77	75,120,626.25	88.1%
Second Prior Year (2010-11)	63,763,909.57	74,726,639.65	85.3%
First Prior Year (2011-12)	64,652,704.47	75,203,725.97	86.0%
Historical Average Ratio:			86.5%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.5% to 89.5%	83.5% to 89.5%	83.5% to 89.5%

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

DATA ENTRY: If Form 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 (2012-13)	64,786,809.00	75,223,442.00	86.1%	Met
1st Subsequent Year (2013-14)	64,390,941.00	74,028,574.00	87.0%	Met
2nd Subsequent Year (2014-15)	65,131,570.00	74,769,203.00	87.1%	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 first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2012-13)	4,495,144.00	4,754,575.00	5.8%	Yes
1st Subsequent Year (2013-14)	3,758,495.00	4,327,880.00	15.1%	Yes
2nd Subsequent Year (2014-15)	3,758,495.00	4,327,880.00	15.1%	Yes

Explanation:
(required if Yes)

Since First Interim, the district has received updated allocation amounts for federal programs. Those resulted in additional funding in the current year and subsequent year estimates. Also, at First Interim, due to the passage of Prop AA for the GO Bond, it was assumed that as part of the solar debt reduction the federal subsidy would not be received in subsequent years. Our current information indicates this subsidy will remain.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2012-13)	4,658,957.00	4,721,030.00	1.3%	No
1st Subsequent Year (2013-14)	3,418,767.00	4,285,917.00	25.4%	Yes
2nd Subsequent Year (2014-15)	2,915,159.00	3,000,719.00	2.9%	No

Explanation:
(required if Yes)

Since First Interim, additional revenue has been added to the 13/14 year for the increased Mandated Cost Block Grant proposed in the Governor's budget and additional Mental Health funding. Also, changes in property taxes and average daily attendance has resulted in a decrease to the estimated fair share reduction for 13/14.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2012-13)	8,045,638.00	9,627,748.00	19.7%	Yes
1st Subsequent Year (2013-14)	8,942,138.00	10,938,748.00	22.3%	Yes
2nd Subsequent Year (2014-15)	8,852,138.00	10,848,748.00	22.6%	Yes

Explanation:
(required if Yes)

Since First Interim, additional local revenue is budgeted for fees and donations received. This source of revenue is reported as it is received and continues to increase throughout the year. Also, one time local revenue is included in 2013/14 for available Microsoft Settlement Vouchers.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2012-13)	4,470,059.00	5,188,743.00	16.1%	Yes
1st Subsequent Year (2013-14)	2,435,059.00	3,343,743.00	37.3%	Yes
2nd Subsequent Year (2014-15)	2,855,059.00	3,343,743.00	17.1%	Yes

Explanation:
(required if Yes)

Since First Interim, additional local revenue is budgeted for fees and donations received. This also results in an increase to books and supplies as those funds are now available for expenditures. This increase is included in the subsequent years of the multi-year projection.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2012-13)	11,945,275.00	12,099,777.00	1.3%	No
1st Subsequent Year (2013-14)	11,675,275.00	11,829,777.00	1.3%	No
2nd Subsequent Year (2014-15)	11,675,275.00	11,829,777.00	1.3%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2012-13)	17,199,739.00	19,103,353.00	11.1%	Not Met
1st Subsequent Year (2013-14)	16,119,400.00	19,552,545.00	21.3%	Not Met
2nd Subsequent Year (2014-15)	15,525,792.00	18,177,347.00	17.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2012-13)	16,415,334.00	17,288,520.00	5.3%	Not Met
1st Subsequent Year (2013-14)	14,110,334.00	15,173,520.00	7.5%	Not Met
2nd Subsequent Year (2014-15)	14,530,334.00	15,173,520.00	4.4%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Since First Interim, the district has received updated allocation amounts for federal programs. Those resulted in additional funding in the current year and subsequent year estimates. Also, at First Interim, due to the passage of Prop AA for the GO Bond, it was assumed that as part of the solar debt reduction the federal subsidy would not be received in subsequent years. Our current information indicates this subsidy will remain.

Explanation:

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

Since First Interim, additional revenue has been added to the 13/14 year for the increased Mandated Cost Block Grant proposed in the Governor's budget and additional Mental Health funding. Also, changes in property taxes and average daily attendance has resulted in a decrease to the estimated fair share reduction for 13/14.

Explanation:

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

Since First Interim, additional local revenue is budgeted for fees and donations received. This source of revenue is reported as it is received and continues to increase throughout the year. Also, one time local revenue is included in 2013/14 for available Microsoft Settlement Vouchers.

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

Explanation:

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

Since First Interim, additional local revenue is budgeted for fees and donations received. This also results in an increase to books and supplies as those funds are now available for expenditures. This increase is included in the subsequent years of the multi-year projection.

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), 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 and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,004,990.75	2,247,514.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		2,242,148.00	

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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.8%	8.7%	6.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.3%	2.9%	2.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2012-13)	(5,244,690.00)	75,329,886.00		7.0%	Not Met
1st Subsequent Year (2013-14)	(1,578,624.00)	74,135,018.00		2.1%	Met
2nd Subsequent Year (2014-15)	(2,088,600.00)	74,875,647.00		2.8%	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 (2012-13)	7,881,671.40	Met
1st Subsequent Year (2013-14)	6,307,635.00	Met
2nd Subsequent Year (2014-15)	4,528,093.00	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 (2012-13)	6,878,357.00	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 \$61,000 (greater of)	0	to	300
4% or \$61,000 (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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	11,904	11,809	11,709
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form 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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	104,063,301.00	101,439,815.00	101,814,117.00
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)	104,063,301.00	101,439,815.00	101,814,117.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,121,899.03	3,043,194.45	3,054,423.51
6. Reserve Standard - by Amount (\$61,000 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)	3,121,899.03	3,043,194.45	3,054,423.51

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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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)	7,700,671.10	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	6,307,635.00	4,528,093.00
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)	(0.17)	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)	2,453,145.12	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	2,475,446.00	2,500,201.00
8. District's Available Reserve Amount (Lines C1 thru C7)	10,153,816.05	8,783,081.00	7,028,294.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.76%	8.66%	6.90%
District's Reserve Standard (Section 10B, Line 7):	3,121,899.03	3,043,194.45	3,054,423.51
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 first interim projections that may impact the budget?

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2012-13)	(13,782,050.00)	(14,208,758.00)	3.1%	426,708.00	Met
1st Subsequent Year (2013-14)	(12,807,916.00)	(13,356,651.00)	4.3%	548,735.00	Met
2nd Subsequent Year (2014-15)	(12,307,916.00)	(12,856,651.00)	4.5%	548,735.00	Met
1b. Transfers In, General Fund *					
Current Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2012-13)	44,600.00	44,600.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	44,600.00	44,600.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	44,600.00	44,600.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	15,210,567.00	15,210,567.00
b. OPEB unfunded actuarial accrued liability (UAAL)	15,210,567.00	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.	Jun 30, 2011	Jun 30, 2011

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2012-13)	2,260,217.00	2,260,217.00
1st Subsequent Year (2013-14)	2,260,217.00	2,260,217.00
2nd Subsequent Year (2014-15)	2,260,217.00	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 (2012-13)	777,547.00	1,440,176.00
1st Subsequent Year (2013-14)	816,424.00	816,424.00
2nd Subsequent Year (2014-15)	857,246.00	857,246.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2012-13)	777,547.00	720,088.00
1st Subsequent Year (2013-14)	816,424.00	816,424.00
2nd Subsequent Year (2014-15)	857,246.00	857,246.00
d. Number of retirees receiving OPEB benefits		
Current Year (2012-13)	113	113
1st Subsequent Year (2013-14)	115	115
2nd Subsequent Year (2014-15)	118	118

4. Comments:

Item 3b. was budgeted twice in error due to system processes. The amount of OPEB currently budgeted for contributions is \$720,088.

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

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

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

No

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

n/a

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

n/a

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2012-13)		
1st Subsequent Year (2013-14)		
2nd Subsequent Year (2014-15)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2012-13)		
1st Subsequent Year (2013-14)		
2nd Subsequent Year (2014-15)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	523.8	522.0	522.0	522.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

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Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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7. Amount included for any tentative salary schedule increases

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

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	321.0	318.1	318.1	318.1

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	0	0	0

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

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
3,080,653	3,234,686	3,396,420
Flat Amount	Flat Amount	Flat Amount
5.0%	5.0%	5.0%

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

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

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

No		
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Classified (Non-management) Step and Column Adjustments

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

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
79,706	83,137	79,920
0.5%	0.5%	0.5%

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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	No
Yes	Yes	No

Classified (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	57.7	56.2	56.2	56.2

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

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	77,536,049.00	77,222,213.00	44,116,606.14	77,222,213.00	0.00	0.0%
2) Federal Revenue		8100-8299	749,278.00	749,278.00	372,611.22	749,278.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,756,988.00	2,838,380.00	1,464,971.25	2,838,380.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,491,924.00	3,241,976.00	1,217,887.29	3,241,976.00	0.00	0.0%
5) TOTAL, REVENUES			81,534,239.00	84,051,847.00	47,172,075.90	84,051,847.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,437,337.00	40,282,513.00	21,749,382.45	40,282,513.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,651,680.00	9,240,407.00	5,241,415.46	9,240,407.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,334,348.00	15,263,889.00	7,920,524.37	15,263,889.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,564,140.00	2,447,611.00	874,853.86	2,447,611.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,868,393.00	6,707,361.00	3,557,009.98	6,707,361.00	0.00	0.0%
6) Capital Outlay		6000-6999	16,500.00	47,741.00	31,548.33	47,741.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,606,227.00	1,613,070.00	427,162.43	1,613,070.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(382,839.00)	(379,150.00)	0.00	(379,150.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			75,095,786.00	75,223,442.00	39,801,896.88	75,223,442.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,438,453.00	8,828,405.00	7,370,179.02	8,828,405.00		
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	106,444.00	11,444.37	106,444.00	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	(12,448,566.00)	(13,966,651.00)	0.00	(13,966,651.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,490,166.00)	(14,073,095.00)	(11,444.37)	(14,073,095.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,051,713.00)	(5,244,690.00)	7,358,734.65	(5,244,690.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,126,361.10	13,126,361.10		13,126,361.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,126,361.10	13,126,361.10		13,126,361.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,126,361.10	13,126,361.10		13,126,361.10		
2) Ending Balance, June 30 (E + F1e)			7,074,648.10	7,881,671.10		7,881,671.10		
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	3,088,417.00	0.00		0.00		
Basic Aid Reserve	0000	9760	3,088,417.00					
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,805,231.10	7,700,671.10		7,700,671.10		
Unassigned/Unappropriated Amount			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	(39,236.00)	(39,236.00)	(26,550.00)	(39,236.00)	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	761,121.00	747,987.00	373,981.12	747,987.00	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	75,305,773.00	75,305,710.00	41,054,338.97	75,305,710.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,606,275.00	2,694,108.00	2,664,966.34	2,694,108.00	0.00	0.0%
Prior Years' Taxes		8043	3,838.00	10,169.00	11,130.25	10,169.00	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	10,686.00	15,883.00	38,739.46	15,883.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			78,648,707.00	78,734,871.00	44,116,606.14	78,734,871.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,100,000.00)	(1,500,000.00)	0.00	(1,500,000.00)	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	(12,658.00)	(12,658.00)	0.00	(12,658.00)	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			77,536,049.00	77,222,213.00	44,116,606.14	77,222,213.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	749,278.00	749,278.00	372,611.22	749,278.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			749,278.00	749,278.00	372,611.22	749,278.00	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	357,722.00	357,722.00	357,722.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,408,290.00	1,477,398.00	519,027.38	1,477,398.00	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						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	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						

Description	Resource Codes	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)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	348,698.00	1,003,260.00	588,221.87	1,003,260.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,756,988.00	2,838,380.00	1,464,971.25	2,838,380.00	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		
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	4,741.75	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	100,000.00	100,000.00	140,751.00	100,000.00	0.00	0.0%
Interest		8660	390,000.00	455,697.00	304,941.27	455,697.00	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	51,500.00	51,500.00	3,886.36	51,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	315,800.00	387,681.00	191,156.15	387,681.00	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	554,225.00	2,147,248.00	552,959.76	2,147,248.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	70,399.00	89,850.00	19,451.00	89,850.00	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%

Description	Resource Codes	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)
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			1,491,924.00	3,241,976.00	1,217,887.29	3,241,976.00	0.00	0.0%
TOTAL, REVENUES			81,534,239.00	84,051,847.00	47,172,075.90	84,051,847.00	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	33,709,403.00	33,413,635.00	17,869,570.29	33,413,635.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,761,449.00	2,744,183.00	1,531,521.58	2,744,183.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,573,495.00	3,577,438.00	2,097,227.80	3,577,438.00	0.00	0.0%
Other Certificated Salaries		1900	392,990.00	547,257.00	251,062.78	547,257.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,437,337.00	40,282,513.00	21,749,382.45	40,282,513.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	861,200.00	861,000.00	234,496.57	861,000.00	0.00	0.0%
Classified Support Salaries		2200	2,854,137.00	2,872,004.00	1,683,179.95	2,872,004.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	864,332.00	866,274.00	505,531.62	866,274.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,662,148.00	4,285,981.00	2,513,788.89	4,285,981.00	0.00	0.0%
Other Classified Salaries		2900	409,863.00	355,148.00	304,418.43	355,148.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,651,680.00	9,240,407.00	5,241,415.46	9,240,407.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,664,889.00	3,649,358.00	1,980,523.59	3,649,358.00	0.00	0.0%
PERS		3201-3202	1,116,433.00	1,074,494.00	547,326.10	1,074,494.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,343,329.00	1,318,139.00	708,618.96	1,318,139.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	459,426.00	511,219.00	272,421.59	511,219.00	0.00	0.0%
Unemployment Insurance		3501-3502	607,945.00	601,559.00	336,063.33	601,559.00	0.00	0.0%
Workers' Compensation		3601-3602	943,974.00	934,206.00	507,688.73	934,206.00	0.00	0.0%
OPEB, Allocated		3701-3702	291,252.00	281,664.00	187,363.12	281,664.00	0.00	0.0%
OPEB, Active Employees		3751-3752	367,613.00	320,605.00	216,144.39	320,605.00	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	6,539,487.00	6,572,645.00	3,164,374.56	6,572,645.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,334,348.00	15,263,889.00	7,920,524.37	15,263,889.00	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	1,450.00	1,872.00	2,689.05	1,872.00	0.00	0.0%
Materials and Supplies		4300	1,237,541.00	2,160,080.00	718,085.28	2,160,080.00	0.00	0.0%
Noncapitalized Equipment		4400	325,149.00	285,659.00	154,079.53	285,659.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,564,140.00	2,447,611.00	874,853.86	2,447,611.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	130,500.00	130,500.00	79,222.32	130,500.00	0.00	0.0%
Travel and Conferences		5200	177,150.00	166,645.00	37,382.19	166,645.00	0.00	0.0%
Dues and Memberships		5300	64,185.00	62,257.00	41,214.70	62,257.00	0.00	0.0%
Insurance		5400-5450	560,000.00	556,475.00	552,769.00	556,475.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,187,318.00	2,109,818.00	1,190,755.84	2,109,818.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	755,790.00	723,907.00	451,399.23	723,907.00	0.00	0.0%
Transfers of Direct Costs		5710	546,425.00	515,314.00	130,312.86	515,314.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,500.00)	(10,500.00)	(16,824.67)	(10,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,085,325.00	2,123,978.00	940,971.75	2,123,978.00	0.00	0.0%
Communications		5900	372,200.00	328,967.00	149,806.76	328,967.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,868,393.00	6,707,361.00	3,557,009.98	6,707,361.00	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	4,000.00	36,000.00	31,548.33	36,000.00	0.00	0.0%
Equipment Replacement		6500	12,500.00	11,741.00	0.00	11,741.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			16,500.00	47,741.00	31,548.33	47,741.00	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	6,843.00	6,843.00	6,843.00	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	1,613,070.00	427,162.43	1,613,070.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(220,109.00)	(229,703.00)	0.00	(229,703.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(162,730.00)	(149,447.00)	0.00	(149,447.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(382,839.00)	(379,150.00)	0.00	(379,150.00)	0.00	0.0%
TOTAL, EXPENDITURES			75,095,786.00	75,223,442.00	39,801,896.88	75,223,442.00	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	106,444.00	11,444.37	106,444.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			41,600.00	106,444.00	11,444.37	106,444.00	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	(12,544,308.00)	(14,208,758.00)	0.00	(14,208,758.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	95,742.00	242,107.00	0.00	242,107.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,448,566.00)	(13,966,651.00)	0.00	(13,966,651.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(12,490,166.00)	(14,073,095.00)	(11,444.37)	(14,073,095.00)	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	1,468,371.00	1,891,931.00	111,428.00	1,891,931.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,502,111.00	4,005,297.00	1,061,632.68	4,005,297.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,866,130.00	1,882,650.00	232,574.20	1,882,650.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,076,511.00	6,385,772.00	3,409,885.64	6,385,772.00	0.00	0.0%
5) TOTAL, REVENUES			12,913,123.00	14,165,650.00	4,815,520.52	14,165,650.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,062,199.00	8,085,845.00	4,336,174.67	8,085,845.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,313,772.00	6,445,752.00	3,551,928.48	6,445,752.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,041,146.00	5,006,864.00	2,704,214.07	5,006,864.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,398,235.00	2,741,132.00	546,491.75	2,741,132.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,263,228.00	5,392,416.00	1,724,948.05	5,392,416.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	18,062.11	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	60,000.00	828,703.00	154,996.48	828,703.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	220,109.00	229,703.00	0.00	229,703.00	0.00	0.0%
9) TOTAL, EXPENDITURES			25,358,689.00	28,730,415.00	13,036,815.61	28,730,415.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,445,566.00)	(14,564,765.00)	(8,221,295.09)	(14,564,765.00)		
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	12,448,566.00	13,966,651.00	0.00	13,966,651.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,448,566.00	13,966,651.00	0.00	13,966,651.00		

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)			0.00	(601,114.00)	(8,221,295.09)	(601,114.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	601,114.30	601,114.30		601,114.30	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)			601,114.30	601,114.30		601,114.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			601,114.30	601,114.30		601,114.30		
2) Ending Balance, June 30 (E + F1e)			601,114.30	0.30		0.30		
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			601,114.30	0.47		0.47		
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	(0.17)		(0.17)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
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	1,500,000.00	0.00	1,500,000.00	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	368,371.00	391,931.00	111,428.00	391,931.00	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			1,468,371.00	1,891,931.00	111,428.00	1,891,931.00	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	1,977,455.00	2,080,021.00	520,005.00	2,080,021.00	0.00	0.0%
Special Education Discretionary Grants		8182	363,367.00	307,300.00	68,132.00	307,300.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	10,856.00	15,035.00	7,179.40	15,035.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	545,230.00	941,888.00	275,128.81	941,888.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	183,019.00	197,647.00	92,347.15	197,647.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	28,966.00	43,431.00	4,616.26	43,431.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	71,803.00	98,560.00	82,874.93	98,560.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	124,999.00	124,999.00	52.70	124,999.00	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	All Other	8290	196,416.00	196,416.00	11,296.43	196,416.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,502,111.00	4,005,297.00	1,061,632.68	4,005,297.00	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	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	398,083.00	398,028.00	79,605.00	398,028.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	59,185.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	210,000.00	280,889.00	79,183.17	280,889.00	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%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	144,483.00	183,202.00	71,126.03	183,202.00	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%

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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	573,293.00	1,020,531.00	2,660.00	1,020,531.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,866,130.00	1,882,650.00	232,574.20	1,882,650.00	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	7,220.47	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	525,000.00	525,000.00	356,160.00	525,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	28,000.00	52,752.00	35,935.47	52,752.00	0.00	0.0%
Interagency Services	All Other	8677	1,729,458.00	154,000.00	54,718.00	154,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	0.00	0.0%
Pass-Through Revenues From Local Sources								
All Other Local Revenue		8699	99,335.00	269,379.00	2,690.70	269,379.00	0.00	0.0%
Tuition		8710	0.00	38,000.00	0.00	38,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	1,584,683.00	715,445.00	1,584,683.00	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	3,694,718.00	3,761,958.00	2,237,716.00	3,761,958.00	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%

Description	Resource Codes	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)
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			6,076,511.00	6,385,772.00	3,409,885.64	6,385,772.00	0.00	0.0%
TOTAL, REVENUES			12,913,123.00	14,165,650.00	4,815,520.52	14,165,650.00	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	7,412,515.00	7,577,738.00	4,068,586.61	7,577,738.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	151,226.00	81,215.00	22,932.63	81,215.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	294,835.00	285,503.00	178,075.79	285,503.00	0.00	0.0%
Other Certificated Salaries		1900	203,623.00	141,389.00	66,579.64	141,389.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,062,199.00	8,085,845.00	4,336,174.67	8,085,845.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,012,604.00	2,188,846.00	1,136,537.80	2,188,846.00	0.00	0.0%
Classified Support Salaries		2200	3,654,201.00	3,611,124.00	2,034,290.59	3,611,124.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	311,313.00	312,221.00	183,558.15	312,221.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	334,154.00	332,061.00	197,541.94	332,061.00	0.00	0.0%
Other Classified Salaries		2900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,313,772.00	6,445,752.00	3,551,928.48	6,445,752.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	667,081.00	665,954.00	391,186.66	665,954.00	0.00	0.0%
PERS		3201-3202	657,518.00	666,552.00	369,286.37	666,552.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	595,342.00	602,843.00	341,184.43	602,843.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	120,164.00	124,274.00	62,980.96	124,274.00	0.00	0.0%
Unemployment Insurance		3501-3502	158,667.00	159,356.00	99,693.89	159,356.00	0.00	0.0%
Workers' Compensation		3601-3602	242,630.00	243,689.00	153,165.14	243,689.00	0.00	0.0%
OPEB, Allocated		3701-3702	77,892.00	82,578.00	49,724.22	82,578.00	0.00	0.0%
OPEB, Active Employees		3751-3752	70,546.00	70,456.00	56,298.06	70,456.00	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	2,451,306.00	2,391,162.00	1,180,694.34	2,391,162.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,041,146.00	5,006,864.00	2,704,214.07	5,006,864.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	150,000.00	150,000.00	32,154.15	150,000.00	0.00	0.0%
Books and Other Reference Materials		4200	50,550.00	52,570.00	45,963.91	52,570.00	0.00	0.0%
Materials and Supplies		4300	1,121,510.00	2,387,041.00	406,641.47	2,387,041.00	0.00	0.0%
Noncapitalized Equipment		4400	76,175.00	151,521.00	61,732.22	151,521.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,398,235.00	2,741,132.00	546,491.75	2,741,132.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	530,000.00	2,079,410.00	183,098.10	2,079,410.00	0.00	0.0%
Travel and Conferences		5200	68,178.00	74,805.00	10,844.64	74,805.00	0.00	0.0%
Dues and Memberships		5300	3,350.00	1,250.00	780.00	1,250.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,500.00	2,500.00	1,373.95	2,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	92,447.00	127,692.00	55,959.52	127,692.00	0.00	0.0%
Transfers of Direct Costs		5710	(546,425.00)	(515,314.00)	(130,312.86)	(515,314.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,300.00)	(3,300.00)	(489.75)	(3,300.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,092,258.00	3,602,173.00	1,591,360.71	3,602,173.00	0.00	0.0%
Communications		5900	24,220.00	23,200.00	12,333.74	23,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,263,228.00	5,392,416.00	1,724,948.05	5,392,416.00	0.00	0.0%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	18,062.11	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	18,062.11	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	34,814.00	0.00	34,814.00	0.00	0.0%
Payments to County Offices		7142	60,000.00	793,889.00	154,996.48	793,889.00	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)			60,000.00	828,703.00	154,996.48	828,703.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	220,109.00	229,703.00	0.00	229,703.00	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			220,109.00	229,703.00	0.00	229,703.00	0.00	0.0%
TOTAL, EXPENDITURES			25,358,689.00	28,730,415.00	13,036,815.61	28,730,415.00	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	12,544,308.00	14,208,758.00	0.00	14,208,758.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(95,742.00)	(242,107.00)	0.00	(242,107.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,448,566.00	13,966,651.00	0.00	13,966,651.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			12,445,566.00	13,963,651.00	0.00	13,963,651.00	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	79,004,420.00	79,114,144.00	44,228,034.14	79,114,144.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,251,389.00	4,754,575.00	1,434,243.90	4,754,575.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,623,118.00	4,721,030.00	1,697,545.45	4,721,030.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,568,435.00	9,627,748.00	4,627,772.93	9,627,748.00	0.00	0.0%
5) TOTAL, REVENUES			94,447,362.00	98,217,497.00	51,987,596.42	98,217,497.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,499,536.00	48,368,358.00	26,085,557.12	48,368,358.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,965,452.00	15,686,159.00	8,793,343.94	15,686,159.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,375,494.00	20,270,753.00	10,624,738.44	20,270,753.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,962,375.00	5,188,743.00	1,421,345.61	5,188,743.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,131,621.00	12,099,777.00	5,281,958.03	12,099,777.00	0.00	0.0%
6) Capital Outlay		6000-6999	16,500.00	47,741.00	49,610.44	47,741.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,666,227.00	2,441,773.00	582,158.91	2,441,773.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(162,730.00)	(149,447.00)	0.00	(149,447.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			100,454,475.00	103,953,857.00	52,838,712.49	103,953,857.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,007,113.00)	(5,736,360.00)	(851,116.07)	(5,736,360.00)		
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	109,444.00	11,444.37	109,444.00	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)	(109,444.00)	(11,444.37)	(109,444.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,051,713.00)	(5,845,804.00)	(862,560.44)	(5,845,804.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,727,475.40	13,727,475.40		13,727,475.40	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)			13,727,475.40	13,727,475.40		13,727,475.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,727,475.40	13,727,475.40		13,727,475.40		
2) Ending Balance, June 30 (E + F1e)			7,675,762.40	7,881,671.40		7,881,671.40		
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	601,114.30	0.47		0.47		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,088,417.00	0.00		0.00		
Basic Aid Reserve	0000	9760	3,088,417.00					
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,805,231.10	7,700,671.10		7,700,671.10		
Unassigned/Unappropriated Amount		9790	0.00	(0.17)		(0.17)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(39,236.00)	(39,236.00)	(26,550.00)	(39,236.00)	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	761,121.00	747,987.00	373,981.12	747,987.00	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	75,305,773.00	75,305,710.00	41,054,338.97	75,305,710.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,606,275.00	2,694,108.00	2,664,966.34	2,694,108.00	0.00	0.0%
Prior Years' Taxes		8043	3,838.00	10,169.00	11,130.25	10,169.00	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	10,686.00	15,883.00	38,739.46	15,883.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			78,648,707.00	78,734,871.00	44,116,606.14	78,734,871.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,100,000.00)	(1,500,000.00)	0.00	(1,500,000.00)	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	1,500,000.00	0.00	1,500,000.00	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	(12,658.00)	(12,658.00)	0.00	(12,658.00)	0.00	0.0%
Property Taxes Transfers		8097	368,371.00	391,931.00	111,428.00	391,931.00	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			79,004,420.00	79,114,144.00	44,228,034.14	79,114,144.00	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	1,977,455.00	2,080,021.00	520,005.00	2,080,021.00	0.00	0.0%
Special Education Discretionary Grants		8182	363,367.00	307,300.00	68,132.00	307,300.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	10,856.00	15,035.00	7,179.40	15,035.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	545,230.00	941,888.00	275,128.81	941,888.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	183,019.00	197,647.00	92,347.15	197,647.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	28,966.00	43,431.00	4,616.26	43,431.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	71,803.00	98,560.00	82,874.93	98,560.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	124,999.00	124,999.00	52.70	124,999.00	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	All Other	8290	945,694.00	945,694.00	383,907.65	945,694.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,251,389.00	4,754,575.00	1,434,243.90	4,754,575.00	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	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	398,083.00	398,028.00	79,605.00	398,028.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	59,185.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	357,722.00	357,722.00	357,722.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,618,290.00	1,758,287.00	598,210.55	1,758,287.00	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%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	144,483.00	183,202.00	71,126.03	183,202.00	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%

Description	Resource Codes	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)
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	921,991.00	2,023,791.00	590,881.87	2,023,791.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,623,118.00	4,721,030.00	1,697,545.45	4,721,030.00	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	7,220.47	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	10,000.00	10,000.00	4,741.75	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	100,000.00	100,000.00	140,751.00	100,000.00	0.00	0.0%
Interest		8660	390,000.00	455,697.00	304,941.27	455,697.00	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	525,000.00	525,000.00	356,160.00	525,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	28,000.00	52,752.00	35,935.47	52,752.00	0.00	0.0%
Interagency Services	All Other	8677	1,780,958.00	205,500.00	58,604.36	205,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	315,800.00	387,681.00	191,156.15	387,681.00	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	653,560.00	2,416,627.00	555,650.46	2,416,627.00	0.00	0.0%
Tuition		8710	0.00	38,000.00	0.00	38,000.00	0.00	0.0%
All Other Transfers In		8781-8783	70,399.00	1,674,533.00	734,896.00	1,674,533.00	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	3,694,718.00	3,761,958.00	2,237,716.00	3,761,958.00	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%

Description	Resource Codes	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)
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			7,568,435.00	9,627,748.00	4,627,772.93	9,627,748.00	0.00	0.0%
TOTAL, REVENUES			94,447,362.00	98,217,497.00	51,987,596.42	98,217,497.00	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	41,121,918.00	40,991,373.00	21,938,156.90	40,991,373.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,912,675.00	2,825,398.00	1,554,454.21	2,825,398.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,868,330.00	3,862,941.00	2,275,303.59	3,862,941.00	0.00	0.0%
Other Certificated Salaries		1900	596,613.00	688,646.00	317,642.42	688,646.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,499,536.00	48,368,358.00	26,085,557.12	48,368,358.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,873,804.00	3,049,846.00	1,371,034.37	3,049,846.00	0.00	0.0%
Classified Support Salaries		2200	6,508,338.00	6,483,128.00	3,717,470.54	6,483,128.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,175,645.00	1,178,495.00	689,089.77	1,178,495.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,996,302.00	4,618,042.00	2,711,330.83	4,618,042.00	0.00	0.0%
Other Classified Salaries		2900	411,363.00	356,648.00	304,418.43	356,648.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,965,452.00	15,686,159.00	8,793,343.94	15,686,159.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,331,970.00	4,315,312.00	2,371,710.25	4,315,312.00	0.00	0.0%
PERS		3201-3202	1,773,951.00	1,741,046.00	916,612.47	1,741,046.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,938,671.00	1,920,982.00	1,049,803.39	1,920,982.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	579,590.00	635,493.00	335,402.55	635,493.00	0.00	0.0%
Unemployment Insurance		3501-3502	766,612.00	760,915.00	435,757.22	760,915.00	0.00	0.0%
Workers' Compensation		3601-3602	1,186,604.00	1,177,895.00	660,853.87	1,177,895.00	0.00	0.0%
OPEB, Allocated		3701-3702	369,144.00	364,242.00	237,087.34	364,242.00	0.00	0.0%
OPEB, Active Employees		3751-3752	438,159.00	391,061.00	272,442.45	391,061.00	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	8,990,793.00	8,963,807.00	4,345,068.90	8,963,807.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,375,494.00	20,270,753.00	10,624,738.44	20,270,753.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	150,000.00	150,000.00	32,154.15	150,000.00	0.00	0.0%
Books and Other Reference Materials		4200	52,000.00	54,442.00	48,652.96	54,442.00	0.00	0.0%
Materials and Supplies		4300	2,359,051.00	4,547,121.00	1,124,726.75	4,547,121.00	0.00	0.0%
Noncapitalized Equipment		4400	401,324.00	437,180.00	215,811.75	437,180.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,962,375.00	5,188,743.00	1,421,345.61	5,188,743.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	660,500.00	2,209,910.00	262,320.42	2,209,910.00	0.00	0.0%
Travel and Conferences		5200	245,328.00	241,450.00	48,226.83	241,450.00	0.00	0.0%
Dues and Memberships		5300	67,535.00	63,507.00	41,994.70	63,507.00	0.00	0.0%
Insurance		5400-5450	560,000.00	556,475.00	552,769.00	556,475.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,189,818.00	2,112,318.00	1,192,129.79	2,112,318.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	848,237.00	851,599.00	507,358.75	851,599.00	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	(13,800.00)	(13,800.00)	(17,314.42)	(13,800.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,177,583.00	5,726,151.00	2,532,332.46	5,726,151.00	0.00	0.0%
Communications		5900	396,420.00	352,167.00	162,140.50	352,167.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,131,621.00	12,099,777.00	5,281,958.03	12,099,777.00	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	4,000.00	36,000.00	49,610.44	36,000.00	0.00	0.0%
Equipment Replacement		6500	12,500.00	11,741.00	0.00	11,741.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			16,500.00	47,741.00	49,610.44	47,741.00	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	6,843.00	6,843.00	6,843.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	34,814.00	0.00	34,814.00	0.00	0.0%
Payments to County Offices		7142	60,000.00	793,889.00	154,996.48	793,889.00	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)			1,666,227.00	2,441,773.00	582,158.91	2,441,773.00	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	(162,730.00)	(149,447.00)	0.00	(149,447.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(162,730.00)	(149,447.00)	0.00	(149,447.00)	0.00	0.0%
TOTAL, EXPENDITURES			100,454,475.00	103,953,857.00	52,838,712.49	103,953,857.00	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	109,444.00	11,444.37	109,444.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			44,600.00	109,444.00	11,444.37	109,444.00	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)	(109,444.00)	(11,444.37)	(109,444.00)	0.00	0.0%

ITEM 19

San Dieguito Union High
San Diego County

Second Interim
General Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 011

<u>Resource</u>	<u>Description</u>	<u>2012-13 Projected Year Totals</u>
7090	Economic Impact Aid (EIA)	0.47
Total, Restricted Balance		<u>0.47</u>

ITEM 19

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	3,660.17	3,660.17	3,610.00	3,660.17	0.00	0%
2. Special Education	84.39	84.39	83.00	84.39	0.00	0%
HIGH SCHOOL						
3. General Education	8,068.11	8,068.11	8,021.00	8,068.11	0.00	0%
4. Special Education	191.48	191.48	190.00	191.48	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	4.95	4.95	5.00	4.95	0.00	0%
7. TOTAL, K-12 ADA	12,009.10	12,009.10	11,909.00	12,009.10	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)	12,009.10	12,009.10	11,909.00	12,009.10	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

*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.

Second Interim
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

San Dieguito Union High
San Diego County

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January										
A. BEGINNING CASH			11,412,541.00	28,051,048.00	23,862,138.00	18,085,640.00	11,144,830.00	6,559,042.00	26,672,034.00	21,883,217.00	
B. RECEIPTS											
Revenue Limit Sources											
Principal Apportionment	8010-8019			(2,440.00)	(10,537.00)	(3,261.00)		(7,898.00)	(2,414.00)	(1,750.00)	
Property Taxes	8020-8079		38,662.00	934,408.00	699,416.00	893,265.00	2,703,475.00	27,443,913.00	11,541,445.00	1,184,322.00	
Miscellaneous Funds	8080-8099								63.00		
Federal Revenue	8100-8299			4,179.00	144,569.00	375,659.00	11,297.00	61,010.00	837,530.00	1,193,661.00	
Other State Revenue	8300-8599			(110,030.00)	(62,647.00)	817,664.00	420,469.00	71,126.00	560,964.00	862,462.00	
Other Local Revenue	8600-8799		255,697.00	371,433.00	833,102.00	613,876.00	584,658.00	964,518.00	718,960.00	714,403.00	
Interfund Transfers In	8910-8929										
All Other Financing Sources	8930-8979										
TOTAL RECEIPTS			294,359.00	1,197,550.00	1,603,903.00	2,697,203.00	3,719,899.00	28,532,669.00	13,656,548.00	3,953,098.00	
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		363,417.00	4,150,039.00	4,289,705.00	4,226,929.00	4,259,600.00	4,389,628.00	4,406,238.00	4,222,826.00	
Classified Salaries	2000-2999		765,203.00	1,092,528.00	1,237,535.00	1,395,112.00	1,400,884.00	1,521,988.00	1,380,095.00	1,302,114.00	
Employee Benefits	3000-3999		244,138.00	821,091.00	1,863,752.00	1,883,112.00	1,895,925.00	1,973,749.00	1,942,971.00	1,916,114.00	
Books and Supplies	4000-4999		20,603.00	266,585.00	212,823.00	301,099.00	271,337.00	86,056.00	237,031.00	284,048.00	
Services	5000-5999		312,737.00	533,710.00	510,445.00	1,574,717.00	664,814.00	651,222.00	1,207,719.00	851,522.00	
Capital Outlay	6000-6599			31,548.00					18,062.00		
Other Outgo	7000-7499					449,434.00		137,326.00	6,843.00	12,390.00	
Interfund Transfers Out	7600-7629										
All Other Financing Uses	7630-7699										
TOTAL DISBURSEMENTS			1,706,098.00	6,895,501.00	8,114,260.00	9,830,403.00	8,492,560.00	8,759,969.00	9,198,959.00	8,589,014.00	
D. BALANCE SHEET TRANSACTIONS											
Assets											
Cash Not In Treasury	9111-9199		18,225,000.00						(9,112,500.00)		
Accounts Receivable	9200-9299		1,708,418.00	981,235.00	499,103.00	484,703.00	54,153.00	635,762.00	8,528.00		
Due From Other Funds	9310		(45,000.00)	127,895.00			58,738.00	(20,000.00)			
Stores	9320						(301.00)	113.00	(388.00)		
Prepaid Expenditures	9330										
Other Current Assets	9340										
SUBTOTAL ASSETS		0.00	19,888,418.00	1,109,130.00	499,103.00	484,703.00	112,590.00	615,875.00	(9,104,360.00)	0.00	
Liabilities											
Accounts Payable	9500-9599		2,009,677.00	75,621.00	16,049.00	3,792.00	(1,700.00)	362,301.00	1,636.00		
Due To Other Funds	9610										
Current Loans	9640										
Deferred Revenues	9650										
SUBTOTAL LIABILITIES		0.00	2,009,677.00	75,621.00	16,049.00	3,792.00	(1,700.00)	362,301.00	1,636.00	0.00	
Nonoperating											
Suspense Clearing	9910		171,505.00	475,532.00	250,805.00	(288,521.00)	72,583.00	86,718.00	(140,410.00)		
TOTAL BALANCE SHEET TRANSACTIONS		0.00	18,050,246.00	1,509,041.00	733,859.00	192,390.00	186,873.00	340,292.00	(9,246,406.00)	0.00	
E. NET INCREASE/DECREASE (B - C + D)			16,638,507.00	(4,188,910.00)	(5,776,498.00)	(6,940,810.00)	(4,585,788.00)	20,112,992.00	(4,788,817.00)	(4,635,916.00)	
F. ENDING CASH (A + E)			28,051,048.00	23,862,138.00	18,085,640.00	11,144,830.00	6,559,042.00	26,672,034.00	21,883,217.00	17,247,301.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

Second Interim
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

San Dieguito Union High
San Diego County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		17,247,301.00	12,198,303.00	16,756,681.00	15,506,918.00				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	(762.00)	(893.00)			(9,281.00)		(39,236.00)	(39,236.00)
Property Taxes	8020-8079	2,614,473.00	22,566,804.00	7,466,410.00	1,050,681.00			79,137,274.00	79,137,247.00
Miscellaneous Funds	8080-8099	15,883.00	10,556.00		5,514.00			32,016.00	16,133.00
Federal Revenue	8100-8299	591,814.00			600,507.00	934,349.00		4,754,575.00	4,754,575.00
Other State Revenue	8300-8599	302,782.00	636,729.00	272,239.00	192,633.00	756,639.00		4,721,030.00	4,721,030.00
Other Local Revenue	8600-8799	628,977.00	398,970.00	635,863.00	348,503.00	2,558,788.00		9,627,748.00	9,627,748.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		4,153,167.00	23,612,166.00	8,374,512.00	2,197,838.00	4,240,495.00	0.00	98,233,407.00	98,217,497.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,273,650.00	4,254,277.00	4,211,243.00	5,083,725.00	237,081.00		48,368,358.00	48,368,358.00
Classified Salaries	2000-2999	1,534,520.00	1,342,809.00	1,331,232.00	1,182,140.00	199,999.00		15,686,159.00	15,686,159.00
Employee Benefits	3000-3999	1,950,045.00	1,923,300.00	1,895,110.00	1,889,884.00	71,562.00		20,270,753.00	20,270,753.00
Books and Supplies	4000-4999	352,785.00	313,384.00	1,045,705.00	672,745.00	124,542.00	1,000,000.00	5,188,743.00	5,188,743.00
Services	5000-5999	1,085,035.00	1,327,399.00	1,138,857.00	1,642,575.00	599,025.00		12,099,777.00	12,099,777.00
Capital Outlay	6000-6599					16,952.00	(1,869.00)	64,693.00	47,741.00
Other Outgo	7000-7499	6,130.00	780,119.00	2,128.00	454,447.00	443,509.00		2,292,326.00	2,292,326.00
Interfund Transfers Out	7600-7629					109,444.00		109,444.00	109,444.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		9,202,165.00	9,941,288.00	9,624,275.00	10,925,516.00	1,802,114.00	998,131.00	104,080,253.00	104,063,301.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199		(9,112,500.00)		(9,112,500.00)			(9,112,500.00)	
Accounts Receivable	9200-9299							4,371,902.00	
Due From Other Funds	9310				115,000.00			236,633.00	
Stores	9320							(576.00)	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	(9,112,500.00)	0.00	(8,997,500.00)	0.00	0.00	(4,504,541.00)	
Liabilities									
Accounts Payable	9500-9599							2,467,376.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	2,467,376.00	
Nonoperating									
Suspense Clearing	9910							628,212.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	(9,112,500.00)	0.00	(8,997,500.00)	0.00	0.00	(6,343,705.00)	
E. NET INCREASE/DECREASE (B - C + D)		(5,048,998.00)	4,558,378.00	(1,249,763.00)	(17,725,178.00)	2,438,381.00	(998,131.00)	(12,190,551.00)	(5,845,804.00)
F. ENDING CASH (A + E)		12,198,303.00	16,756,681.00	15,506,918.00	(2,218,260.00)				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								(778,010.00)	

Second Interim
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ITEM 19

37 68346 000000
Form CASH

San Dieguito Union High
San Diego County

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF											
(Enter Month Name): January											
A. BEGINNING CASH											
			(2,218,260.00)	14,767,233.00	10,000,538.00	4,351,055.00	(2,192,259.00)	(6,789,334.00)	14,033,105.00	7,429,430.00	
B. RECEIPTS											
Revenue Limit Sources											
Principal Apportionment 8010-8019											
				(2,519.00)	(10,877.00)	(3,366.00)			(10,645.00)	(1,751.00)	
Property Taxes 8020-8079											
			73,903.00	743,134.00	857,909.00	994,761.00	2,402,500.00	28,018,568.00	9,841,141.00	1,203,410.00	
Miscellaneous Funds 8080-8099											
Federal Revenue 8100-8299											
								531,765.00		1,170,411.00	
Other State Revenue 8300-8599											
			(1,525,705.00)	(422,138.00)	228,906.00	221,394.00	658,508.00	218,028.00	709,301.00	219,779.00	
Other Local Revenue 8600-8799											
			53,164.00	530,571.00	1,129,271.00	1,102,842.00	627,943.00	332,525.00	917,716.00	1,104,900.00	
Interfund Transfers In 8910-8929											
All Other Financing Sources 8930-8979											
TOTAL RECEIPTS			(1,398,638.00)	849,048.00	2,205,209.00	2,315,631.00	3,688,951.00	29,100,886.00	11,457,513.00	3,696,749.00	
C. DISBURSEMENTS											
Certificated Salaries 1000-1999											
			434,789.00	4,134,422.00	4,277,996.00	4,251,233.00	4,281,378.00	4,491,629.00	4,480,578.00	4,227,541.00	
Classified Salaries 2000-2999											
			749,164.00	973,988.00	1,267,239.00	1,287,887.00	1,280,990.00	1,476,931.00	1,256,012.00	1,251,738.00	
Employee Benefits 3000-3999											
			264,867.00	839,407.00	1,882,054.00	1,888,647.00	1,895,944.00	1,980,230.00	1,936,034.00	1,927,398.00	
Books and Supplies 4000-4999											
			92,608.00	299,811.00	343,781.00	301,174.00	215,520.00	126,048.00	245,057.00	183,048.00	
Services 5000-5999											
			413,534.00	598,602.00	736,452.00	1,495,898.00	899,518.00	784,837.00	1,139,529.00	832,563.00	
Capital Outlay 6000-6599											
			3,978.00	3,978.00	3,978.00	3,978.00	3,978.00	3,978.00	3,978.00	3,978.00	
Other Outgo 7000-7499											
Interfund Transfers Out 7600-7629											
All Other Financing Uses 7630-7699											
					47,366.00	186,370.00	364.00			15,943.00	
TOTAL DISBURSEMENTS			1,958,940.00	6,850,208.00	8,558,866.00	9,415,187.00	8,577,692.00	8,863,653.00	9,061,188.00	8,442,209.00	
D. BALANCE SHEET TRANSACTIONS											
<u>Assets</u>											
Cash Not In Treasury 9111-9199											
			18,000,000.00						(9,000,000.00)		
Accounts Receivable 9200-9299											
			2,343,071.00	1,234,465.00	704,174.00	556,242.00	291,666.00	585,206.00			
Due From Other Funds 9310											
Stores 9320											
Prepaid Expenditures 9330											
Other Current Assets 9340											
SUBTOTAL ASSETS			0.00	20,343,071.00	1,234,465.00	704,174.00	556,242.00	291,666.00	585,206.00	(9,000,000.00)	0.00
<u>Liabilities</u>											
Accounts Payable 9500-9599											
Due To Other Funds 9610											
Current Loans 9640											
Deferred Revenues 9650											
SUBTOTAL LIABILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>											
Suspense Clearing 9910											
TOTAL BALANCE SHEET TRANSACTIONS			0.00	20,343,071.00	1,234,465.00	704,174.00	556,242.00	291,666.00	585,206.00	(9,000,000.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)											
			16,985,493.00	(4,766,695.00)	(5,649,483.00)	(6,543,314.00)	(4,597,075.00)	20,822,439.00	(6,603,675.00)	(4,745,460.00)	
F. ENDING CASH (A + E)											
			14,767,233.00	10,000,538.00	4,351,055.00	(2,192,259.00)	(6,789,334.00)	14,033,105.00	7,429,430.00	2,683,970.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

Second Interim
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ITEM 19

37 68346 000000
Form CASH

San Dieguito Union High
San Diego County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		2,683,970.00	(1,875,194.00)	4,037,792.00	4,132,521.00				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019		(875.00)			(11,493.00)		(41,526.00)	(41,526.00)
Property Taxes	8020-8079	2,638,464.00	22,905,829.00	7,586,722.00	3,088,419.00			80,354,760.00	80,354,760.00
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299	531,765.00			816,971.00	1,416,968.00		4,467,880.00	4,467,880.00
Other State Revenue	8300-8599	218,028.00	699,531.00	609,715.00	852,388.00	1,598,182.00		4,285,917.00	4,285,917.00
Other Local Revenue	8600-8799	1,067,344.00	862,754.00	865,846.00	1,000,061.00	1,343,811.00		10,938,748.00	10,938,748.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		4,455,601.00	24,467,239.00	9,062,283.00	5,757,839.00	4,347,468.00	0.00	100,005,779.00	100,005,779.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,278,422.00	4,259,027.00	4,215,945.00	4,789,509.00	299,893.00		48,422,362.00	48,422,362.00
Classified Salaries	2000-2999	1,475,153.00	1,290,858.00	1,279,729.00	1,390,677.00	98,930.00		15,079,296.00	15,079,296.00
Employee Benefits	3000-3999	1,961,528.00	1,934,626.00	1,906,270.00	1,922,678.00	50,443.00		20,390,126.00	20,390,126.00
Books and Supplies	4000-4999	227,342.00	201,952.00	673,878.00	433,524.00			3,343,743.00	3,343,743.00
Services	5000-5999	1,060,399.00	849,558.00	882,850.00	808,500.00	1,936,037.00		12,438,277.00	11,829,777.00
Capital Outlay	6000-6599	3,978.00	3,978.00	3,978.00	3,983.00			47,741.00	47,741.00
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699	7,943.00	1,014,254.00	4,904.00	249,270.00	800,356.00		2,326,770.00	2,326,770.00
TOTAL DISBURSEMENTS		9,014,765.00	9,554,253.00	8,967,554.00	9,598,141.00	3,185,659.00	0.00	102,048,315.00	101,439,815.00
D. BALANCE SHEET TRANSACTIONS									
<u>Assets</u>									
Cash Not In Treasury	9111-9199		(9,000,000.00)					0.00	
Accounts Receivable	9200-9299							5,714,824.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	(9,000,000.00)	0.00	0.00	0.00	0.00	5,714,824.00	
<u>Liabilities</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	(9,000,000.00)	0.00	0.00	0.00	0.00	5,714,824.00	
E. NET INCREASE/DECREASE (B - C + D)		(4,559,164.00)	5,912,986.00	94,729.00	(3,840,302.00)	1,161,809.00	0.00	3,672,288.00	(1,434,036.00)
F. ENDING CASH (A + E)		(1,875,194.00)	4,037,792.00	4,132,521.00	292,219.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,454,028.00	

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	7,454.08	7,454.08	7,454.08
2. Inflation Increase	0041	238.00	243.00	243.00
3. All Other Adjustments	0042, 0525	8.84	8.85	8.85
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,700.92	7,705.93	7,705.93
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,700.92	7,705.93	7,705.93
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	0.00	0.00
c. Revenue Limit ADA	0033	12,009.10	12,009.10	12,009.10
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	92,481,118.37	92,541,283.96	92,541,283.96
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 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	92,481,118.37	92,541,283.96	92,541,283.96
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.78334	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	72,444,159.26	71,930,489.20	71,930,489.20
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	789,115.00	782,958.00	782,958.00
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	256,342.00	264,456.00	264,456.00
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)	---	532,773.00	518,502.00	518,502.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	72,976,932.26	72,448,991.20	72,448,991.20

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	78,677,007.00	78,757,974.00	78,757,974.00
26. Miscellaneous Funds	0588	250.00	250.00	250.00
27. Community Redevelopment Funds	0589, 0721	10,686.00	15,883.00	15,883.00
28. Less: Charter Schools In-lieu Taxes	0595	12,658.00	12,658.00	12,658.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	78,675,285.00	78,761,449.00	78,761,449.00
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	39,236.00	39,236.00	39,236.00
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)	---	(39,236.00)	(39,236.00)	(39,236.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(39,236.00)	(39,236.00)	(39,236.00)
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	111,596.00	111,596.00	111,596.00
44. California High School Exit Exam	9002	498,570.00	498,570.00	498,570.00
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	135,700.00	111,555.00	40,077.00	111,555.00	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	754,008.00	754,008.00	378,122.95	754,008.00	0.00	0.0%
5) TOTAL, REVENUES			889,708.00	865,563.00	418,199.95	865,563.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	298,202.00	297,090.00	141,219.09	297,090.00	0.00	0.0%
2) Classified Salaries		2000-2999	295,118.00	295,118.00	152,339.05	295,118.00	0.00	0.0%
3) Employee Benefits		3000-3999	147,422.00	148,508.00	65,380.80	148,508.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,668.00	29,781.00	8,281.23	29,781.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	108,690.00	113,690.00	64,601.26	113,690.00	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	32,608.00	32,608.00	0.00	32,608.00	0.00	0.0%
9) TOTAL, EXPENDITURES			889,708.00	916,795.00	431,821.43	916,795.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(51,232.00)	(13,621.48)	(51,232.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	75,000.00	0.00	75,000.00	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			0.00	75,000.00	0.00	75,000.00		

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 FUND								
BALANCE (C + D4)			0.00	23,768.00	(13,621.48)	23,768.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				0.00	0.00	0.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.00	0.00		
2) Ending Balance, June 30 (E + F1e)				0.00	23,768.00	23,768.00		
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	0.00	23,768.00	23,768.00		
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	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	All Other	8290	135,700.00	111,555.00	40,077.00	111,555.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			135,700.00	111,555.00	40,077.00	111,555.00	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	400.00	400.00	138.59	400.00	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	539,400.00	539,400.00	253,390.36	539,400.00	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	214,208.00	214,208.00	124,594.00	214,208.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			754,008.00	754,008.00	378,122.95	754,008.00	0.00	0.0%
TOTAL, REVENUES			889,708.00	865,563.00	418,199.95	865,563.00		

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	171,938.00	169,249.00	66,645.22	169,249.00	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	126,264.00	127,841.00	74,573.87	127,841.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			298,202.00	297,090.00	141,219.09	297,090.00	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	127,118.00	127,118.00	74,285.91	127,118.00	0.00	0.0%
Other Classified Salaries		2900	168,000.00	168,000.00	78,053.14	168,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			295,118.00	295,118.00	152,339.05	295,118.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	22,732.00	24,515.00	10,338.70	24,515.00	0.00	0.0%
PERS		3201-3202	33,694.00	33,694.00	8,880.02	33,694.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,429.00	24,651.00	14,150.26	24,651.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,769.00	3,735.00	987.26	3,735.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,543.00	6,514.00	3,448.53	6,514.00	0.00	0.0%
Workers' Compensation		3601-3602	10,007.00	9,962.00	5,273.40	9,962.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,212.00	3,377.00	1,669.76	3,377.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,324.00	1,324.00	793.84	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	41,712.00	40,736.00	19,839.03	40,736.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			147,422.00	148,508.00	65,380.80	148,508.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	200.00	200.00	0.00	200.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	1,626.63	2,000.00	0.00	0.0%
Materials and Supplies		4300	5,468.00	27,581.00	6,654.60	27,581.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,668.00	29,781.00	8,281.23	29,781.00	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	150.00	150.00	0.00	150.00	0.00	0.0%
Dues and Memberships		5300	140.00	140.00	0.00	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	24,000.00	24,000.00	8,368.81	24,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	56,400.00	61,400.00	36,343.81	61,400.00	0.00	0.0%
Communications		5900	28,000.00	28,000.00	19,888.64	28,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,690.00	113,690.00	64,601.26	113,690.00	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	32,608.00	32,608.00	0.00	32,608.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			32,608.00	32,608.00	0.00	32,608.00	0.00	0.0%
TOTAL EXPENDITURES			889,708.00	916,795.00	431,821.43	916,795.00		

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	75,000.00	0.00	75,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	75,000.00	0.00	75,000.00	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	75,000.00	0.00	75,000.00		

ITEM 19

San Dieguito Union High
San Diego County

Second Interim
Adult Education Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 111

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	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	555,000.00	555,000.00	151,025.38	555,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	45,000.00	45,000.00	11,661.37	45,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,119,500.00	2,119,500.00	1,234,265.03	2,119,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,719,500.00	2,719,500.00	1,396,951.78	2,719,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,178,834.00	1,127,717.00	627,339.98	1,127,717.00	0.00	0.0%
3) Employee Benefits		3000-3999	480,402.00	465,720.00	230,990.97	465,720.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,020,500.00	1,023,783.00	400,416.08	1,023,783.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,600.00	55,600.00	23,675.61	55,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	50,000.00	27,875.87	50,000.00	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	130,122.00	116,839.00	0.00	116,839.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,855,458.00	2,839,659.00	1,310,298.51	2,839,659.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(135,958.00)	(120,159.00)	86,653.27	(120,159.00)		
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)			(135,958.00)	(120,159.00)	86,653.27	(120,159.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	622,127.25	622,127.25		622,127.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			622,127.25	622,127.25		622,127.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			622,127.25	622,127.25		622,127.25		
2) Ending Balance, June 30 (E + F1e)			486,169.25	501,968.25		501,968.25		
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	486,169.25	501,968.25		501,968.25		
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	555,000.00	555,000.00	151,025.38	555,000.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			555,000.00	555,000.00	151,025.38	555,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	45,000.00	45,000.00	11,661.37	45,000.00	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			45,000.00	45,000.00	11,661.37	45,000.00	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	2,028,000.00	2,028,000.00	1,113,376.07	2,028,000.00	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	1,314.43	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	86,500.00	86,500.00	119,574.53	86,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,119,500.00	2,119,500.00	1,234,265.03	2,119,500.00	0.00	0.0%
TOTAL, REVENUES			2,719,500.00	2,719,500.00	1,396,951.78	2,719,500.00		

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	706,117.00	657,273.00	359,192.13	657,273.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	435,792.00	433,519.00	246,109.19	433,519.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	36,925.00	36,925.00	22,038.66	36,925.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,178,834.00	1,127,717.00	627,339.98	1,127,717.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	108,575.00	103,306.00	58,141.02	103,306.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	90,182.00	86,269.00	47,296.14	86,269.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,399.00	13,840.00	5,879.59	13,840.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,967.00	12,405.00	7,842.16	12,405.00	0.00	0.0%
Workers' Compensation		3601-3602	19,829.00	18,970.00	12,157.40	18,970.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,367.00	6,428.00	3,989.20	6,428.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,785.00	5,785.00	2,466.57	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	222,298.00	218,717.00	93,218.89	218,717.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			480,402.00	465,720.00	230,990.97	465,720.00	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	15,500.00	15,500.00	8,629.23	15,500.00	0.00	0.0%
Noncapitalized Equipment		4400	55,000.00	35,000.00	16,037.08	35,000.00	0.00	0.0%
Food		4700	950,000.00	973,283.00	375,749.77	973,283.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,020,500.00	1,023,783.00	400,416.08	1,023,783.00	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	5,000.00	5,000.00	1,648.93	5,000.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	188.50	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,100.00	23,100.00	9,123.93	23,100.00	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	3,300.00	3,300.00	489.75	3,300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,700.00	23,700.00	12,224.50	23,700.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,600.00	55,600.00	23,675.61	55,600.00	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	50,000.00	27,875.87	50,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	50,000.00	27,875.87	50,000.00	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	130,122.00	116,839.00	0.00	116,839.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			130,122.00	116,839.00	0.00	116,839.00	0.00	0.0%
TOTAL, EXPENDITURES			2,855,458.00	2,839,659.00	1,310,298.51	2,839,659.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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		

ITEM 19

San Dieguito Union High
San Diego County

Second Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 13I

Resource	Description	2012/13 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	501,968.25
Total, Restricted Balance		<u>501,968.25</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	74.18	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	74.18	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	74.18	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	24,600.00	14,444.00	11,444.37	14,444.00	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	14,444.00	11,444.37	14,444.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			24,600.00	14,444.00	11,518.55	14,444.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	33,920.91	33,920.91	33,920.91	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)				33,920.91	33,920.91	33,920.91		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				33,920.91	33,920.91	33,920.91		
2) Ending Balance, June 30 (E + F1e)				58,520.91	48,364.91	48,364.91		
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	58,520.91	0.00	48,364.91		
d) Assigned								
Other Assignments			9780	0.00	48,364.91	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)
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	0.00	0.00	74.18	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	74.18	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	74.18	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	24,600.00	14,444.00	11,444.37	14,444.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			24,600.00	14,444.00	11,444.37	14,444.00	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	14,444.00	11,444.37	14,444.00		

ITEM 19

San Dieguito Union High
San Diego County

Second Interim
Pupil Transportation Equipment Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 15I

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	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	15,000.00	15,000.00	4,790.09	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	4,790.09	15,000.00		
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)			15,000.00	15,000.00	4,790.09	15,000.00		
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)			15,000.00	15,000.00	4,790.09	15,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,438,145.12	2,438,145.12		2,438,145.12	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)								
			2,438,145.12	2,438,145.12		2,438,145.12		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,438,145.12	2,438,145.12		2,438,145.12		
2) Ending Balance, June 30 (E + F1e)								
			2,453,145.12	2,453,145.12		2,453,145.12		
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	2,453,145.12	2,453,145.12		2,453,145.12		
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	15,000.00	15,000.00	4,790.09	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%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	4,790.09	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	4,790.09	15,000.00		
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%
CONTRIBUTIONS								
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		

ITEM 19

San Dieguito Union High
San Diego County

Second Interim
Special Reserve Fund for Other Than Capital Outlay Projects
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 171

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	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	338,000.00	338,000.00	262,134.59	338,000.00	0.00	0.0%
5) TOTAL, REVENUES			338,000.00	338,000.00	262,134.59	338,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	272,084.00	284,028.00	165,858.56	284,028.00	0.00	0.0%
3) Employee Benefits		3000-3999	93,009.00	98,228.00	52,572.58	98,228.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	4,922.03	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	82,500.00	82,500.00	82,326.07	82,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	3,025.21	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	343,982.00	343,982.00	343,981.82	343,982.00	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			791,575.00	808,738.00	652,686.27	808,738.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(453,575.00)	(470,738.00)	(390,551.68)	(470,738.00)		
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)			(453,575.00)	(470,738.00)	(390,551.68)	(470,738.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,684,803.51	1,684,803.51		1,684,803.51	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)			1,684,803.51	1,684,803.51		1,684,803.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,684,803.51	1,684,803.51		1,684,803.51		
2) Ending Balance, June 30 (E + F1e)			1,231,228.51	1,214,065.51		1,214,065.51		
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	1,231,228.51	0.00		1,214,065.51		
d) Assigned								
Other Assignments		9780	0.00	1,214,065.51		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)
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	8,000.00	8,000.00	2,700.90	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	330,000.00	330,000.00	259,433.69	330,000.00	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			338,000.00	338,000.00	262,134.59	338,000.00	0.00	0.0%
TOTAL, REVENUES			338,000.00	338,000.00	262,134.59	338,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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	220,642.00	220,642.00	128,901.15	220,642.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	51,442.00	63,386.00	36,957.41	63,386.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			272,084.00	284,028.00	165,858.56	284,028.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	31,064.00	32,427.00	18,936.14	32,427.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,814.00	21,728.00	10,506.55	21,728.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,189.00	2,971.00	1,964.37	2,971.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,993.00	3,124.00	1,979.17	3,124.00	0.00	0.0%
Workers' Compensation		3601-3602	4,577.00	4,778.00	3,026.42	4,778.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,469.00	1,619.00	883.34	1,619.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,799.00	1,799.00	1,109.19	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	27,104.00	29,782.00	14,167.40	29,782.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			93,009.00	98,228.00	52,572.58	98,228.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	4,922.03	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	4,922.03	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	72,000.00	72,000.00	39,358.28	72,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,500.00	10,500.00	16,824.67	10,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	26,143.12	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,500.00	82,500.00	82,326.07	82,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	3,025.21	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	3,025.21	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	43,982.00	43,982.00	43,981.82	43,982.00	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)			343,982.00	343,982.00	343,981.82	343,982.00	0.00	0.0%
TOTAL EXPENDITURES			791,575.00	808,738.00	652,686.27	808,738.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

ITEM 19

San Dieguito Union High
San Diego County

Second Interim
Capital Facilities Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 25I

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	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	752,750.00	752,750.00	591,954.48	752,750.00	0.00	0.0%
5) TOTAL, REVENUES			752,750.00	752,750.00	591,954.48	752,750.00		
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	0.00	664,541.00	346,873.78	664,541.00	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	877,263.00	877,263.00	22,161.53	877,263.00	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			877,263.00	1,541,804.00	369,035.31	1,541,804.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(124,513.00)	(789,054.00)	222,919.17	(789,054.00)		
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 POSITION (C + D4)			(104,513.00)	(769,054.00)	222,919.17	(769,054.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(4,920,157.97)	(4,920,157.97)		(4,920,157.97)	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)			(4,920,157.97)	(4,920,157.97)		(4,920,157.97)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(4,920,157.97)	(4,920,157.97)		(4,920,157.97)		
2) Ending Net Position, June 30 (E + F1e)			(5,024,670.97)	(5,689,211.97)		(5,689,211.97)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	(5,024,670.97)	(5,689,211.97)		(5,689,211.97)		

Description	Resource Codes	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	1,354.61	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	600,000.00	600,000.00	498,385.96	600,000.00	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	150,000.00	150,000.00	92,213.91	150,000.00	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			752,750.00	752,750.00	591,954.48	752,750.00	0.00	0.0%
TOTAL, REVENUES			752,750.00	752,750.00	591,954.48	752,750.00		

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	0.00	664,541.00	346,873.78	664,541.00	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	664,541.00	346,873.78	664,541.00	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	40,000.00	40,000.00	21,685.43	40,000.00	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	837,263.00	837,263.00	476.10	837,263.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			877,263.00	877,263.00	22,161.53	877,263.00	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			877,263.00	1,541,804.00	369,035.31	1,541,804.00		
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%
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)			20,000.00	20,000.00	0.00	20,000.00		

ITEM 19

San Dieguito Union High
San Diego County

Second Interim
Self-Insurance Fund
Exhibit: Restricted Net Position Detail

37 68346 0000000
Form 671

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 27, 2013

BOARD MEETING DATE: March 7, 2013

PREPARED BY: Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: Teaching Assignments Outside Credential
Authorization per EC §44258.7

EXECUTIVE SUMMARY

There are currently a total of eleven (11) teachers who hold Single Subject credentials but do not have the required credential to teach classes that are considered to be “elective”. These teachers do have the special skills and/or coursework necessary to allow them to teach “electives” outside their credentialed area and have consented to teach these courses. However, for these teachers to continue teaching in their assignments for the 2012-13 school year, it is necessary that the Board of Trustees approve a resolution authorizing them to teach a course not authorized on their credential pursuant to EC §44258.7.

Canyon Crest Academy - Electives

EC 44258.7	Kimeri Starr	American Sign Language
EC 44258.7	Donn Quinn	Physical Education, Japanese IV

Carmel Valley Middle School - Electives

EC 44258.7	Alice Farrell	Spanish I
EC 44258.7	Susan Fredin	Beginning Engineering
EC 44258.7	Jonathan Loeffler	Video Film/ Multi Media

La Costa Canyon High School – Electives

EC 44258.7	Susan Raley	Technical Theatre
EC 44258.7	Daniel Salas	Digital Photo/ Video Film/ Yearbook

Oak Crest Middle School - Electives

EC 44258.7	Anthony Pavlovich	Cartooning
EC 44258.7	Sharon Senese	Career Exploration of Science & Math (CE Smart)
EC 44258.7	Geoffrey Westermeyer	Intro Multi Media

San Dieguito Academy - Electives

EC 44258.7	Jennifer McCluan	Healthcare Essentials
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RECOMMENDATION:

It is recommended that the Board of Trustees approve the attached Board Resolution.

FUNDING SOURCE:

Not Applicable.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
RESOLUTION, 2013**

TEACHING ASSIGNMENTS OUTSIDE CREDENTIAL AUTHORIZATION PER EC §44258.7

WHEREAS, There are currently eleven (11) teachers who do not have the specific credential to teach classes that are considered to be “elective”; and

WHEREAS, The following teachers do not hold credentials in the subject areas listed, but they do have the special skills and/or coursework necessary to allow them to teach “electives” outside their credential area, with their consent, pursuant to EC §44258.7 and with Board approval; and

NOW, THEREFORE, LET IT BE RESOLVED that the following named teachers be authorized to teach “elective” courses outside their credential within the San Dieguito Union High School District for the 2012-13 school year.

Canyon Crest Academy – Electives

EC 44258.7	Kimeri Starr	American Sign Language
EC 44258.7	Donn Quinn	Physical Education, Japanese IV

Carmel Valley Middle School - Electives

EC 44258.7	Alice Farrell	Spanish I
EC 44258.7	Susan Fredin	Beginning Engineering
EC 44258.7	Jonathan Loeffler	Video Film/ Multi Media

La Costa Canyon High School - Electives

EC 44258.7	Susan Raley	Technical Theatre
EC 44258.7	Daniel Salas	Digital Photo/ Video Film/ Yearbook

Oak Crest Middle School - Electives

EC 44258.7	Anthony Pavlovich	Cartooning
EC 44258.7	Sharon Senese	Career Exploration of Science & Math (CE Smart)
EC 44258.7	Geoffrey Westermeyer	Intro Multi Media

San Dieguito Academy - Electives

EC 44258.7	Jennifer McCluan	Healthcare Essentials
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ADOPTED, SIGNED AND APPROVED, by the San Dieguito Union High School District Board of Trustees, this 7th Day of March, 2013.

Ayes _____ Noes _____ Abstain _____ Absent _____

Barbara Groth, Board President

Beth Hergesheimer, Board Clerk

Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: February 27, 2013

BOARD MEETING DATE: March 7, 2013

PREPARED BY: Eric R. Dill
Associate Superintendent, Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: PROPOSED NEW BOARD POLICY #7215,
*“INDEPENDENT CITIZENS’ OVERSIGHT
COMMITTEE BYLAWS”*

EXECUTIVE SUMMARY

The Board of Trustees recently appointed a 9-member Independent Citizens’ Oversight Committee to fulfill the oversight requirements of Proposition AA which are required by Proposition 39. To ensure that the committee understands its function, conducts effective meetings, and meets the Board’s expectations in reporting to the public, staff has worked with legal counsel to draft a set of bylaws which will govern the committee. This is a standard practice for districts who have established such committees.

Staff recommends adopting bylaws prior to the committee’s first meeting which is anticipated in April. The first meeting will consist of an orientation to include familiarization with the committee’s bylaws as adopted by the Board, along with a history of the master planning process and a review of proposed projects and financing.

These proposed bylaws are presented to the Board for review and comment and will be brought back at the March 21, 2013 meeting for action.

RECOMMENDATION:

This item is being submitted for first read and will be resubmitted for board action on March 21, 2013.

INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE BYLAWS

Proposition AA was approved by at least 55% of the voters of the San Dieguito Union High School District pursuant to the provisions of the Strict Accountability in Local School Construction Bonds Act of 2000, codified at Sections 15264 and following of the Education Code. The Act requires the Board of Trustees (the "Board") to appoint a Citizens' Oversight Committee (the "Committee") after the successful bond election.

Legal authority for formation and duties of the Committee is found in Sections 15264 and 15278 to 15282 of the Education Code. The purpose of this Board Policy is to direct the formation and actions of the Committee by reference to the statutory requirements. Where the statutory direction is insufficiently specific, the Board has furnished its interpretation and guidance. In addition, the Board sets forth below its expectations, suggestions, and desires for the operations of the Committee.

ESTABLISHMENT

The Board is required to appoint members to an independent citizens' oversight committee as a result of the passage of Proposition AA at the election conducted on November 6, 2012.

PURPOSE

Statutory Purposes The Committee is charged by statute with the following purposes:

1. To promptly alert the public to any waste or improper expenditure of school construction bond money.
2. To inform the public concerning the expenditure of bond revenues.
3. Ensuring that bond revenues are expended only for the purposes described in the Constitution; that is, for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities.
4. Ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.

Role of Committee vis-à-vis Board

1. As the legally elected representative of the voters, the Board, on the advice of the Superintendent, must make all decisions relating to how bond funds are spent, how bond projects are configured, the cost, priority and timeline for completion of the various bond projects, and all other matters necessary in connection with the District's building program. The Board values the Committee's input on these matters as an advisory body.
2. The Committee will need to refer to the text of Proposition AA and the Bond Project List contained therein, but the Committee's interpretations of Proposition AA are not binding on the Board.

Limitations on Activities. To ensure that the Committee is independent from the very decisions and activities upon which it will be monitoring and reporting, the Board hereby sets forth the following

NEW CONSTRUCTION

7215

limitations on the actions and activities of the Oversight Committee (although the Oversight Committee may review documents relating to such activities):

1. The Committee has no authority to participate in the District's Bond issuance process or Bond sale, or to make decisions regarding the terms, timing or structure of the Bond issuance;
2. The Committee does not have the authority, once the Bonds are issued and sold, to determine how the Bond funds shall be expended;
3. The Committee members do not have the authority to solicit, select or participate in the negotiation or bid process for contractors or consultants for Bond financed projects (however, Oversight Committee members may be invited to witness bid openings, Board approval of contracts or similar actions for Bond financed projects);
4. The Committee members do not have the authority to control, comment upon and have no power of approval over or upon design, architectural or engineering considerations or matters relating to facilities funded or constructed with bond proceeds;
5. The Committee, and its members, may enter upon, tour, and inspect, District job sites, project boundaries and construction projects only with the express permission of the District's Superintendent (for reasons which include, but are not limited to, campus security, public safety, interference with contractors and liability matters) (the foregoing limitation does not prevent or preclude Oversight Committee members from viewing District construction works or projects from an off-campus or public access location); and
6. The Oversight Committee, and its members, may not contact District consultants or contractors without the prior permission of the Superintendent.

MEMBERS

Minimum Size The Committee shall always be comprised of at least 7 members.

Required Members Pursuant to statute, the Board shall appoint to the Committee the following members:

1. One member active in a business organization representing the business community located within the District.
2. One member active in a senior citizens' organization.
3. One member active in a bona fide taxpayers' organization.
4. One member who is the parent or guardian of a child enrolled in the District.
5. One member who is the parent or guardian of a child enrolled in the District and who is active in a parent-teacher organization, such as the PTA or school site council.
6. Two other members, selected from the public at large

Board Procedures for Appointment of Committee

1. Appointment
 - a. Persons interested in serving as members of the Committee shall submit a written application to the Superintendent, specifying such information as the Superintendent

NEW CONSTRUCTION

7215

shall reasonably require. Such information shall include, at a minimum:

- i. the specific position or positions listed in Section III.B, above, for which the applicant qualifies
 - ii. such information as may be necessary to verify that the applicant meets that qualification requirement.
 - b. The Board shall determine from among the qualifying applications the persons to appoint to the committee, specifying how the requirements of Section III.B are met, or as many of those requirements as possible given the applications submitted.
 - c. Applicants shall be approved or rejected by a majority vote of the Board. If rejected, the Board shall direct the Superintendent to seek additional qualified applicants, including a new application procedure if appropriate.
2. Failure to Appoint
 - a. The Board will make a good faith effort to appoint the Committee and fill vacancies to ensure that the Committee is fully constituted and functioning. No vacancy, at initial appointment or otherwise, will prevent the Committee from meeting and conducting its business.
 - b. In the event that the Superintendent does not receive acceptable applications from the public to fill all of the positions specified in Section III.A, above, or if at any time there is a vacant position on the Committee, the Superintendent shall cause a notice of the vacancy to be posted in a conspicuous public place (e.g., where regular public notices of the Board are posted), specifying the eligibility requirement for the vacant position and that a written application must be submitted to the Superintendent, and such notice shall remain posted until the vacancy is filled. The Superintendent, in her discretion, may advertise the vacant position in a newspaper reasonably expected to be circulated among interested persons, and may contact organizations to request nomination of interested persons to fill the positions that require active membership in such organization.
3. The Board may determine to appoint members of the Committee from time to time, in addition to the seven positions specified in Section III.A, above, and without regard to the membership requirements so specified.

Additional Eligibility Restrictions The following persons are not eligible to serve on the Committee:

1. Any employee of the District.
2. Any official of the District.

For purposes of this limitation, the Board finds that any elected or appointed member of the Board is an "official of the district" within the meaning of Section 15282(b). The Board finds that no member of any other citizen committee of the District appointed by the Board to serve without pay is an "official of the district" within the meaning of Section 15282(b).

3. Any vendor, contractor or consultant of the District.

The Board finds that no person is a vendor, contractor or consultant of the District prohibited from serving on the Committee within the meaning of Section 15282(b) unless such person, or any company of which such person is an owner or part owner, agrees or has agreed to perform

NEW CONSTRUCTION

7215

services or furnish goods or supplies to the District under any agreement or contract that has not been fully performed. Prior contractual relationships with the District do not disqualify a person from serving on the Committee.

Term

1. Each of the members specified by statute is appointed for a term of two years.
2. No member shall be appointed to more than two consecutive two-year terms.

The Board hereby further establishes the following provisions on the terms of members:

3. Any additional members appointed pursuant to the Board's reserved prerogative under the Board Procedures for Appointment of Committee section, above, may be appointed to a term of less than two years, as the Board shall specify, but shall not be appointed to a term any longer than two years.
4. Any additional members appointed pursuant to the Board's reserved prerogative under the Board Procedures for Appointment of Committee section, shall serve no more than two consecutive terms.
5. Any member appointed to meet any of the criteria of categories 1 – 5 described in the Required Members section, above, shall serve only so long as such member continues to fulfill the requirement of the position to which appointed.
6. Notwithstanding the two-year term required by statute, the term of any member shall terminate upon:
 - a. death of the member
 - b. written resignation of the member
 - c. disability or illness of the member, upon a finding by the Board that the member is unable to effectively continue to serve on the Committee
 - d. the sale or provision of any goods or services to the District, or entry into any contract with the District for such sale or provision, whether or not related to the bond program, such that the member becomes a "vendor, contractor, or consultant" within the meaning of the Additional Eligibility Restrictions section, above
 - e. the employment, appointment or election of such member to a position with the District, such that the member becomes an "employee of the District" or an "official of the District" within the meaning of the Additional Eligibility Restrictions section 1 or 2, respectively
 - f. failure of the member to participate in the meetings and activities of the Committee, upon a finding by the Board that the member is unable or unlikely to effectively continue to serve on the Committee.
7. The Board requests that Committee members keep the Board informed regarding the status of other members, so that the Board can take appropriate action to replace or reappoint Committee members in a timely manner.

NEW CONSTRUCTION

7215

8. The term of any member appointed to succeed a member whose term has been terminated pursuant to the Term section, shall be two years, or such lesser time as remains in the term of the departing member, as the Board shall determine.
9. In order to provide for consistency and continuity in the Committee's operations and deliberations, and to establish a Committee whose entire membership does not turn over every two years, the Board may request the resignation of one or more, but fewer than all, members after one year, in order to reappoint such member, or any other person meeting the requirements for the seat that has been vacated by such resignation, to a two-year term.

Compensation Members serve without compensation.

AUTHORIZED ACTIVITIES

In furtherance of its purposes, the Committee is authorized by statute to engage in the following activities:

1. Receiving and reviewing copies of the annual, independent performance audit required by the Constitution, which shall be submitted to the Committee by March 31 of each year.
2. Receiving and reviewing copies of the annual, independent financial audit required by the Constitution, which shall be submitted to the Committee by March 31 of each year.
3. Inspecting school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
4. Receiving and reviewing copies of any deferred maintenance proposals or plans developed by the District, including any reports required to be given to the Legislature by Section 17584.1 regarding a failure to set aside 1/2 of 1% of current year revenues for deferred maintenance expenditures.
5. Reviewing efforts by the District to maximize bond revenues by implementing cost-saving measures, including, but not limited to, all of the following:
 - a. Mechanisms designed to reduce the costs of professional fees.
 - b. Mechanisms designed to reduce the costs of site preparation.
 - c. Recommendations regarding the joint use of core facilities.
 - d. Mechanisms designed to reduce costs by incorporating efficiencies in school site design.
 - e. Recommendations regarding the use of cost-effective and efficient reusable facility plans.

MEETINGS

Initial Organization / Officers In order that the Committee serve effectively and fulfill the purposes for which it is established, the Board recommends to the Committee that the Committee shall organize and conduct meetings as follows:

1. Initial Meeting. At the initial meeting of the Committee, the Superintendent or a person designated by the Superintendent should open the meeting and facilitate the selection by the

NEW CONSTRUCTION

7215

Committee members of a presiding officer. Thereafter, selection of a presiding officer and any other officers of the Committee should be by whatever means the Committee determines.

2. President. The Committee should designate a member as presiding officer or president to preside over meetings of the Committee.
3. Representative. The Committee should designate a member or members to represent the Committee at public meetings of the Board and make reports thereto on a regular basis as the Committee shall determine or as the Board may request.
4. Secretary. The Committee should designate a member as secretary to keep accurate minutes of the Committee's meetings and actions, in order to fulfill the legal requirement that such minutes and documents and reports be entered into the public record.

Reports / Meetings

1. Reports. The Committee shall issue regular reports on the results of its activities. A report shall be issued at least once a year.
2. Annual Meeting of the Committee. The Committee is required to conduct at least one annual meeting, the purpose of which is to receive the reports and documents required to be provided to the Committee by the Board, and to approve a report of the Committee.
3. Other Meetings of the Committee. The Board recommends that the Committee meet as often as necessary, at least quarterly, in order to effectively perform its duties.
4. The Board will reserve a place on the regular Board agenda for address by a representative of the Committee. The Committee is not expected or required to make a report at each regular Board meeting.

Notice of Meetings / Minutes

1. The Committee's meetings are governed by the Ralph M. Brown Act, commencing at Section 54950 of the Government Code.
 - a. All Committee proceedings shall be open to the public.
 - b. Notice to the public of any meeting of the Committee shall be provided in the same manner as the proceedings of the Board.
2. Minutes of the proceedings of the Committee and all documents received and reports issued by the Committee are a matter of public record.
3. The District shall maintain and make available to the Committee an Internet website for publication of proceedings of the Committee.
4. All documents received and reports issued by the Committee shall be made available to the public on the website.
 - a. In order to publicize and make available the Committee's proceedings, the Committee Secretary shall provide to the Superintendent any documents received by, and reports issued by, the Committee, in whatever form received or issued, and minutes of the meetings of the Committee or any subcommittees created by the Committee.

NEW CONSTRUCTION

7215

- b. District staff are directed by the Board to assist the Committee in publicizing its meetings, in complying with the requirements of the Brown Act, and in posting documents and reports on the website maintained by the District for the Committee. District staff will assist the Committee in these and the other activities of the Committee as provided in the Technical Assistance section, below.

Technical Assistance

1. The Board is required to provide the Committee with any necessary technical assistance and shall provide administrative assistance to the Committee in furtherance of its purpose.
2. The Board is required to provide sufficient resources to publicize the conclusions of the Committee.
3. No bond funds shall be expended on any activities or technical assistance provided to the Committee.
 - a. The Board will not treat this prohibition against expending bond funds to provide technical assistance to the Committee to include the preparation and photocopying for the members of the Committee copies of the annual independent performance audit and the annual independent financial audit of the bond program required by the Constitution.
4. In order to allow the Committee its independence, the Board does not expect to send a staff representative to each meeting of the Committee. At the Committee's request, the Board will endeavor to provide the materials, meeting space, and staff consultation as the Committee shall require, specifically taking into account whether the request involves a reasonable expenditure of District general funds. The Board does not expect to purchase specialized software or hardware, commit additional staff time, or engage consultants to develop information for, prepare reports for, or attend meetings of, the Committee beyond what is required by statute and what is prepared for the Board.

LEGAL REFERENCE

EDUCATION CODE

15264 Local School Construction Bonds Act of 2000, General Provisions
15278 - 15282 Citizens' Oversight Committee

GOVERNMENT CODE

54950 Meetings, Ralph M. Brown Act

CALIFORNIA CONSTITUTION

Article XIII A, Section 1(b)(3) Tax Limitation
Article XIII A, Section 1(b)(3)(A) Tax Limitation