



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

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

Superintendent
Ken Noah

Union High School District

**THURSDAY, JUNE 20, 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, JUNE 20, 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.*
(5 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. 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

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 JUNE 6, 2013, REGULAR BOARD MEETING
Motion by _____, second by _____, to approve Minutes June 6th, as shown in the attached supplement(s).

NON-ACTION ITEMS (ITEMS 7 - 10)

- 7. STUDENT UPDATES..... (NO STUDENT UPDATES DURING SUMMER BREAK)
- 8. BOARD UPDATES BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, AND LEGISLATIVE UPDATES.....KEN NOAH, SUPERINTENDENT
- 10. UPDATE, ENGLISH LEARNER INTERVENTION PROGRAM MANUEL ZAPATA, COORDINATOR

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

(None submitted)

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. ADOPTION OF DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Adopt the attached Declaration of Need for Fully Qualified Educators, as per 1994 California Commission on Teacher Credentialing (CCTC) requirement, in order to hire teachers on emergency credentials, as shown in the attached supplement.

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. Phyllis Quan dba Quan Consulting, to provide advice and counsel in fundraising for high school sports and other academic and extracurricular activities, during the period July 1, 2013 through June 30, 2014, at the hourly rate of \$120.00 for an estimated amount not to exceed \$5,400.00, to be expended from the General Fund 03-00.
2. 22nd District Agricultural Association to provide use of the Del Mar Fairgrounds premises for the San Dieguito Union High School District College Night and Fair on April 22, 2014, for an estimated amount of \$7,475.00 plus labor and equipment rental fees at the 22nd District reimbursable rates, to be expended from the General Fund 03-00 and Torrey Pines High School fundraising events.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None submitted)

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 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. Advanced Speech Therapy Group (ICA), to provide comprehensive speech and language assessments and bi-lingual language translation support to the treating speech language therapist, during the period May 15, 2013 through June 30, 2013, at the rates of \$1,500.00 per complete assessment and \$295.00 per hour for evaluation and therapy, to be expended from the General Fund/Restricted 06-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. San Diego Association of Governments (SANDAG), amending the contract for Compass Cards or other fare media for distribution to special education or Workability students to allow SANDAG to assign certain Compass Card Program duties to San Diego Metropolitan Transit System (MTS), with no other changes, during the period July 1, 2013 until terminated by either party.

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. 3161783687, for 80 hours of compensatory education at Banyan Tree Services, in an amount not to exceed \$5,108.80, during the period June 17, 2013 through August 27, 2013.

PUPIL SERVICES

D. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

15. BUSINESS / PROPOSITION AA

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. Rehab United Sports Medicine and Physical Therapy, Inc., to provide four certified athletic trainers at Torrey Pines High School, La Costa Canyon High School, San Dieguito Academy, and Canyon Crest Academy, during the period July 1, 2013 through June 30, 2016, in the amount of \$121,254.00 for the 2013-2014 school year and increasing 2% per year for the remainder of the contract, to be expended from the General Fund 03-00 and be reimbursed by the schools' foundations.
2. NvLS Professional Services, LLC to provide E-rate consultation services, during the period July 1, 2013 through June 30, 2014, for an amount not to exceed \$10,650.00, to be expended from the General Fund 03-00.

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. D.A.D. Asphalt, Inc., for Asphalt/Paving Services – District Wide, during the period July 1, 2013 through June 30, 2014, with options to renew two additional one year periods, at the unit prices listed on the attachment, to be expended from the fund, including Building Fund–Prop 39 Fund 21-39, to which the project is charged.
2. San Diego Scenic Tours, Inc., NCST, Inc., McClintock Hartley Enterprises, Inc. dba: Goldfield Stage & Co., Sundance Stage Lines, Inc., Certified Transportation Services, Inc., WESS Transportation Services, Inc., Sun Diego Charter Co., and Grand Pacific Charter for the Extra Curricular Transportation services contract B2014-01, for trips to be scheduled July 1, 2013 through June 30, 2014, with options to renew four additional years, with orders placed with the lowest bidder and as the need arises, progress to the next lowest bidder, and so on, to be expended from the program fund requesting the transportation.

D. APPROVAL OF CHANGE ORDERS
(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)

F. ADOPTION OF RESOLUTIONS & APPROVAL OF AUTHORIZED SIGNATURES/REPRESENTATIVES

Adopt the following resolutions and approve authorized signatures/representatives, as shown in the attached supplements:

1. RESOLUTION DESIGNATING AGENT TO RECEIVE MAIL AND PICKUP WARRANTS AT THE COUNTY OFFICE OF EDUCATION
Designate Eric R. Dill to receive mail and Rick Schmitt, Torrie Norton, Eric R. Dill, Delores L. Perley, Dawn Pearson, Courtney Rock, and Stephanie Gutierrez to pick up warrants at the County Office of Education, effective July 1, 2013 through June 30, 2014.
2. RESOLUTION FOR PAYROLL ORDER CERTIFICATION
Designate Rick Schmitt or Torrie Norton and Frederick Labib-Wood to ascertain and certify that each employee has taken the oath of allegiance and designating Frederick Labib-Wood to certify classified service assignment, effective July 1, 2013 through June 30, 2014.
3. RESOLUTION AUTHORIZING THE COUNTY OFFICE OF EDUCATION CREDENTIALS DEPARTMENT TO RELEASE CREDENTIALS HELD WARRANTS TO EMPLOYEES
Authorize the County Office of Education Credentials Department to release credentials held warrants to employees who have provided the required credential paper work, effective July 1, 2013 through June 30, 2014.
4. RESOLUTION DESIGNATING AUTHORIZED AGENT TO SIGN SCHOOL ORDERS
Designate Rick Schmitt or Eric R. Dill or Delores L. Perley to sign school orders, effective July 1, 2013 through June 30, 2014.
5. RESOLUTION DESIGNATING AUTHORIZED REPRESENTATIVES TO SAN DIEGO COUNTY SCHOOLS FRINGE BENEFITS CONSORTIUM
Designate Eric R. Dill, Associate Superintendent of Business Services as the authorized representative and Torrie Norton, Associate Superintendent of Human Resources as the alternate representative of the San Diego Schools Fringe Benefits Consortium.
6. AUTHORIZED SIGNATURES / DEVELOPER FEES & AGREEMENTS
Authorize Rick Schmitt or Eric R. Dill or John Addleman to sign all documents pertaining to the collection of developer fees and/or agreements.
7. RESOLUTION IN SUPPORT OF APPLICATIONS FOR ELIGIBILITY DETERMINATION AND FUNDING & AUTHORIZATION TO SIGN APPLICATIONS AND ASSOCIATED DOCUMENTS
Designate Eric R. Dill, Associate Superintendent of Business Services, and Rick Schmitt, Superintendent, as District Representatives.

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

1. Authorize the Superintendent of Schools to direct the administration to advertise for any necessary bids, during the period July 1, 2013 through June 30, 2014.
2. Authorize the Superintendent of Schools or designee to approve entering into all contracts/agreements, during the period June 21, 2013 through September 4, 2013, and that the contracts/agreements be presented to the Board of Trustees for ratification at the next regularly scheduled meeting.

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

Adopt the attached resolution authorizing the administration to sell surplus property on an as needed basis during the course of the 2013-14 fiscal year.

I. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. Membership Listing
3. Replacement Warrant

PROPOSITION AA

J. 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. Christian Wheeler Engineering, to provide geotechnical summary report for La Costa Canyon High School, during the period June 21, 2013 through September 21, 2013, in the amount of \$1,500.00, to be expended from Mello Roos Funds.

K. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

L. AWARD/RATIFICATION OF CONTRACTS

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

1. Ohno Construction Company, Bid Package #1 Field Replacement, San Dieguito Academy Field Replacement, during the period July 2, 2013 through November 1, 2013, in the amount of \$2,409,000.00, to be expended from Building Fund-Prop 39 Fund 21-39.
2. Masson & Associates Inc., Bid Package #2 Surveying, San Dieguito Academy Field Replacement, during the period July 2, 2013 through November 1, 2013, in the amount of \$9,971.00 to be expended from Building Fund-Prop 39 Fund 21-39.
3. David Beckwith and Associates, Bid Package #3 SWPPP, San Dieguito Academy Field Replacement, during the period July 2, 2013 through November 1, 2013, in the amount of \$62,000.00, to be expended from Building Fund-Prop 39 Fund 21-39.
4. EC Constructors Inc., Miscellaneous Sitework, La Costa Canyon High School HVAC Project, during the period July 1, 2013 through August 20, 2013, in the amount of \$100,530.00, to be expended from Building Fund-Prop 39 Fund 21-39.
5. Pacific Winds Building, Inc. Electrical Improvements, La Costa Canyon High School HVAC Project, during the period July 1, 2013 through August 20, 2013, in the amount of \$129,709.00 to be expended from Building Fund-Prop 39 Fund 21-39.

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

- _____Joyce Dalessandro
- _____Barbara Groth
- _____Beth Hergesheimer
- _____Amy Herman
- _____John Salazar

DISCUSSION / ACTION ITEMS..... (ITEMS 16 - 19)

16. ADOPTION OF 2013-14 ANNUAL BUDGET / GENERAL FUND & SPECIAL FUNDS

A. PUBLIC HEARING

- Open Hearing
- Call for Public Comments
- Close Hearing

B. ADOPTION OF PROPOSED 2013-14 ANNUAL BUDGET / GENERAL FUND & SPECIAL FUNDS

Motion by _____, second by _____, to adopt the proposed 2013-14 Annual Budget / General Fund & Special Funds, as shown in the attached supplements.

- Roll Call

17. PROPOSED BOARD POLICY REVISIONS, MANAGEMENT AND SUPERVISORY JOB DESCRIPTIONS (3)

Motion by _____, second by _____, to approve the Board Policy Revisions, as shown in the attached supplement(s).

18. PROPOSED BOARD POLICY REVISIONS, MANAGEMENT AND SUPERVISORY SALARY SCHEDULES (2 TOTAL)

Motion by _____, second by _____, to approve the Board Policy Revisions, as shown in the attached supplement(s).

19. APPOINTMENT OF ALTERNATE BOARD REPRESENTATIVE / NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY JPA

Motion by _____, second by _____, that Rick Schmitt be appointed to serve as Alternate Board Representative to the North City West School Facilities Financing Authority JPA, for the remainder of 2013.

INFORMATION ITEMS..... (ITEMS 20 - 27)

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

21. HUMAN RESOURCES UPDATE TORRIE NORTON, ASSOCIATE SUPERINTENDENT

22. EDUCATIONAL SERVICES UPDATE..... RICK SCHMITT, DEPUTY SUPERINTENDENT

23. 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)

24. FUTURE AGENDA ITEMS

25. ADJOURNMENT TO CLOSED SESSION.....(AS REQUIRED)

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

(5 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. 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

26. REPORT FROM CLOSED SESSION (AS NECESSARY)

27. MEETING ADJOURNED

The next regularly scheduled Board Meeting will be held on Thursday, July 18, 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.



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

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

Superintendent
Ken Noah

JUNE 6, 2013

THURSDAY, JUNE 6, 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 discuss the following:
 - A. Consideration and/or deliberation of student discipline matters (1 case)
 - B. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.* (2 issues)
 - C. 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
 - 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

Maria Lopez, San Dieguito Academy

DISTRICT ADMINISTRATORS / STAFF

Ken Noah, Superintendent
Eric Dill, Associate Superintendent, Business Services
Torrie Norton, Associate Superintendent, Human Resources
Rick Schmitt, Deputy Superintendent
Michael Grove, Ed.D., Executive Director, Instruction, Curriculum and Assessment
Delores Perley, Director, Finance
Richard Mariam, Director, Nutrition Services
Becky Banning, Executive Assistant to the Superintendent / Recording Secretary

MINUTES, ITEM 6

- 3. RECONVENE REGULAR MEETING / CALL TO ORDER (ITEM 3)
The regular meeting of the Board of Trustees was called to order at 6:33 PM by President Barbara 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 recommended expulsion of Student #10057. Motion unanimously carried.
- 6. APPROVAL OF MINUTES OF MAY 16, 2013, REGULAR BOARD MEETING..... (ITEM 6)
It was moved by Ms. Beth Hergesheimer, seconded by Amy Herman, to approve Minutes of May 16th, as presented. Motion unanimously carried.

NON-ACTION ITEMS (ITEMS 7 - 10)

- 7. STUDENT UPDATES..... STUDENT REPRESENTATIVES
Students gave updates about events and activities at their schools.
- 8. BOARD UPDATES BOARD OF TRUSTEES
All board members attended the retirement event for Superintendent Ken Noah, on May 21st.

Joyce Dalessandro – attended the BTSA induction; the final District Parent Site Representative Council held earlier that week; a Solana Beach City/School Liaison Committee; and the Torrey Pines High School Dollars for Scholars Awards Ceremony.

Beth Hergesheimer attended the Encinitas City/School Liaison Committee Meeting; and the annual Chamber of Commerce Salute to Education recognition event, hosted by Rancho Santa Fe Security.

Amy Herman attended the BTSA induction ceremony; the Torrey Pines High School Dollars for Scholars Awards Ceremony; and the Solana Beach City / School Liaison Committee meeting held earlier that day.
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, AND LEGISLATIVE UPDATES..... KEN NOAH, SUPERINTENDENT
Mr. Noah thanked the board for attending the retirement celebration in his honor, and for the gift basket.
- 10. UPDATE, NUTRITION SERVICES..... RICHARD MARIAM, DIRECTOR
Mr. Mariam celebrated successes in this program for the 2012-13 school year. Highlights included an increase in the amount of fruits and vegetables served; 51% of all breads and pastas served are whole grain; the addition of the BBQ kiosks at the sites; the “Calf”, which serves over 300-\$400 per day; a revenue increase of \$137,000, coupled with an expense decrease of \$149,000; and a positive cash flow of \$90,000. Grab n Go breakfast program is going to be expanded at no charge to all students next year; currently, approximately 400 students are being served choices of milk, juices, bagels, pop tarts, muffins, yogurts, fruit trail mix, etc. Mr. Dill commended Mr. Mariam for his leadership, which has proved to be highly successful for the department.

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 presented.
- B. FIELD TRIP REQUESTS
Accept the Field Trips, as presented.

MINUTES, ITEM 6

12. HUMAN RESOURCES**A. PERSONNEL REPORTS**

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

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

B. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Fagen Friedman & Fulfroost LLP, to provide legal services, during the period July 1, 2013 until terminated by the District at any time or by Fagen Friedman & Fulfroost LLP with ten (10) day written notice, 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. Blackboard, Inc., to provide Blackboard Learn Learning Management System for online and blended classwork, during the period May 27, 2013 through May 26, 2016 and then renewing automatically for annual periods unless terminated with 30 day written advance notice, for an initial amount not to exceed \$112,500.00 for the first three years, to be expended from the General Fund 03-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None submitted)**C. APPROVAL OF MODIFIED PASSING SCORES FOR THE CALIFORNIA HIGH SCHOOL EXIT EXAM (CAHSEE), 2013-14**

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

14. PUPIL SERVICES / SPECIAL EDUCATION**SPECIAL EDUCATION****A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS, INDEPENDENT CONTRACTOR AGREEMENTS, AND/OR MEMORANDUMS OF UNDERSTANDING**

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

1. Newport Beach Developmental Optometry Group (NPA), to provide developmental optometry services, during the period April 25, 2013 through June 30, 2013, at the rates shown on the attached rate sheet, to be expended from the General Fund/Restricted 06-00.
2. Vista Unified School District (MOU), to provide transportation services and a bus attendant for a San Dieguito Union High School District special education student residing in a Vista group home to TERI, Inc., an NPS under contract with the District, during the period April 12, 2013 through June 30, 2013, for an amount not to exceed \$7,417.43, to be expended from the General Fund/Restricted 06-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

MINUTES, ITEM 6

1. San Diego Unified School District (SDUSD) (MOU), amending the not to exceed amount for SDUSD to provide special education services for a medically fragile San Dieguito Union High School District special education student from \$2,930.00 to \$7,758.00, to be expended from the General Fund/Restricted 06-00.
2. San Diego Unified School District (SDUSD) (MOU), amending the not to exceed amount for SDUSD to provide special education services for a brain injury San Dieguito Union High School District special education student from \$14,850.00 to \$29,700.00, to be expended from the General Fund/Restricted 06-00.

C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS
(None submitted)

D. APPROVAL OF DESTRUCTION OF CLASS 3 DISPOSABLE RECORDS / SPECIAL EDUCATION
Approve the recommendation to reclassify Special Education records as "Class 3", disposable, at which time they may be destroyed, as per California Code of Regulations, as presented.

PUPIL SERVICES

E. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

15. BUSINESS / PROPOSITION AA

BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. School Facility Consultants to provide consulting services regarding state school facility funding applications, during the period July 1, 2013 through June 30, 2014, for an amount not to exceed \$30,000.00, to be expended from the Capital Facilities Fund 25-19.
2. Sowards and Brown Engineering, Inc. to prepare the map for annexation number 19 to Community Facilities District No. 95-2, during the period March 18, 2013 until completion of the project, for an amount not to exceed \$4,400.00, to be expended from Mello Roos Funds subject to reimbursement by the developer.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. Google, Inc., extending the Google archiving and discovery services agreement from March 28, 2013 through March 27, 2014 and then continuing annually unless terminated with 15 day advance notice.
2. Urban Tree Care, Inc., for district wide tree trimming services, extending the contract period from June 10, 2013 through June 9, 2014, with no other changes to the contract, to be expended from the fund to which the project is charged.
3. Sol Transportation, Inc., for special education transportation services, extending the contract period from April 13, 2013 through April 12, 2014, with no other changes to the contract, to be expended from the General Fund/Restricted 06-00.

C. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)

D. APPROVAL OF CHANGE ORDERS
(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)

MINUTES, ITEM 6

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

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

PROPOSITION AA

G. 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. Blue Coast Consulting, to provide Inspector of Record Services at various District sites, during the period June 7, 2013 through June 7, 2014, with the option to renew the contract annually up to four (4) years, in the amount of \$150,000.00, to be expended from Building Fund-Prop 39 Fund 21-39.
2. Cornerstone Quality Inspections, Inc., to provide Inspector of Record Services at various District sites, during the period June 7, 2013 through June 7, 2014, with the option to renew the contract annually up to four (4) years, in the amount of \$150,000.00, to be expended from Building Fund-Prop 39 Fund 21-39.
3. Consulting and Inspection Services LLC., to provide Inspector of Record Services on various District sites, during the period June 7, 2013 through June 7, 2014, with the option to renew the contract annually up to four (4) years, in the amount of \$150,000.00, to be expended from Building Fund-Prop 39 Fund 21-39.
4. Trace3, Inc., to provide wireless LAN recovery system at Sunset High School, during the period June 7, 2013 through September 7, 2013, in the amount of \$12,333.75 plus tax and shipping, to be expended from Building Fund-Prop 39 Fund 21-39.
5. Trace3, Inc., to provide wireless LAN recovery system at La Costa Canyon High School, during the period June 7, 2013 through September 7, 2013, in the amount of \$61,688.75 plus tax and shipping, to be expended from Building Fund-Prop 39 Fund 21-39.
6. Trace3, Inc., to provide wireless infrastructure at the District Office, during the period June 7, 2013 through September 7, 2013, in the amount of \$99,493.00 plus tax and shipping, to be expended from Building Fund-Prop 39 Fund 21-39.
7. Trace3, Inc., to provide wireless infrastructure at remaining school sites, during the period June 7, 2013 through September 7, 2013, in the amount of \$122,061.25 plus tax and shipping, to be expended from Building Fund-Prop 39 Fund 21-39.
8. Berger ABAM Flores Lund Consultants, to provide aerial topography survey at Torrey Pines High School, during the period June 7, 2013 through December 7, 2013, in the amount of \$18,700.00, to be expended from Building Fund-Prop 39 Fund 21-39.
9. SWS Engineering, Inc., to provide aerial topography survey at La Costa Canyon High School, during the period June 7, 2013 through December 7, 2013, in the amount of \$9,950.00, to be expended from Building Fund-Prop 39 Fund 21-39.
10. Fredricks Electric, Inc. to provide and install electrical conduit, wiring and connections at La Costa Canyon High School, during the period June 7, 2013 through September 7, 2013, in the amount of \$54,210.00, to be expended from Building Fund-Prop 39 Fund 21-39.
11. Fredricks Electric, Inc. to provide and install data cabling at La Costa Canyon High School, during the period June 7, 2013 through September 7, 2013, in the amount of \$432,340.00, to be expended from Building Fund-Prop 39 Fund 21-39.
12. Johnson Consulting Engineers, Inc. to provide data backbone cabling system at La Costa Canyon High School, during the period June 7, 2013 through September 7, 2013, in the amount of \$23,500.00, to be expended from Building Fund-Prop 39 Fund 21-39.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

I. AWARD/RATIFICATION OF CONTRACTS

MINUTES, ITEM 6

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

1. EC Constructors, Inc., Bid Package #1 Earthwork/Demolition Concrete, Oak Crest Middle School HVAC, during the period June 15, 2013 through August 12, 2013, in the amount of \$158,102.00, to be expended from Building Fund–Prop 39 Fund 21-39, pending DSA approval of plans.
2. Precision Electric Company, Bid Package #2 Electrical, Oak Crest Middle School HVAC, during the period June 15, 2013 through August 12, 2013, in the amount of \$227,500.00 to be expended from Building Fund-Prop 39 Fund 21-39, pending DSA approval of plans.
3. EC Constructors, Inc., Bid Package #1 Earthwork/Demolition Concrete, Diegueno Middle School HVAC, during the period June 15, 2013 through August 12, 2013, in the amount of \$296,594.00, to be expended from Building Fund–Prop 39 Fund 21-39, pending DSA approval of plans.
4. Pacific Winds Building, Inc., Bid Package #2 Electrical, Diegueno Middle School HVAC, during the period June 15, 2013 through August 12, 2013, in the amount of \$263,000.00 to be expended from Building Fund-Prop 39 Fund 21-39, pending DSA approval of plans.
5. GEM Industrial Inc., Bid Package #1, Oak Crest Middle School Field Project, during the period June 10, 2013 through July 26, 2013, in the amount of \$613,860.00, to be expended from Building Fund-Prop 39 Fund 21-39.

DISCUSSION / ACTION ITEMS (ITEMS 16 - 19)

16. PROPOSED BOARD POLICY REVISIONS / SUPERINTENDENT / BOARD BYLAWS, (9 TOTAL), AS PRESENTED.

It was moved by Ms. Beth Hergesheimer, seconded by Ms. Joyce Dalessandro, to approve the Board Policy Revision Proposals, as presented.

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

- Open Public Hearing / Call for Public Comments – A public hearing was called at 7:01 PM. No public comments were presented.
- The Public Hearing was closed at 7:01 PM.
- It was then moved by Ms. Beth Hergesheimer, seconded by Ms. Joyce Dalessandro, to approve receipt and use of Tier III Categorical Funds in the amount of \$7,611,745.00, which includes ROP funding in the amount of \$1,645,857.00, be received and used as flexible Tier III funding, as shown in the attached supplement. The net amount after the Basic Aid “Fair Share” reduction is \$783,718.00. Motion unanimously carried.

18. APPROVAL OF APPOINTMENT AND EMPLOYMENT CONTRACT / ASSOCIATE SUPERINTENDENT OF EDUCATIONAL SERVICES, 2013 - 2017

It was moved by Ms. Joyce Dalessandro, seconded by Ms. Beth Hergesheimer, appoint Dr. Michael Grove as Associate Superintendent of Educational Services and approve an Employment Contract, as presented. Motion unanimously carried.

19. APPROVAL OF EMPLOYMENT CONTRACT AMENDMENT FOR KEN NOAH, SUPERINTENDENT

At the request of Superintendent Noah, this item was pulled from the agenda. No further action was taken by the Board.

INFORMATION ITEMS..... (ITEMS 20 - 29)

20. ACHIEVEMENT UPDATE MIKE GROVE, ED.D., EXECUTIVE DIRECTOR

- A. 2012-13 Academic Performance Index (API) Information
- B. Single Plan Student Achievement (SPSA) Update

This item was submitted as an information item only.

MINUTES, ITEM 6

21. 2013-14 DISTRICT TENTATIVE BUDGET / GENERAL FUND & SPECIAL FUNDS

- A. General Fund
- B. Special Funds

This item was submitted for review only as a first read and will be resubmitted for Board action on June 20, 2013.

22. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT

Mr. Dill had nothing further to report.

23. HUMAN RESOURCES UPDATE TORRIE NORTON, EXECUTIVE SUPERINTENDENT

Ms. Norton gave an update on the Principal and Assistant vacancies and interview status.

24. EDUCATIONAL SERVICES UPDATE RICK SCHMITT, DEPUTY SUPERINTENDENT

Mr. Schmitt gave an update on high school of choice and wait list status.

25. PUBLIC COMMENTS – the following public comments were presented.

- Mr. David Hoke – addressed the board regarding Energy Management.

26. FUTURE AGENDA ITEMS - None discussed.

27. ADJOURNMENT TO CLOSED SESSION – No closed session was necessary.

28. CLOSED SESSION – Nothing further to report out of closed session.

29. ADJOURNMENT OF MEETING - Meeting adjourned at 7:34 PM.

Beth Hergesheimer, Board Clerk

Date

Ken Noah, Superintendent

Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 10, 2013

BOARD MEETING DATE: June 20, 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
June 20, 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	07/13/13 - 07/16/13	Wood	Kaitlin	LCC ASB	6	1	Executive ASB Council Training	Santa Barbara	CA	None	LCC ASB
2	08/19/13 - 08/21/13	Wood	Kaitlin	LCC ASB	35	5	ASB Class Retreat / Training	La Quinta	CA	None	LCC ASB
3	11/14/13 - 11/17/13	Roberts / Temple	Tim / Heather	SDA Journalism / Yearbook	15	2	National Journalism Convention	Boston	MA	2 Days	SDA 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: June 11, 2013

BOARD MEETING DATE: June 20, 2013

PREPARED BY: Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board Approval:

Certificated

Employment
Change in Assignment
Leave of Absence
Resignation

Classified

Employment
Change in Assignment
Resignation

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Robert Balogh**, 100% Temporary Teacher (English) at San Dieguito Academy for the 2013-14 school year, effective 8/20/13 through 6/13/14.
2. **Renee Fegan**, 80% Temporary Teacher (drama & English) at La Costa Canyon High School for the 2013-14 school year, effective 8/20/13 through 6/13/14.
3. **Garrett Happ**, 100% Temporary Teacher (math) at Canyon Crest Academy for the 2013-14 school year, effective 8/20/13 through 6/13/14.
4. **Tarla Hill**, 100% Temporary Teacher (drama) at Canyon Crest Academy for the 2013-14 school year, effective 8/20/13 through 6/13/14.
5. **Chiara Hodgkinson**, 100% Temporary Teacher (math) at Canyon Crest Academy for the 2013-14 school year, effective 8/20/13 through 6/13/14.
6. **Kristen Huy**, 100% Temporary Teacher (math) at San Dieguito Academy for the 2013-14 school year, effective 8/20/13 through 6/13/14.
7. **Scott Jordon**, 80% Prob 2 Teacher (multi-media) at Carmel Valley and La Costa Canyon High School; an additional 20% Temporary contract is offered to him for the 2013-14 school year only, effective 8/20/13 through 6/13/14.
8. **May Manookian**, 100% Temporary District Program Specialist for the 2013-14 school year, effective 8/20/13 through 6/13/14.
9. **Aimee Martinez**, 100% Temporary School Psychologist for the 2013-14 school year, effective 8/20/13 through 6/13/14.
10. **Brett McCarty**, 20% Temporary Teacher (music) at Diegueno for the 2013-14 school year, effective 8/20/13 through 6/13/14.
11. **Elizabeth McNally**, 100% Temporary Teacher (English/Speech & Debate) at La Costa Canyon High School for the 2013-14 school year, effective 8/20/13 through 6/13/14.
12. **Karl Mueller**, Probationary High School Principal at Canyon Crest Academy beginning in the 2013-14 school year, effective 7/01/13.
13. **Eric Neubauer**, Temporary ROP Teacher (computer gaming; T.V. Production; Automotive Mechanics) at San Dieguito Academy; 100% assignment Semester I, effective 8/20/13 through 1/24/14; 67% assignment Semester II, effective 1/27/14 through 6/13/14.
14. **Holly Richerd**, 40% Temporary Teacher (French) at La Costa Canyon High School for the 2013-14 school year, effective 8/20/13 through 6/13/14.
15. **Alexa Scheidler**, 100% Temporary Teacher (math) at Torrey Pines High School for the 2013-14 school year, effective 8/20/13 through 6/13/14.
16. **Pilar Schmitz**, 100% Temporary Teacher (math) at Oak Crest Middle School for the 2013-14 school year, effective 8/20/13 through 6/13/14.

17. **Kristen Sevilla**, Temporary Teacher (physics/chemistry) at Canyon Crest Academy for the 2013-14 school year; 100% assignment Semester I, effective 8/20/13 through 1/24/14; 67% assignment Semester II, effective 1/27/14 through 6/13/14.
18. **Bernadette Takano**, 100% Temporary Teacher (French) at Canyon Crest Academy for the 2013-14 school year, effective 8/20/13 through 6/13/14.
19. **Rebecca Travis**, 100% Temporary Teacher (French) at San Dieguito Academy for the 2013-14 school year, effective 8/20/13 through 6/13/14.
20. **Jeffrey Tyler**, 40% Temporary Teacher (math) at Diegueno Middle School for the 2013-14 school year, effective 8/20/13 through 6/13/14.
21. **Rebecca Vincent**, 100% Temporary Counselor at Canyon Crest Academy for the 2013-14 school year, effective 8/07/13 through 6/13/14.
22. **Kajyo Yamamoto**, 100% Temporary Teacher (life and physical science) at Carmel Valley Middle School for the 2013-14 school year, effective 8/20/13 through 6/13/14.
23. **Cheryl Yoshida**, 100% Temporary Teacher (English) at Earl Warren Middle School for the 2013-14 school year, effective 8/20/13 through 6/13/14.

Change in Assignment

1. **Kellie Murphy**, Temporary Teacher (social science/ASB/AVID) at Diegueno Middle School, change in assignment from 80% to 100% for the 2013-14 school year, effective 8/20/13 through 6/13/14.
2. **Ryan Yee**, High School Assistant Principal at San Dieguito Academy, change in assignment to Middle School Principal at Oak Crest Middle School, effective 7/01/13.

Leave of Absence

1. **Jacquelyn Karney**, Teacher (English) at Diegueno Middle School, requests to rescind her previously approved 20% Unpaid Leave of Absence (80% assignment) for the 2013-14 school year and resume her 100% teaching assignment, effective 8/20/13.

Resignation

1. **Anna Pedroza**, Middle School Principal at Oak Crest Middle School, resignation from employment, effective 6/30/13.
2. **Travis Wall**, Middle School Assistant Principal at Earl Warren Middle School, resignation from employment, effective 6/30/13.

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Coy, Mike**, Director of Technology Project Management, G5,R2, 100% FTE, Facilities Planning/Construction Department, effective 7/01/13
2. **Kashirad, Parmiss**, Accounting Technician, SR42, 100% FTE, District Office-Finance Department, effective 7/01/13
3. **Patton, Zuzana**, Nutrition Services Assistant Floater, SR26, 40.63% FTE, Canyon Crest Academy, effective 8/23/13
4. **Welch, Thea**, Accounting Technician, SR42, 100% FTE, District Office-Special Education, effective 6/24/13

Change in Assignment

1. **Nohre, Julie**, Secretary, SR36, 100% FTE, Adult Education to Planning Finance Technician, SR45, 100% FTE, Facilities Planning Department, effective 7/01/13

Resignation

1. **Castro, Adalberto**, Custodian, SR32, 100% FTE, Torrey Pines HS, resignation for the purpose of retirement, effective 6/5/13
2. **Heller, Alexandra**, Instructional Assistant SpEd-SH, SR34, 48.75% FTE, Carmel Valley MS, resignation effective 6/14/13
3. **Jones, John**, School Bus Driver, SR38, 50% FTE, resignation effective 5/31/13
4. **McGrath, Cam**, Instructional Assistant SpEd, SR34, 48.75% FTE, Diegueño MS, resignation effective 6/14/13

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 14, 2013

BOARD MEETING DATE: June 20, 2013

PREPARED BY: Torrie Norton,
Associate Superintendent/Human Resources

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/ADOPTION OF DECLARATION
OF NEED FOR FULLY QUALIFIED
EDUCATORS

EXECUTIVE SUMMARY

According to the 1994 California Commission on Teacher Credentialing (CCTC) requirement, in order to hire teachers on emergency credentials a "Declaration of Need" must be approved by the Board of Trustees and forwarded to the Commission. The attached form covers anticipated 2013-14 school year.

RECOMMENDATION:

It is recommended that the Board approve/adopt the attached "Declaration of Need for Fully Qualified Educators."

FUNDING SOURCE:

Not Applicable.



State of California
Commission on Teacher Credentialing
Certification, Assignment and Waivers Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- Original Declaration of Need for year: 2013-14
- Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: San Dieguito Union High School District District CDS Code: 68346

Name of County: San Diego County CDS Code: 37

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 06 / 20 / 13 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2014.

Submitted by (Superintendent, Board Secretary, or Designee):

<u>Rick Schmitt</u>	_____	<u>Superintendent (as of 7/1/13)</u>
<i>Name</i>	<i>Signature</i>	<i>Title</i>
<u>760-943-3505</u>	<u>760-753-6491 ext 5501</u>	<u>06/20/13</u>
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
<u>710 Encinitas Blvd, Encinitas, CA 92024</u>		
<i>Mailing Address</i>		
<u>ken.noah@sduhsd.net</u>		
<i>E-Mail Address</i>		

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____ / ____ / ____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Rick Schmitt		Superintendent (as of 7/1/13)
<i>Name</i>	<i>Signature</i>	<i>Title</i>
(760) 943-3505	(760) 753-6491 ext 5501	06/20/13
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
710 Encinitas Blvd Encinitas, CA 92024		
<i>Mailing Address</i>		
rick.schmitt@sdushd.net		
<i>E-Mail Address</i>		

► This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	6
<input type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization:	_____
_____	_____
<input checked="" type="checkbox"/> Resource Specialist	6
<input type="checkbox"/> Teacher Librarian Services	_____
<input type="checkbox"/> Visiting Faculty Permit	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	0
Special Education	8
TOTAL	8

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved intern program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. San Dieguito UHSD does not have a need at this time.

Does your agency participate in a Commission-approved college or university intern program? Yes No

If yes, how many interns do you expect to have this year? 6

If yes, list each college or university with which you participate in an intern program.
CSUSM, SDSU, National University.

If no, explain why you do not participate in an intern program.



State of California
Commission on Teacher Credentialing
Certification, Assignment and Waivers Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- Original Declaration of Need for year: 2013-14
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FOR SERVICE IN A SCHOOL DISTRICT

Name of District: San Dieguito Union High School District District CDS Code: 68346

Name of County: San Diego County CDS Code: 37

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The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 06 / 20 / 13 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2014.

Submitted by (Superintendent, Board Secretary, or Designee):

Rick Schmitt _____ Superintendent (as of 7/1/13) _____

Name *Signature* *Title*

760-943-3505 760-753-6491 ext 5501 06/20/13

Fax Number *Telephone Number* *Date*

710 Encinitas Blvd, Encinitas, CA 92024

Mailing Address

ken.noah@sduhsd.net

E-Mail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____ / ____ / ____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Rick Schmitt		Superintendent (as of 7/1/13)
<i>Name</i>	<i>Signature</i>	<i>Title</i>
(760) 943-3505	(760) 753-6491 ext 5501	06/20/13
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
710 Encinitas Blvd Encinitas, CA 92024		
<i>Mailing Address</i>		
rick.schmitt@sdushd.net		
<i>E-Mail Address</i>		

► This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

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Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	6
<input type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization:	_____
_____	_____
<input checked="" type="checkbox"/> Resource Specialist	6
<input type="checkbox"/> Teacher Librarian Services	_____
<input type="checkbox"/> Visiting Faculty Permit	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
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Single Subject	0
Special Education	8
TOTAL	8

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved intern program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. San Dieguito UHSD does not have a need at this time.

Does your agency participate in a Commission-approved college or university intern program? Yes No

If yes, how many interns do you expect to have this year? 6

If yes, list each college or university with which you participate in an intern program.
CSUSM, SDSU, National University.

If no, explain why you do not participate in an intern program.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 13, 2013

BOARD MEETING DATE: June 20, 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 two contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list

ITEM 13A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

EDUCATIONAL SERVICES - PROFESSIONAL SERVICES REPORT

Date: 06-20-13

<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>
07/01/13 – 06/30/14	Phyllis Quan dba Quan Consulting	Provide advice and counsel in fundraising for high school sports and other academic and extracurricular activities	General Fund 03-00	\$5,400.00
04/22/14	22 nd District Agricultural Association	Provide use of the Del Mar Fairgrounds premises for the San Dieguito Union High School District College Night and Fair	General Fund 03-00 and Torrey Pines High School fundraising events	\$7,475.00 plus labor and equipment rental fees at the 22 nd District reimbursable rates

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 13, 2013

BOARD MEETING DATE: June 20, 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 contract 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: June 13, 2013

BOARD MEETING DATE: June 20, 2013

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
AMENDMENTS TO AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Amendment to Agreements Report summarizes one amendment to an agreement.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the amendment to the agreement, as shown on the attached Special Education Amendment Report.

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14B

SPECIAL EDUCATION – AMENDMENTS TO AGREEMENTS REPORT

DATE: 06-20-13

<u>Contract Effective Dates</u>	<u>Contractor/Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
07/01/13 – until terminated by either party	San Diego Association of Governments (SANDAG)	Amending the contract for Compass Cards or other fare media for distribution to special education or Workability students to allow SANDAG to assign certain Compass Card Program duties to San Diego Metropolitan Transit System (MTS)	NA	NA

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 6, 2013

BOARD MEETING DATE: June 20, 2013

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF PARENT SETTLEMENT
AGREEMENT(S)

EXECUTIVE SUMMARY

The attached Special Education Agreements report summarizes one Parent Settlement Agreement.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14C

SPECIAL EDUCATION AGREEMENTS

DATE: 6-20-13

<u>Student SSID No.</u>	<u>Description of Services</u>	<u>Date Executed</u>	<u>School/Department Budget</u>	<u>Amount</u>
3161783687	Parent Settlement Agreement	6-3-13	General Fund Special Education	Banyan Tree Services 80 hrs., in an amount not to exceed \$5,108.80, 6/17/13-8/27/13

ITEM 15A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 13, 2013

BOARD MEETING DATE: June 20, 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/
BUSINESS

EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes two contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached report.

ITEM 15A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS - PROFESSIONAL SERVICES REPORT

Date: 06-20-13

<u>Contract Effective Dates</u>	<u>Contractor/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
07/01/13 – 06/30/16	Rehab United Sports Medicine and Physical Therapy, Inc.	Provide four certified athletic trainers at Torrey Pines High School, La Costa Canyon High School, San Dieguito Academy, and Canyon Crest Academy	General Fund 03-00 and be reimbursed by the schools' foundations	\$121,254.00 for the 2013-2014 school year and increasing 2% per year for the remainder of the contract
07/01/13 – 06/30/14	NvLS Professional Services, LLC	Provide E-rate consultation services	General Fund 03-00	\$10,650.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 13, 2013

BOARD MEETING DATE: June 20, 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 June 4, 2013 two bids were opened: Asphalt/Paving Services – District Wide B2013-12 and Extra Curricular Transportation Services B2014-01. The Bid submittals were reviewed by district staff for compliance. Bid recaps are attached for review.

For the bid for Asphalt/Paving Services –District Wide B2013-12, the district sent notice to four companies, of which two requested the bid documents. The district received one response from D.A.D. Asphalt, Inc.

For the bid for Extra Curricular Transportation Services B2014-01, the district sent notices to eight companies and received eight responses. The bid submittals were reviewed by district staff for compliance. Since there are times when the lowest priced company is unable to provide the transportation needed for an activity, district staff recommends entering into a contract with all of the vendors who met the bidding criteria. This will provide the district with the security that fingerprints, insurance, licensing, and a satisfactory rating from the California Highway Patrol of the vehicles owned by each company is in place. The specifications provided for trips to be placed with the lowest bidder and as the need arises, progress to the next lowest bidder, and so on.

RECOMMENDATION:

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

1. D.A.D. Asphalt, Inc., for the Asphalt/Paving Services – District Wide B2013-12, during the period July 1, 2013 through June 30, 2014, with options to renew two additional one year periods, at the unit prices listed on the attachment.

ITEM 15C

2. San Diego Scenic Tours, Inc., NCST, Inc., McClintock Hartley Enterprises, Inc. DBA: Goldfield Stage & Co., Sundance Stage Lines, Inc., Certified Transportation Services, Inc., WESS Transportation Services, Inc., Sun Diego Charter Co., and Grand Pacific Charter for the Extra Curricular Transportation services contract B2014-01 for trips scheduled July 1, 2013 through June 30, 2014, with options to renew four additional years, at the unit prices listed on the attachment.

FUNDING SOURCE:

1. Fund, including Building Fund–Prop 39 Fund 21-39, to which the project is charged
2. Program fund requesting the transportation

ITEM 15C

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Asphalt/Paving Services

BID NO. B2013-12

Please submit unit prices (including labor and materials) your company is proposing for the following items:

Item 1 Grading Manual per sq foot			Item 1A Grading Tractor per sq yard		
a	0-150	\$1.00	a	0-150	\$4.50
b	151-500	\$1.00	b	151-500	\$1.25
c	501-1000	\$1.00	c	501-100	\$1.17
d	1001-2500	\$1.00	d	1001-2500	\$1.17
e	2501-Up	\$1.00	e	2501-5000	\$1.17
			f	5001-8000	\$1.17
			g	8001-12000	\$1.17
			h	12000-18000	\$1.17
			i	18001-25000	\$1.17
			j	25001-up	\$1.17

Item 2 Removal Asphalt up to 4" thick per sq foot			Item 2A Removal Concrete up to 4" thick per sq foot (no rebar)		
a	0-150	\$4.15	a	0-150	\$4.15
b	151-500	\$2.60	b	151-500	\$2.60
c	501-1000	\$1.05	c	501-1000	\$1.05
d	1001-2500	\$1.00	d	1001-2500	\$1.00
e	2501-5000	\$1.00	e	2501-5000	\$1.00
f	5001-8000	\$.85	f	5001-8000	\$.85
g	8001-12000	\$.75	g	8001-12000	\$.85
h	12001-18000	\$.75	h	12001-18000	\$.75
i	18001-25000	\$.75	i	18001-25000	\$.75
J	25001-50000	\$.65	J	25001-50000	\$.65
k	50001-150000	\$.50	k	50001-150000	\$.50
l	150001-up	\$.50	L	150001-up	\$.50

Item 2B Removal Turf per sq foot			Item 3 Excavate and Remove Soil up to 4" deep per sq foot		
a	0-150	\$4.00	a	0-150	\$4.15
b	151-500	\$2.00	b	151-500	\$2.00
c	501-1000	\$1.00	c	501-1000	\$1.00
d	1001-2500	\$1.00	d	1001-2500	\$1.00
e	2501-5000	\$.90	e	2501-5000	\$.80
f	5001-8000	\$.80	f	5001-8000	\$.70
g	8001-12000	\$.80	g	8001-12000	\$.60
h	12001-18000	\$.70	h	12001-18000	\$.60
i	18001-25000	\$.70	i	18001-25000	\$.50
j	25001-50000	\$.60	j	25001-50000	\$.30
k	50001-150000	\$.25	k	50001-150000	\$.30
l	150001-up	\$.20	l	150001-up	\$.25

ITEM 15C

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Asphalt/Paving Services

BID NO. B2013-12

Item 3A Excavate and Remove Soil up to 12" deep per sq foot			Item 4 Install 2x4 Redwood Header per In foot		
a	0-150	\$8.00	a	0-150	\$4.15
b	151-500	\$3.50	b	151-500	\$3.10
c	501-1000	\$3.00	c	501-1000	\$2.10
d	1001-2500	\$2.00	d	1001-2500	\$1.05
e	2501-5000	\$2.00	e	2501-5000	\$0.80
f	5001-8000	\$.60	f	5001-8000	\$.55
g	8001-12000	\$.60	g	8001-12000	\$.55
h	12001-18000	\$.60	h	12001-18000	\$.55
i	18001-25000	\$.53	i	18001-25000	\$.55
j	25001 - 50000	\$.53	j	25001 - up	\$.55
k	50001-150000	\$.53			
l	150001 - up	\$.53			

Item 5 Install 4" Class II Base per sq foot			Item 5A Install 6" Class II Base per sq foot		
a	0-150	\$4.15	a	0-150	\$4.65
b	151-500	\$3.10	b	151-500	\$3.30
c	501-1000	\$2.07	c	501-1000	\$2.20
d	1001-2500	\$1.30	d	1001-2500	\$1.65
e	2501-5000	\$1.10	e	2501-5000	\$1.30
f	5001-8000	\$.85	f	5001-8000	\$.95
g	8001-12000	\$.85	g	8001-12000	\$.95
h	12001-18000	\$.65	h	12001-18000	\$.95
i	18001-25000	\$.65	i	18001-25000	\$.95
j	25001 - 50000	\$.65	j	25001 - 50000	\$.95
k	50001 - 150000	\$.65	k	50001 - 150000	\$.95
l	150001 - 250000	\$.65	l	150001 - 250000	\$.95
m	250001 - up	\$.65	m	250001 - up	\$.85

Item 6 Install Skin Patching up to 1" per sq foot			Item 7 Install 1-1/2" Overlay per sq foot		
a	0-150	\$4.15	a	0-150	\$5.15
b	151-500	\$2.10	b	151-500	\$3.50
c	501-1000	\$.80	c	501-1000	\$2.20
d	1001-2500	\$.75	d	1001-2500	\$1.60
e	2501-5000	\$.65	e	2501-5000	\$1.50
f	5001-8000	\$.64	f	5001-8000	\$1.25
g	8001-12000	\$.45	g	8001-12000	\$1.05
h	12001-18000	\$.40	h	12001-18000	\$1.00
i	18001-25000	\$.40	i	18001-25000	\$.90
j	25001 - up	\$.40	j	25001 - 50000	\$.85
			k	50001 - 150000	\$.75
			l	150001 - 250000	\$.75
			m	250001 - up	\$.75

ITEM 15C

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Asphalt/Paving Services

BID NO. B2013-12

Item 8 Install Paving Fabric per sq foot w/SS1H Emulsion			Item 8A Install Paving Fabric per sq foot w/AR4000		
a	0-150	\$6.50	a	5001-8000	\$.65
b	151-500	\$2.50	b	8001-12000	\$.50
c	501-1000	\$1.60	c	12001-18000	\$.35
d	1001-2500	\$1.00	d	18001-25000	\$.35
e	2501-5000	\$.75	e	25001 - up	\$.32

Item 9 Saw Cut Asphalt 4" deep per Ln foot			Item 9A Saw Cut Concrete 4" (no steel) per		
a	Lump sum for up to 150 ln ft.	\$550.00	a	Lump sum up to 150 ln feet	\$650.00
b	151-up	\$2.00	b	Ln ft for 151-up	\$2.50

9B Saw Cut Concrete 4" (with steel) per			Item 10 Weed Control per		
a	Lump sum for up to 150 ln feet	\$650.00	a	lump sum for up to 15000 square feet	\$600.00
b	Ln ft for 151-up	\$2.50	b	sq ft for 15000-up	\$.30

Item 11 Berm 6" Machine per ln foot			Item 11A Berm 4" Hand per ln foot		
a	0-150	\$8.50	a	0-150	\$4.35
b	151-500	\$5.15	b	151-500	\$4.15
c	501-1000	\$3.75	c	501-1000	\$2.50
d	1001-2500	\$3.00	d	1001-2500	\$2.50
e	2501-up	\$3.00	e	2501-up	\$2.50

Item 12 Crack Fill with Asphalt per ln foot			Item 12A Crack Fill with Cold Liquid Crackfill Material per ln foot		
a	0-150	\$1.00	a	0-150	\$2.00
b	151-500	\$1.00	b	151-500	\$1.70
c	501-1000	\$1.00	c	501-1000	\$1.70
d	1001-2500	\$1.00	d	1001-2500	\$1.55
e	2501-up	\$1.00	e	2501-up	\$1.55

ITEM 15C

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Asphalt/Paving Services

BID NO. B2013-12

Item 13 Seal Coat - Satin Seal (Guardtop or equivalent) per			Item 14 Striping 2" per In ft ,VIN-L-Stripe W801 Dunn Edwards or Equal		
a	lump sum for 0-1000	\$775.00	a	0-150	\$4.15
b	sq ft for 1001-2500	\$.65	b	151-500	\$1.25
c	sq ft for 2501-5000	\$.30	c	501-1000	\$.80
d	sq ft for 5001-8000	\$.30	d	1001-2500	\$.45
e	sq ft for 8001-12000	\$.15	e	2501-5000	\$.40
f	sq ft for 12001-18000	\$.12	f	5001-8000	\$.30
g	sq ft for 18001-25000	\$.12	g	8001-12000	\$.30
h	sq ft for 25001-50000	\$.12	h	12001-18000	\$.30
i	sq ft for 50001-150000	\$.067	i	18001-25000	\$.30
j	sq ft for 150,001-up	\$.06	j	25001-up	\$.20

Item 14A Striping 4" per In foot,VIN-L-Stripe W801 Dunn Edwards or Equal			Item 15 Install New Asphalt 2" thick per sq foot		
a	0-150	\$4.15	a	0-150	\$4.75
b	151-500	\$1.25	b	151-500	\$4.00
c	501-1000	\$.80	c	501-1000	\$2.65
d	1001-2500	\$.30	d	1001-2500	\$1.75
e	2501-5000	\$.30	e	2501-5000	\$1.60
f	5001-8000	\$.30	f	5001-8000	\$1.50
g	8001-12000	\$.30	g	8001-12000	\$1.50
h	12001-18000	\$.30	h	12001-18000	\$1.40
i	18001-25000	\$.30	i	18001-25000	\$1.20
j	25001 - up	\$.30	j	25001 - 50000	\$1.20
			k	50001 - 150000	\$1.20
			l	150001 - 250000	\$1.20
			m	250001 - up	\$1.20

Item 15A Install New Asphalt 3" thick per sq foot			Item 15B Install New Asphalt 4" thick on native per sq foot		
a	0-150	\$5.00	a	0-150	\$6.50
b	151-500	\$4.15	b	151-500	\$4.20
c	501-1000	\$3.00	c	501-1000	\$3.25
d	1001-2500	\$2.50	d	1001-2500	\$3.00
e	2501-5000	\$1.80	e	2501-5000	\$2.55
f	5001-8000	\$1.80	f	5001-8000	\$2.25
g	8001-12000	\$1.80	g	8001-12000	\$2.20
h	12001-18000	\$1.80	h	12001-18000	\$2.20
i	18001-25000	\$1.70	i	18001-25000	\$2.10
j	25001 - 50000	\$1.70	j	25001 - 50000	\$2.10
k	50001 - 150000	\$1.50	k	50001 - 150000	\$2.00
l	150001 - 250000	\$1.50	l	150001 - 250000	\$1.85
m	250001 - up	\$1.50	m	250001 - up	\$1.85

ITEM 15C

BID NO. B2013-12

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Asphalt/Paving Services

Item 16 Install Type II Road Slurry Seal per sq foot		
a	0-150	\$20.00
b	151-500	\$5.00
c	501-1000	\$3.50
d	1001-2500	\$3.00
e	2501-5000	\$1.00
f	5001-8000	\$.75
g	8001-12000	\$.45
h	12001-18000	\$.30
i	18001-25000	\$.30
j	25001 - 50000	\$.30
k	50001 - 150000	\$.30
l	150001 - 250000	\$.30
m	250001 - up	\$.30

**B2014-01
Extracurricular Transportation Services
2013-2014 Rate Sheet**

ITEM 15C

Section 1: Intradistrict Trips								
BID ITEM	WESS Transportation*	Certified Transportation**	Sun Diego Charter	Goldfield Stage	Grand Pacific Charter***	No. County Student Transportation ****	San Diego Scenic Tours*****	Sundance Stage Lines*****
One Way Trips								
33 or less rate	\$395.00	\$480.00	no bid	no bid	\$260.00	\$220.00	no bid	no bid
34-51 rate	\$406.00	\$490.00	no bid	no bid	\$260.00	\$220.00	no bid	no bid
52 or more rate	\$416.00	\$500.00	no bid	no bid	\$260.00	\$220.00	no bid	no bid
Wheelchair size & rate	\$435.00	\$525.00	no bid	no bid	no bid	no bid	no bid	no bid
4 hour rate								
33 or less rate	\$411.00	\$480.00	no bid	no bid	\$337.00	\$305.00	no bid	no bid
34-51 rate	\$421.00	\$490.00	no bid	no bid	\$337.00	\$305.00	no bid	no bid
52 or more rate	\$432.00	\$500.00	no bid	no bid	\$337.00	\$305.00	no bid	no bid
Wheelchair size & rate	\$450.00	\$525.00	no bid	no bid	no bid	no bid	no bid	no bid
4:01 hour rate								
33 or less rate	\$68.64	\$70.00	no bid	no bid	\$65.00	\$60.00	no bid	no bid
34-51 rate	\$70.74	\$72.00	no bid	no bid	\$65.00	\$60.00	no bid	no bid
52 or more rate	\$72.80	\$74.00	no bid	no bid	\$65.00	\$60.00	no bid	no bid
Wheelchair size & rate	\$74.88	\$76.00	no bid	no bid	no bid	no bid	no bid	no bid
Section II: San Diego County, Outside of District Boundaries								
BID ITEM	WESS Transportation*	Certified Transportation**	Sun Diego Charter	Goldfield Stage	Grand Pacific Charter***	No. County Student Transportation ****	San Diego Scenic Tours*****	Sundance Stage Lines*****
School Buses								
One Way Trips								
33 or less rate	\$411.00	\$480.00	no bid	no bid	\$290.00	\$305.00	no bid	no bid
34-51 rate	\$421.00	\$490.00	no bid	no bid	\$290.00	\$305.00	no bid	no bid
52 or more rate	\$432.00	\$500.00	no bid	no bid	\$290.00	\$305.00	no bid	no bid
Wheelchair size & rate	\$450.00	\$525.00	no bid	47-57 pax \$550.00	no bid	no bid	no bid	no bid
4 hour rate								
33 or less rate	\$411.00	\$480.00	no bid	no bid	\$337.00	\$305.00	no bid	no bid
34-51 rate	\$421.00	\$490.00	no bid	no bid	\$337.00	\$305.00	no bid	no bid
52 or more rate	\$432.00	\$500.00	no bid	no bid	\$337.00	\$305.00	no bid	no bid
Wheelchair size & rate	\$450.00	\$525.00	56 pax \$525.00	47-57 pax \$550.00	no bid	no bid	no bid	no bid
4:01 hour rate								
33 or less rate	\$68.64	\$70.00	no bid	no bid	\$65.00	\$60.00	no bid	no bid
34-51 rate	\$70.74	\$72.00	no bid	no bid	\$65.00	\$60.00	no bid	no bid
52 or more rate	\$72.80	\$74.00	no bid	no bid	\$65.00	\$60.00	no bid	no bid

**B2014-01
Extracurricular Transportation Services
2013-2014 Rate Sheet**

ITEM 15C

Wheelchair size & rate	\$74.88	\$76.00	56 pax \$100.00	47-57 pax \$95.00	no bid	no bid	no bid	no bid
BID ITEM	WESS Transportation*	Certified Transportation**	Sun Diego Charter	Goldfield Stage	Grand Pacific Charter***	No. County Student Transportation ****	San Diego Scenic Tours*****	Sundance Stage Lines*****
Highway Coaches 47 to 57 Passengers								
One Way Trips		\$865.00	\$1,050.00	\$550.00	no bid	no bid	\$389.00	\$550.00 / 47 pax \$595.00 / 55 pax
4 hour rate	no bid	\$600.00	\$525.00	\$550.00	no bid	no bid	\$474.00	\$570.00 / 47 pax \$625.00 / 55 pax
4:01 hour rate	no bid	\$100.00	\$100.00	\$95.00	no bid	no bid	\$100.00	\$110.00
Section III: Outside San Diego County								
BID ITEM	WESS Transportation*	Certified Transportation**	Sun Diego Charter	Goldfield Stage	Grand Pacific Charter***	No. County Student Transportation ****	San Diego Scenic Tours*****	Sundance Stage Lines*****
School Buses								
One Way Trips								
33 or less rate	\$3.20 p/m or \$411.00 flat	\$3.30 p/m or \$480.00 flat	no bid	no bid	no bid	\$305.00	no bid	no bid
34-51 rate	\$3.25 p/m or \$421.00 flat	\$3.35 p/m or \$490.00 flat	no bid	no bid	no bid	\$305.00	no bid	no bid
52 or more rate	\$3.30 p/m or \$432.00 flat	\$3.40 p/m or \$500.00 flat	no bid	no bid	no bid	\$305.00	no bid	no bid
Wheelchair size & rate	\$3.35 p/m or \$450.00 flat	\$3.45 p/m or \$525.00 flat	no bid	no bid	no bid	no bid	no bid	no bid
4 hour rate								
33 or less rate	\$480.00	\$480.00	no bid	no bid	\$350.00	\$305.00	no bid	no bid
34-51 rate	\$487.50	\$490.00	no bid	no bid	\$350.00	\$305.00	no bid	no bid
52 or more rate	\$495.00	\$500.00	no bid	no bid	\$350.00	\$305.00	no bid	no bid
Wheelchair size & rate	\$502.50	\$525.00	no bid	no bid	no bid	no bid	no bid	no bid
4:01 hour rate								
33 or less rate	\$52.00	\$70.00	no bid	no bid	\$65.00	\$60.00	no bid	no bid
34-51 rate	\$54.00	\$72.00	no bid	no bid	\$65.00	\$60.00	no bid	no bid
52 or more rate	\$56.00	\$74.00	no bid	no bid	\$65.00	\$60.00	no bid	no bid
Wheelchair size & rate	\$58.00	\$76.00	no bid	no bid	no bid	no bid	no bid	no bid
12 hour rate								
33 or less rate	\$891.48	\$1,050.00	no bid	no bid	\$760.00	\$785.00	no bid	no bid
34-51 rate	\$916.18	\$1,066.00	no bid	no bid	\$760.00	\$785.00	no bid	no bid
52 or more rate	\$941.60	\$1,092.00	no bid	no bid	\$760.00	\$785.00	no bid	no bid
Wheelchair size & rate	\$974.16	\$1,133.00	no bid	no bid	no bid	no bid	no bid	no bid

**B2014-01
Extracurricular Transportation Services
2013-2014 Rate Sheet**

ITEM 15C

12:01 hour rate								
33 or less rate	\$68.64	\$70.00	no bid	no bid	\$65.00	\$60.00	no bid	no bid
34-51 rate	\$70.76	\$72.00	no bid	no bid	\$65.00	\$60.00	no bid	no bid
52 or more rate	\$72.80	\$74.00	no bid	no bid	\$65.00	\$60.00	no bid	no bid
Wheelchair size & rate	\$74.88	\$76.00	no bid	no bid	no bid	no bid	no bid	no bid
Highway Coaches 47 to 57 Passengers								
One Way Trips	no bid	\$4.65 p/m or \$600.00 flat	\$950.00	\$900.00	no bid	no bid	\$899.00	\$770.00 / 47 pax \$825.00 / 55 pax
4 hour rate	no bid	\$900.00	no bid	\$900.00	no bid	no bid	\$899.00	\$770.00 / 47 pax \$825.00 / 55 pax
4:01 hour rate	no bid	\$62.50	\$100.00	\$95.00	no bid	no bid	\$100.00	\$110.00
12 hour rate	no bid	\$1,400.00	\$1,150.00	\$975.00	no bid	no bid	\$924.00	\$1190.00/ 47 pax \$1290.00/
12:01 hour rate	no bid	\$125.00	\$100.00	\$95.00	no bid	no bid	\$100.00	\$187.50
Section IV: Out of San Diego County Trips (Special Requests)								
BID ITEM	WESS Transportation*	Certified Transportation**	Sun Diego Charter	Goldfield Stage	Grand Pacific Charter***	No. County Student Transportation ****	San Diego Scenic Tours*****	Sundance Stage Lines*****
	Y	Y	Y	Y	Y	Y	Y	Y
Renewal Clause								
BID ITEM	WESS Transportation*	Certified Transportation**	Sun Diego Charter	Goldfield Stage	Grand Pacific Charter***	No. County Student Transportation ****	San Diego Scenic Tours*****	Sundance Stage Lines*****
	Y	Y	Y	Y	Y	Y	Y	Y

pax = passengers

* Wess Transportation - Wheelchair seating is variable offering the following configurations: 54/81 seated plus 0 w/c, 50/75 seated plus 1 w/c, 46/69 seated plus 2 w/c, 42/63 seated plus 3 w/c, 36/54 seated plus 4 w/c, 32/48 seated plus 5 w/c, 28/42 seated plus 6 w/c, 24/36 seated plus 7 w/c. Wess offers rates for first 5 hours versus a minimum 4 hour requirement and then offers a 5:01 rate versus 4:01. Wess offers out of San Diego One Way Trip per mile rates from pick-up location back to pick-up location or a flat rate (whichever is greater).

** Certified Transportation - Wheelchair seating is by Group: Group 1 = Fixed Capacity School Bus 40/60 seated plus 2 w/c; Group 2 = Variable Capacity School Bus 52/77 seated plus 0 w/c, 48/7 seated plus 1 w/c, 44/65 seated, plus 2 w/c, 40/59 seated plus 3 w/c, 36/53 seated plus 4 w/c, 32/47 seated plus 5 w/c, 28/41 seated plus 6 w/c; Group 3 = Variable Capacity School Bus 54/81 seated plus 0 w/c, 50/75 seated plus 1 w/c, 46/69 seated plus 2 w/c, 42/63 seated plus 3 w/c, 36/54 seated plus 4 w/c, 32/48 seated plus 5 w/c, 28/42 seated plus 6 w/c, 24/36 seated plus 7 w/c; Group 4 Variable Capacity SPAB Mini Bus = 24 seated plus 0 w/c, 24 seated plus 1 w/c, 20 seated plus 2 w/c; Group 5 = Variable Capacity SPAB Motorcoaches 55 seated plus 0 w/c, 49 seated plus 1 w/c, 43 seated plus 2 w/c (this group may have route restrictions); Groups 1,2,3 are lift equipped; minimum 48 hour notice required for proper bus configuration. Certified offers out of San Diego One Way Trip per mile rates from pick-up location back to pick-up location or a flat rate (whichever is greater).

*** Grand Pacific Charter presented hourly rates in the quarter hour; hourly rates shown in chart are computed by multiplying quarterly rates by four

B2014-01
Extracurricular Transportation Services
2013-2014 Rate Sheet

ITEM 15C

**** No County Student Transportation add \$15.00 to all hourly rates for overtime hourly rates

***** San Diego Scenic Tours offers alternative coach rates for a 51 pax non-restroom vehicle as follows: Section II, One Way Rate \$474.00, 4 Hour Rate \$494.00, 4:01 Rate \$100.00 per hour; Section III, One Way Rate \$924.00, 4 Hour Rate \$999.00, 4:01 Rate \$100.00 per hour, 12 Hour Rate \$924.00, 12:01 Rate \$100.00 per hour

***** Sundance Stage Lines presented hourly rates in the quarter hour; hourly rates shown in chart are computed by multiplying quarterly rates by four

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 10, 2013

BOARD MEETING DATE: June 20, 2013

PREPARED BY: Eric R. Dill
Associate Superintendent, Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ADOPTION OF RESOLUTIONS &
APPROVAL OF AUTHORIZED SIGNATURES
/ REPRESENTATIVES

EXECUTIVE SUMMARY

With Ken Noah retiring and Rick Schmitt replacing his position, various accounts and organizations need to be updated authorizing appropriate personnel as representatives and to sign on various documents including annual resolutions, the County Fringe Benefits Consortium, developer fees and agreements, and state eligibility and funding applications. The following is a summary.

Various sections of Education Code require the Board of Trustees to adopt a series of resolutions prior to the beginning of each fiscal year in order to maintain a current register of persons authorized to act on behalf of the school district. The first resolution enclosed designates authorized agents to receive mail and pickup warrants at the County Office of Education. The second resolution designates authorized agents to ascertain and certify that employees have taken the oath of allegiance and certification of classified service assignment. The third resolution allows the COE Credentials Department to release credentials held warrants to employees who have provided the required credential paper work. And the last resolution designates authorized agents to sign school orders. These four resolutions will be effective during the period July 1, 2012 through June 30, 2014.

As a member of the San Diego County Schools Fringe Benefits Consortium (FBC), the Board is required to appoint a representative and alternate representative. The attached FBC resolution identifies Eric R. Dill, Associate Superintendent of Business Services as the representative, and Torrie Norton, Associate Superintendent of Human Resources as the alternate representative.

A replacement signature is needed regarding collection of developer fees and/or entering into agreements. It is requested that Rick Schmitt be added as an authorized signatory to sign all documents pertaining to the collection of developer fees and/or agreements.

The Office of Public School Construction (OPSC) requires a resolution be adopted to update authorized signers on all documents associated with applications for eligibility and funding. The resolution further authorizes the support of eligibility determination.

RECOMMENDATION:

Adopt the following resolutions and approve authorized signatures/representatives, as shown in the attached supplements:

1. RESOLUTION DESIGNATING AGENT TO RECEIVE MAIL AND PICKUP WARRANTS AT THE COUNTY OFFICE OF EDUCATION
Designate Eric R. Dill to receive mail and Rick Schmitt, Torrie Norton, Eric R. Dill, Delores L. Perley, Dawn Pearson, Courtney Rock, and Stephanie Gutierrez to pick up warrants at the County Office of Education, effective July 1, 2013 through June 30, 2014.
2. RESOLUTION FOR PAYROLL ORDER CERTIFICATION
Designate Rick Schmitt or Torrie Norton and Frederick Labib-Wood to ascertain and certify that each employee has taken the oath of allegiance and designating Frederick Labib-Wood to certify classified service assignment, effective July 1, 2013 through June 30, 2014.
3. RESOLUTION AUTHORIZING THE COUNTY OFFICE OF EDUCATION CREDENTIALS DEPARTMENT TO RELEASE CREDENTIALS HELD WARRANTS TO EMPLOYEES
Authorize the County Office of Education Credentials Department to release credentials held warrants to employees who have provided the required credential paper work, effective July 1, 2013 through June 30, 2014.
4. RESOLUTION DESIGNATING AUTHORIZED AGENT TO SIGN SCHOOL ORDERS
Designate Rick Schmitt or Eric R. Dill or Delores L. Perley to sign school orders, effective July 1, 2013 through June 30, 2014.
5. RESOLUTION DESIGNATING AUTHORIZED REPRESENTATIVES TO SAN DIEGO COUNTY SCHOOLS FRINGE BENEFITS CONSORTIUM
Designate Eric R. Dill, Associate Superintendent of Business Services as the authorized representative and Torrie Norton, Associate Superintendent of Human Resources as the alternate representative of the San Diego Schools Fringe Benefits Consortium.
6. AUTHORIZED SIGNATURES / DEVELOPER FEES & AGREEMENTS
Authorize Rick Schmitt or Eric R. Dill or John Addleman to sign all documents pertaining to the collection of developer fees and/or agreements.
7. RESOLUTION IN SUPPORT OF APPLICATIONS FOR ELIGIBILITY DETERMINATION AND FUNDING & AUTHORIZATION TO SIGN APPLICATIONS AND ASSOCIATED DOCUMENTS
Designate Eric R. Dill, Associate Superintendent of Business Services, and Rick Schmitt, Superintendent, as District Representatives.

**RESOLUTION DESIGNATING AUTHORIZED AGENT TO RECEIVE MAIL
AND PICK UP WARRANTS AT THE COUNTY OFFICE OF EDUCATION**

San Dieguito Union High School District, San Diego County, ON MOTION OF member _____,
seconded by member _____, effective July 1, 2013 through June 30, 2014.

IT IS RESOLVED AND ORDERED that:

1. The authorized agent (**one person only**) to receive mail from the Accounting/Payroll Sections is **Eric R. Dill**.
2. The authorized persons to pick up warrants from the County Office (other than the mail addressee) are **Rick Schmitt, Torrie Norton, Delores L. Perley, Dawn Pearson, Courtney Rock and Stephanie Gutierrez**.
3.

Check one	<input type="checkbox"/>	mail	<input checked="" type="checkbox"/>	hold	<input type="checkbox"/>	consortium	Monthly payroll warrants each and every month.
Check one	<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>		Daily/Hourly payroll warrants each and every month.

IT IS FURTHER RESOLVED that, this motion shall stand and that all additions and deletions shall be submitted in writing to the San Diego County Office of Education.

PASSED AND ADOPTED by said Governing Board on June 6, 2013 by the following vote:

AYES:	MEMBERS
NOES:	MEMBERS
ABSENT:	MEMBERS

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) SS

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

Secretary of the Governing Board

Manual signature(s) of authorized person(s):

Facsimile signature(s), if applicable:(Rubber Stamp)

PAYMENT ORDER RESOLUTION

San Dieguito Union High School District, San Diego County, ON MOTION OF member _____, seconded by member _____, effective July 1, 2013 through June 30, 2014.

IT IS RESOLVED AND ORDERED that, in accordance with the provisions of Section 3100 et seq., Chapter 8, Division 4, Title I of the Government Code (**all districts**), the following person(s) be and is hereby designated to ascertain and certify that each employee of said district has taken the oath of allegiance.

Rick Schmitt or Torrie Norton and Frederick Labib-Wood

IT IS FURTHER RESOLVED AND ORDERED that, in accordance with the payroll procedure provided in Education Code Section 45310 (**merit system districts only**), no warrant shall be drawn by or on behalf of the governing board of this district for the payment of any salary or wage to any employee in the classified service unless the assignment bears the certification of the following person:

Frederick Labib-Wood, Personnel Director

IT IS FURTHER RESOLVED that this motion shall stand and that all additions and deletions shall be submitted in writing to the San Diego County Office of Education.

PASSED AND ADOPTED by said Governing Board on June 6, 2013, by the following vote:

AYES: MEMBERS

NOES: MEMBERS

ABSENT: MEMBERS

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) SS

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

Secretary of the Governing Board

Manual signature(s) of authorized person(s): Facsimile signature(s), if applicable:
(Rubber Stamp) Gov Code Sec. 5501

**RESOLUTION AUTHORIZING THE COUNTY OFFICE OF EDUCATION CREDENTIALS
DEPARTMENT TO RELEASE CREDENTIAL HELD WARRANTS TO EMPLOYEES**

San Dieguito Union High School District, San Diego County, ON MOTION OF member _____,
seconded by member _____, effective July 1, 2013 through June 30, 2014.

IT IS RESOLVED AND ORDERED that, The County Office of Education Credentials Department
is authorized to release credentials held warrants to employees who have provided the required
credential paper work.

PASSED AND ADOPTED by said Governing Board on June 6, 2013, by the following vote:

AYES:	MEMBERS
NOES:	MEMBERS
ABSENT:	MEMBERS

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) SS

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

Secretary of the Governing Board

RESOLUTION DESIGNATING AUTHORIZED AGENT TO SIGN SCHOOL ORDERS (COMMERCIAL WARRANTS) ITEM 15F

San Dieguito Union High School District, San Diego County, ON MOTION OF member _____, seconded by member _____, effective July 1, 2013 through June 30, 2014.

IT IS RESOLVED AND ORDERED that, pursuant to the provisions of Education Code Section 42632 or 85232, **Rick Schmitt or Eric R. Dill or Delores L. Perley** be and is hereby authorized to sign any and all orders in the name of said District, drawn on the funds of said District.

IT IS FURTHER RESOLVED that this motion shall stand and that all additions and deletions shall be submitted in writing to the San Diego County Office of Education.

PASSED AND ADOPTED by said Governing Board on June 6, 2013, by the following vote:

AYES:	MEMBERS
NOES:	MEMBERS
ABSENT:	MEMBERS

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) SS

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

Secretary of the Governing Board

Manual signature(s) of authorized person(s):

Facsimile signature(s), if applicable:
(Rubber Stamp)

**RESOLUTION TO DESIGNATE AUTHORIZED REPRESENTATIVE
TO
SAN DIEGO COUNTY SCHOOLS FRINGE BENEFITS CONSORTIUM
FOR FRINGE BENEFITS PROGRAMS**

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

WHEREAS, school districts in the State of California have determined there is a continuing need for insured and self-insurance plans for fringe benefits and desire to combine their respective efforts to establish and maintain Fringe Benefit Programs as authorized by law; and

WHEREAS, Title I, Division 7, Chapter 5, Article I (Sections 6500 et seq.) of the Government Code of the State of California authorizes joint exercise of two or more public agencies of any power common to them; and

WHEREAS, Sections 35214, 17566, 17567, 81602, and 81603 of the Education Code authorize a school district to establish a plan for health, vision, mental wellness, physical wellness, dental, IRC Section 125, life, long term care, prepaid legal, long term disability, deferred compensation, voluntary benefits, or any other fringe benefits plan as authorized by law;

WHEREAS, the San Dieguito Union High School District is a member of and has executed an Articles of Agreement to the San Diego County Schools Fringe Benefits Consortium requires that the Board of member districts designate and appoint an FBC representative.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
SAN DIEGO COUNTY, CALIFORNIA**

**SUPPORT OF APPLICATIONS FOR ELIGIBILITY DETERMINATION AND FUNDING
and AUTHORIZATION TO SIGN APPLICATIONS AND ASSOCIATED DOCUMENTS**

Whereas, the San Dieguito Union High School District intends to file applications for funding under the School Facility Program as provided in Chapter 12.5, Division 1, commencing with Section 17070.10. et seq. of the Education Code; and

Whereas, the San Dieguito Union High School District intends to file applications for funding under other State facility programs; and

Whereas, a condition of submitting various applications under the above-mentioned programs is a resolution in support of those applications from the San Dieguito Union High School District Board of Trustees and signatures of the San Dieguito Union High School District Administration; and

Whereas, the San Dieguito Union High School District wishes to submit eligibility applications and new construction and/or modernization funding applications for any new construction and/or modernization projects as necessary;

THEREFORE, BE IT HEREBY RESOLVED, that the San Dieguito Union High School District Board of Trustees is in support of necessary applications under the School Facility Program and any other State facility programs and that individuals identified below are authorized to sign all documents associated with the applications for eligibility and funding:

1. Eric R. Dill
2. Rick Schmitt

Enacted this 20th day of June, 2013, by the San Dieguito Union High School District Board of Trustees.

Ayes _____ Absent _____
 Noes _____ Passed _____

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 13, 2013

BOARD MEETING DATE: June 20, 2013

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

SUBMITTED BY: Ken Noah
Superintendent

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

EXECUTIVE SUMMARY

Periodically, the District needs to acquire equipment, material, and services that exceed the bid limits of \$83,400.00 for equipment and material and \$15,000.00 for public works contracts, as prescribed by Public Contract Code 20111. In order to complete the projects/purchases in a timely manner, annually the Board is requested to authorize the administration to advertise and obtain bids as outlined in board policies and public contract code for the period July 1, 2013 through June 30, 2014.

However, during the summer recess most of the construction/maintenance projects need to be completed and services need to be in place before school begins in the fall. There are times when contracts need to be in place prior to the scheduled board meetings during the summer. Authorization is requested for the administration to proceed with entering into contracts/agreements during the period June 21, 2013 through September 4, 2013, with the understanding that the contracts/agreements will be presented to the Board of Trustees for ratification at the next regularly scheduled meetings.

RECOMMENDATION:

1. AUTHORIZATION TO ADVERTISE FOR BIDS

It is recommended that the Board Authorize the Superintendent of Schools to direct the administration to advertise for any necessary bids during the period July 1, 2013 through June 30, 2014.

ITEM 15G

2. AUTHORIZATION TO APPROVE CONTRACTS AND AGREEMENTS

It is recommended that the Board Authorize the Superintendent of Schools or designee to approve entering into all contracts/agreements, during the period June 21, 2013 through September 4, 2013, and that the contracts/agreements be presented to the Board of Trustees for ratification at the next regularly scheduled meetings.

FUNDING SOURCE:

Not Applicable

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 13, 2013

BOARD MEETING DATE: June 20, 2013

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

SUBMITTED BY: Ken Noah
Superintendent

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

EXECUTIVE SUMMARY

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

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

RECOMMENDATION:

It is recommended that the Board adopt the attached resolution authorizing the Administration to sell surplus property on an as needed basis during the course of the 2013-14 fiscal year.

FUNDING SOURCE:

N/A

ITEM 15H

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

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

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

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

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

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

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

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 10, 2013

BOARD MEETING DATE: June 20, 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
3. Replacement Warrant

RECOMMENDATION:

It is recommended that the Board approve the following business reports: 1) Purchase Orders, 2) Membership Listings, and 3) Replacement Warrant.

FUNDING SOURCE:

Not applicable

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 05/28/13 THRU 06/10/131
ITEM 151

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
232676	05/28/13	21-39	GEOCON INCORPORATED	036	LAND IMPROVEMENTS	\$6,800.00
232677	05/28/13	21-39	D A HOGAN & ASSOCIAT	036	LAND IMPROVEMENTS	\$38,700.00
232678	05/28/13	21-39	RANCHO SANTA FE PROT	036	IMPROVEMENT	\$20,340.00
232679	05/28/13	21-39	GEOCON INCORPORATED	036	LAND IMPROVEMENTS	\$18,750.00
232680	05/28/13	03	FAGEN FRIEDMAN & FUL	021	LEGAL EXP-PERSONNEL	\$10,000.00
232681	05/28/13	21-39	PLANT-TEK, INC	036	LAND IMPROVEMENTS	\$920.00
232682	05/29/13	03	COLLEGE-BOUND SENIOR	024	MATERIALS AND SUPPLI	\$1,425.00
232683	05/29/13	21-39	AZTEC TECHNOLOGY COR	036	LAND IMPROVEMENTS	\$790.00
232684	05/29/13	21-39	SWRCB	036	LAND IMPROVEMENTS	\$1,937.00
232685	05/29/13	13	BULL TACO LLC	031	PURCHASES FOOD	\$2,000.00
232686	05/29/13	25-19	ALL STAR SIGNS INC	025	OTHER SERV.& OPER.EX	\$1,134.00
232687	05/29/13	03	ALPHA GRAPHICS	036	OFFICE SUPPLIES	\$197.70
232688	05/29/13	03	MOORE MEDICAL, LLC	012	MATERIALS AND SUPPLI	\$112.41
232689	05/29/13	06	ROMAN'S TRUCK BODY &	028	REPAIRS-VEHICLES	\$4,234.66
232690	05/29/13	03	FREDRICKS ELECTRIC I	025	REPAIRS BY VENDORS	\$600.00
232691	05/29/13	06	U T SAN DIEGO NCT (N	028	ADVERTISING	\$167.00
232692	05/29/13	03	U T SAN DIEGO NCT (N	022	ADVERTISING	\$63.46
232693	05/29/13	03	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$84.66
232694	05/29/13	03	FRONTIER FENCE COMPA	025	OTHER SERV.& OPER.EX	\$1,818.00
232695	05/30/13	06	FALLBROOK UNION HIGH	030	OTH TUIT-X COST/DEFI	\$32,076.00
232696	05/30/13	03	LOW VOLTAGE INTG SYS	025	REPAIRS BY VENDORS	\$2,112.94
232697	05/30/13	13	R AND M YOUNG INC	031	PURCHASES FOOD	\$1,000.00
232698	05/30/13	21-39	L B CONCRETE	036	IMPROVEMENT	\$2,650.00
232699	05/30/13	03	AMAZON.COM	040	OFFICE SUPPLIES	\$68.74
232700	05/30/13	03	RASIX COMPUTER CENTE	008	MATERIALS AND SUPPLI	\$92.18
232701	05/30/13	03	ALPHA GRAPHICS	010	MATERIALS AND SUPPLI	\$119.52
232703	05/30/13	21-39	CHALLENGE NEWS	036	IMPROVEMENT	\$68.75
232704	05/30/13	21-39	CHALLENGE NEWS	036	IMPROVEMENT	\$68.75
232705	05/30/13	03	MISSION FEDERAL CRED	008	MATERIALS AND SUPPLI	\$470.55
232706	05/30/13	03	AMAZON.COM	008	MATERIALS AND SUPPLI	\$45.52
232707	05/31/13	21-39	ROESLING NAKAMURA	036	IMPROVEMENT	\$56,390.00
232708	05/31/13	21-39	ROESLING NAKAMURA	036	IMPROVEMENT	\$406,286.12
232709	05/31/13	03	WILSOUND AUDIO SERVI	013	OTHER SERV.& OPER.EX	\$1,200.00
232710	05/31/13	03	22ND DISTRICT AGRICU	024	RENTS & LEASES	\$335.00
232711	05/31/13	21-39	MVE INSTITUTIONAL, I	036	NEW CONSTRUCTION	\$399,700.00
232712	05/31/13	21-39	FREDRICKS ELECTRIC I	036	IMPROVEMENT	\$22,350.00
232713	05/31/13	21-39	FREDRICKS ELECTRIC I	036	IMPROVEMENT	\$12,655.00
232714	05/31/13	21-39	MVE INSTITUTIONAL, I	036	NEW CONSTRUCTION	\$648,200.00
232715	05/31/13	06	SCHOLASTIC INC	032	COMPUTER LICENSING	\$70,294.50
232716	06/03/13	21-39	ERICKSON-HALL CONSTR	036	IMPROVEMENT	\$112,026.00
232717	06/03/13	21-39	ERICKSON-HALL CONSTR	036	IMPROVEMENT	\$103,721.00
232718	06/03/13	21-39	URS CORPORATION	036	SITES	\$48,842.00
232719	06/03/13	03	BREVIG PLUMBING	025	REPAIRS BY VENDORS	\$3,342.00
232721	06/04/13	03	COLLEGE BOARD - AP	022	MATERIALS AND SUPPLI	\$761,326.00
232722	06/05/13	21-39	LIONAKIS	036	SITES	\$35,600.00
232723	06/05/13	06	ONE STOP TONER AND I	030	MATERIALS AND SUPPLI	\$80.99
232724	06/05/13	03	INTREPID SHAKESPEARE	004	PROF/CONSULT./OPER E	\$2,450.00
232725	06/05/13	03	INDIAN PRODUCT COMPA	005	MATERIALS AND SUPPLI	\$513.60
232726	06/05/13	03	AMAZON.COM	037	MATERIALS AND SUPPLI	\$417.99
232727	06/05/13	03	AMAZON.COM	037	MATERIALS AND SUPPLI	\$397.12
232728	06/05/13	03	RUBIO'S	040	OFFICE SUPPLIES	\$216.00
232729	06/06/13	03	RASIX COMPUTER CENTE	010	DUPLICATING SUPPLIES	\$234.58
232730	06/06/13	21-39	SWRCB	036	LAND IMPROVEMENTS	\$582.00
232731	06/06/13	21-39	PROCURETECH	036	EQUIPMENT REPLACEMEN	\$629.62
232732	06/06/13	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$679.64

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 05/28/13 THRU 06/10/132
ITEM 15I

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
232733	06/06/13	03	ENCINITAS GLASS COMP	025	REPAIRS BY VENDORS	\$1,810.42
232734	06/06/13	03	FRONTIER FENCE COMPA	025	OTHER SERV. & OPER.EX	\$1,577.00
232735	06/06/13	06	FMZINTERACTIVE	028	CONSULTANTS-COMPUTER	\$150.00
232736	06/06/13	03	STAPLES ADVANTAGE	020	MATERIALS AND SUPPLI	\$29.75
232737	06/07/13	03	MISSION FEDERAL CRED	035	COMPUTER LICENSING	\$179.00
232738	06/07/13	21-39	FREDRICKS ELECTRIC I	036	IMPROVEMENT	\$486,550.00
232740	06/10/13	06	AUTISM SPECTRUM	030	OTHER CONTR-N.P.A.	\$1,655.25
232741	06/10/13	03	GOOGLE, INC.	035	COMPUTER LICENSING	\$6,062.00
232742	06/10/13	21-39	INTRATEK COMPUTER, I	036	EQUIPMENT REPLACEMEN	\$16,761.60
232743	06/10/13	03	ONE STOP TONER AND I	006	DUPLICATING SUPPLIES	\$464.35
232744	06/10/13	13	C S N A	031	DUES AND MEMBERSHIPS	\$55.00
232745	06/10/13	03	SO CAL GRAPHICS	005	PRINTING	\$561.60
232746	06/10/13	03	AIR-TEK INC	025	REPAIRS BY VENDORS	\$1,107.00
232747	06/10/13	03	AIR-TEK INC	025	REPAIRS BY VENDORS	\$503.00
232748	06/10/13	06	ONE STOP TONER AND I	030	MATERIALS AND SUPPLI	\$215.96
232749	06/10/13	06	COSTCO CARLSBAD	030	REFRESHMENTS	\$96.71
232750	06/10/13	06	OCEANSIDE TRANSMISSI	028	REPAIRS-VEHICLES	\$2,713.33
232751	06/10/13	03	PRESTON, DAVE	006	RENTS & LEASES	\$400.00
730035	06/07/13	03	AFFORDABLE PRINTER C	035	REPAIRS BY VENDORS	\$85.00
830077	05/29/13	03	MISSION FEDERAL CRED	022	CONFERENCE,WORKSHOP,	\$725.00
830078	05/30/13	06	SAN DIEGO COUNTY OFF	022	CONFERENCE,WORKSHOP,	\$120.00
830080	06/03/13	03	SAN DIEGO COUNTY OFF	022	CONFERENCE,WORKSHOP,	\$105.00
830081	06/03/13	03	MISSION FEDERAL CRED	022	CONFERENCE,WORKSHOP,	\$745.00
830082	06/10/13	03	AP BY THE SEA	022	CONFERENCE,WORKSHOP,	\$725.00
830084	06/10/13	13	MISSION FEDERAL CRED	022	CONFERENCE,WORKSHOP,	\$75.00
REPORT TOTAL						\$3,360,787.97

ITEM 15I

Individual Membership Listings
For the Period of May 28, 2013 through June 10, 2013

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
Cindy Welch	California School Nutrition Association	\$55.00

San Diego County Office of Education


PETITION FOR ISSUANCE OF NEW WARRANT IN LIEU OF VOID WARRANT
(Government Code Section 29802, Warrants
Becoming Void After September 20, 1963)

1. TO THE BOARD OF EDUCATION OF THE San Dieguito Union High School District: I, the undersigned, declare that I am the payee of original warrant number 10-136281 dated 7/31/2012, in the amount of **Fifty-Four And 33/100 dollars (\$ 54.33)** attached hereto and presented to your Board pursuant to Section 29802 of the Government Code. I hereby request that you adopt an order instructing the County Auditor to draw a new warrant in favor of me for the same amount as the original warrant.

Executed at _____ on _____ 20____.

I certify under penalty of perjury that the foregoing is true and correct.

COURTNEY S MOORE
Name of Payee


Signature of Payee

10362 Scripps Poway PKWY #65 San Diego
Address of Payee CA 92131

2. ORDER OF THE BOARD OF San Dieguito Union High TO DRAW WARRANT:

It is ORDERED by the Board of Education of the San Dieguito Union High School District that the County Auditor of the County of San Diego draw a new warrant in favor of the same payee and in the same amount of the above described warrant.

Secretary
~~XXXX~~ of the Board

Date _____ 20____ By _____ Deputy

3. DISTRICT'S REISSUE OF PAYROLL WARRANT:

On _____ 20____, the district issued commercial warrant number _____ to COURTNEY S MOORE, payee, for **Fifty-Four And 33/100 dollars** to replace void warrant number 10-136281 described above.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 10, 2013

BOARD MEETING DATE: June 20, 2013

PREPARED BY: Christina M. Bennett, Dir. of Purchasing/Risk Mgt
John Addleman, Director of Planning Services
Eric Dill, Assoc. Superintendent, Business

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: APPROVAL/RATIFICATION OF PROFESSIONAL
SERVICES CONTRACTS / PROPOSITION AA

EXECUTIVE SUMMARY

The attached Professional Services Report/Proposition AA summarizes one contract for Christian Wheeler Engineering to provide a geotechnical report for soils compaction towards the closure and certification by the Division of the State Architect of the 2001/02 La Costa Canyon High School expansion project.

RECOMMENDATION:

It is recommended that the Board approve and/or ratify the professional services contracts, and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute the agreements, as noted in the attached supplement.

FUNDING SOURCE:

Mello Roos Funds

ITEM 15J

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

PROPOSITION AA - PROFESSIONAL SERVICES REPORT
FACILITIES PLANNING & CONSTRUCTION

Board Meeting Date: 06-20-13

<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>
June 21, 2013- September 21, 2013	Christian Wheeler Engineering	Provide geotechnical summary report at La Costa Canyon High School	Mello-Roos Funds	\$1,500.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 13, 2013

BOARD MEETING DATE: June 20, 2013

PREPARED BY: Christina M. Bennett, Dir. of Purchasing/Risk Mgt
John Addleman, Director of Planning Services
Eric Dill, Assoc. Superintendent, Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: AWARD/RATIFICATION OF CONTRACTS

EXECUTIVE SUMMARY

Bids for construction of the La Costa Canyon High School HVAC improvement project CB 2013-11A (Site work) and CB 2013-11B (Electrical) were opened on June 4, 2013. The project was bid as a general contractor, License B, and C-10 respectively for the two bids. The bids were reviewed by District Staff to determine the lowest responsive and responsible bidders.

As part of the bid review process for CB 2013-11A (Site work), the apparent lowest bidder, Pacific Winds Building, Inc., realized they had made a clerical error in their bid, and sought relief from the bid in a timely manner. Therefore the District is deeming the contractor non-responsive and recommending award to the next lowest responsive and responsible bidder, EC Constructors Inc. for Miscellaneous Sitework at La Costa Canyon High School.

The lowest responsive and responsible bidder for CB 2013-11B Electrical Improvements HVAC Upgrade at La Costa Canyon High School is Pacific Winds Building, Inc.

Both bids came within an acceptable range from the bid estimate. A bid re-cap is provided on the attached sheets.

Bids for the first phase of construction of the San Dieguito Academy Stadium project, Field Replacement CB2013-10, were opened on June 6, 2013. The Construction Manager for this project is Balfour Beatty Construction LLC whose contract was approved at the April 4, 2013 board meeting. The project was bid as a multi-prime project consisting of three bid packages: Field Replacement Contractors, Survey, and SWPPP. The bids were reviewed by District Staff and the Construction Manager to determine the lowest responsive and responsible bidders. They came within an acceptable range of the bid estimate. A bid re-cap is provided on the attached.

ITEM 15L

The lowest responsive and responsible bidder for Bid Package #1 Field Replacement for San Dieguito Academy Field Replacement is Ohno Construction Company.

The lowest responsive and responsible bidder for Bid Package #2 Surveying (Control & As-Builts) for San Dieguito Academy Field Replacement is Masson & Associates Inc.

The lowest responsive and responsible bidder for Bid Package #3 SWPPP (Installers/Maintenance) for San Dieguito Academy Field Replacement is David Beckwith and Associates.

The project is still awaiting Division of State Architect (DSA) approval and as a result any award of contracts must be pending receipt of DSA approval.

RECOMMENDATION:

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

1. Ohno Construction Company, Bid Package #1 Field Replacement, San Dieguito Academy Field Replacement, during the period July 2, 2013 through November 1, 2013, in the amount of \$2,409,000.00.
2. Masson & Associate Inc., Bid Package #2 Surveying, San Dieguito Academy Field Replacement, during the period July 2, 2013 through November 1, 2013, in the amount of \$9,971.00.
3. David Beckwith and Associates, Bid Package #3 SWPPP, San Dieguito Academy Field Replacement, during the period July 2, 2013 through November 1, 2013, in the amount of \$62,000.00.
4. EC Constructors Inc., Miscellaneous Sitework, La Costa Canyon High School HVAC Project, during the period July 1, 2013 through August 20, 2013, in the amount of \$100,530.00.
5. Pacific Winds Building, Inc. Electrical Improvements, La Costa Canyon High School HVAC Project, during the period July 1, 2013 through August 20, 2013, in the amount of \$129,709.00.

FUNDING SOURCE:

Building Fund-Prop 39 Fund 21-39

SDA Field Replacement Phase I
Unofficial Bid Results
Bid Opening Date June 06, 2013

ITEM 15L

Company Name	Base Bid	BP#3 Unit Price Fiber Rolls	BP#3 Unit Price Silt Fence	Base Bid Low
BID PACKAGE 1 - Sports Field Contractors				
Byrom-Davey Inc.	2,421,700.00			
Ohno Construction Co.	2,409,000.00			2,409,000.00
Park West Landscape Construction	2,755,000.00			
BID PACKAGE 2 - Survey (Control & As-Builts)				
J & B Engineers, Surveyors	20,600.00			
Masson & Associates	9,971.00			9,971.00
BID PACKAGE 3 - SWPPP (Installers / Maintenance)				
David Beckwith and Associates	62,000.00	2.30	2.30	62,000.00
Summit Erosion Control	104,352.00	2.61	4.26	
				\$2,480,971.00

Base Bid Summary	
Bid Package #1 - Sports Field Contractors Ohno Construction	\$2,409,000.00
Bid Package #2 - Survey Masson & Associates	\$9,971.00
Bid Package #3 - SWPPP David Beckwith & Associates	\$62,000.00
Grand Total	\$2,480,971.00

ITEM 15L

La Costa Canyon High School HVAC	Unofficial Bid Results
Bidder	Amount
Miscellaneous Sitework at LCC High School	
GEM Industrial	\$ 149,680.00
Blair Rasmussem	\$ 150,050.00
EC Constructors	\$ 100,530.00
Pacific Winds Building	\$ 77,374.00
Electrical Improvements HVAC Upgrade at LCC High School	
GEM Industrial	\$ 298,860.00
Fredricks Electric	\$ 156,000.00
Pacific Winds Building	\$ 129,709.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 12, 2013

BOARD MEETING DATE: June 20, 2013

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ADOPTION OF 2013-14 DISTRICT BUDGET/
GENERAL FUND & SPECIAL FUNDS

EXECUTIVE SUMMARY

The 2013-2014 Annual Budget is presented for adoption. As we informed the Board of Trustees, current estimates have been included since the June 6, 2013 meeting, resulting in some changes.

General Fund

Revenue

The Board will notice an overall decrease in revenue from 2012-13 to 2013-14. The primary reasons for this are:

- Increase in Property Tax of 2.14% offset by a decrease for EPA funding
- Increase in the Basic Aid Fair Share contribution, due to an increase in excess taxes as 2012-13 property taxes increased
- Federal funding reduced by Sequestration reductions
- Removal of any one-time revenue, and other prior year carryover amounts
- Gifts & Donations in Local Income are booked as revenue is received

There is an increase in Property Tax revenue as we begin to see property assessed values begin to increase, although funding remains lower than 2007-2008.

Encroachment

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

- Increased non-public school and agency costs reflective of additional student needs
- Increased Mental Health costs
- Step Increases and increases in benefit costs in Special Education and Special Education Transportation

Expenditures

Progress continues to be made to reduce expenditures.

- Retirement savings and funding changes in staffing have partially offset the cost of step, column, and longevity increases
- Costs for health insurance continue to rise, however, this has been offset by a savings in unemployment insurance due to a reduction in rates for 2013-14
- Books and supplies savings derive from the removal of donation carryover until the amounts are determined at year end as well as savings in site and department budgets
- Services and operating expenses show an increase for Special Education services
- Restricted programs with carry-over balances will have a commensurate increase in expenditures posted and included in the Fall Revision Budget Report

Fund Balance Reserves

Despite the progress made in reducing expenditures, the loss of \$2.7M in revenue reflected in the budget has resulted in an increased deficit. The District will need to use its General Fund reserves to cover this gap.

The Proposed Budget meets and exceeds the 4.5% Board recommended reserve.

Multi-Year Projection

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

Unrestricted Only	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Total Revenue	69,668,079	72,159,512	73,722,870
Total Expenditures	74,280,816	74,778,399	75,455,886
Difference + or (-)	(4,612,737)	(2,618,887)	(1,733,016)
Beginning Balance (*Incl. Spec Resv in 13-14)	12,558,598	7,945,861	5,326,974
Ending Balance	7,945,861	5,326,974	3,593,958
Reserve @ 3%			
General Fund Only	Met	Not Met	Not Met
General Fund & SpecResv	Met	Met	Met

Assumptions include:

2013-14

- District continues as Basic Aid
- Continuation of the “Fair Share” reduction as the information on the Local Control Funding Formula (LCFF) is not sufficient to determine funding levels
- No estimate for LCFF
- Property tax growth (2.14%), no EPA funding until the impact to the “Fair Share” is determined
- Increase in the Fair Share Contribution as property tax increases
- COLA’s and deficits as projected by School Services of California
- Step, column costs and benefits costs increased
- Increases to encroachment

2013-14 & 2014-15

- District continues as Basic Aid
- Property tax increases as California Consumer Price Index and Assessed Values increase
- Increase in the Fair Share Contribution as property tax increases; the Fair Share would become part of the LCFF funding
- Average Daily Attendance relatively flat
- COLA’s and deficits as projected by School Services of California
- Reduced Special Education Encroachment due to additional funding through SELPA equalization plan
- Site formula budgets to remain static
- No additional reductions implemented

With the above assumptions, the District projects that it will be able to meet its financial obligations for the next 3 years. However, the District would not be able to meet its 3% reserve requirement in the general fund alone in 2014-15 or 2015-16, the Special Reserve Fund would be needed to meet requirements.

While the MYP indicates that progress is being made toward eliminating the deficit caused by years of lost revenue, reserve levels are a concern and priority must be given to restoring unrestricted reserves as the economy improves.

Special Funds

The proposed budgets for all 2013-14 special funds of the district are presented to the Board for approval. All special funds are unchanged from the tentative budgets presented to the Board on June 6, 2013.

Special funds for the district are as follows:

Adult Education Fund	(11-00)
Cafeteria Fund.....	(13-00)
Deferred Maintenance	(14-00)
Pupil Transportation Equipment Fund	(15-00)
Special Reserve Fund Other than Capital Outlay	(17-42)
Other Building Fund.....	(21-09)
Building Fund-Prop 39 (Prop AA).....	(21-39)
Capital Facilities Funds	(25-18 & 25-19)

County School Facilities Fund	(35-00)
Special Reserve Fund for Capital Outlay Projects	(40-00)
Capital Project Fund (for Mello Roos Projects)	(49-00)
Self Insurance Funds	(67-16, 67-17 & 67-30)

Supporting Documentation

Documents included for this agenda item include:

- Budget Spreadsheet for “General Fund Revenue & Expenditures – 2013-14 Proposed Budget”
- Multi-Year Projection for General Fund Revenue and Expenditures
- Special Funds – Overview; a brief description of each fund
- Special Funds – Balance Summary; summary spreadsheet for the proposed Special Funds Budget
- Printouts from the Standardized Account Code Structure (SACS), including Cash Flow projections for 2013-14 and 2014-15

State requirements dictate certain documents be included as backup to the budget adoption agenda item. Included in this backup is a certification page which includes a summary of Criteria and Standards Review. Each standard is determined to be “Met” or “Not Met” or answered “Yes/No”. Where standards are not met, explanations are provided for the discrepancies. Most of the standards which have not been met are due to revenue & expense variances related to the removal of carryover and one-time revenue sources and with district-wide expenditure reductions. Printouts from the Standardized Account Code Structure (SACS) software are included, as required.

RECOMMENDATION:

A. PUBLIC HEARING

It is recommended that the Board conduct a public hearing to take testimony and discuss the 2013-2014 Annual Budget / General Fund & Special Funds.

B. ADOPTION OF PROPOSED 2013-14 ANNUAL BUDGET / GENERAL FUND & SPECIAL FUNDS

Following the public hearing, it is recommended that the Board adopt the proposed 2013-2014 Annual Budget / General Fund & Special Funds, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable.

Attachments

ITEM 16



2013-14 Proposed Budget June 20, 2013



San Dieguito Union High School District

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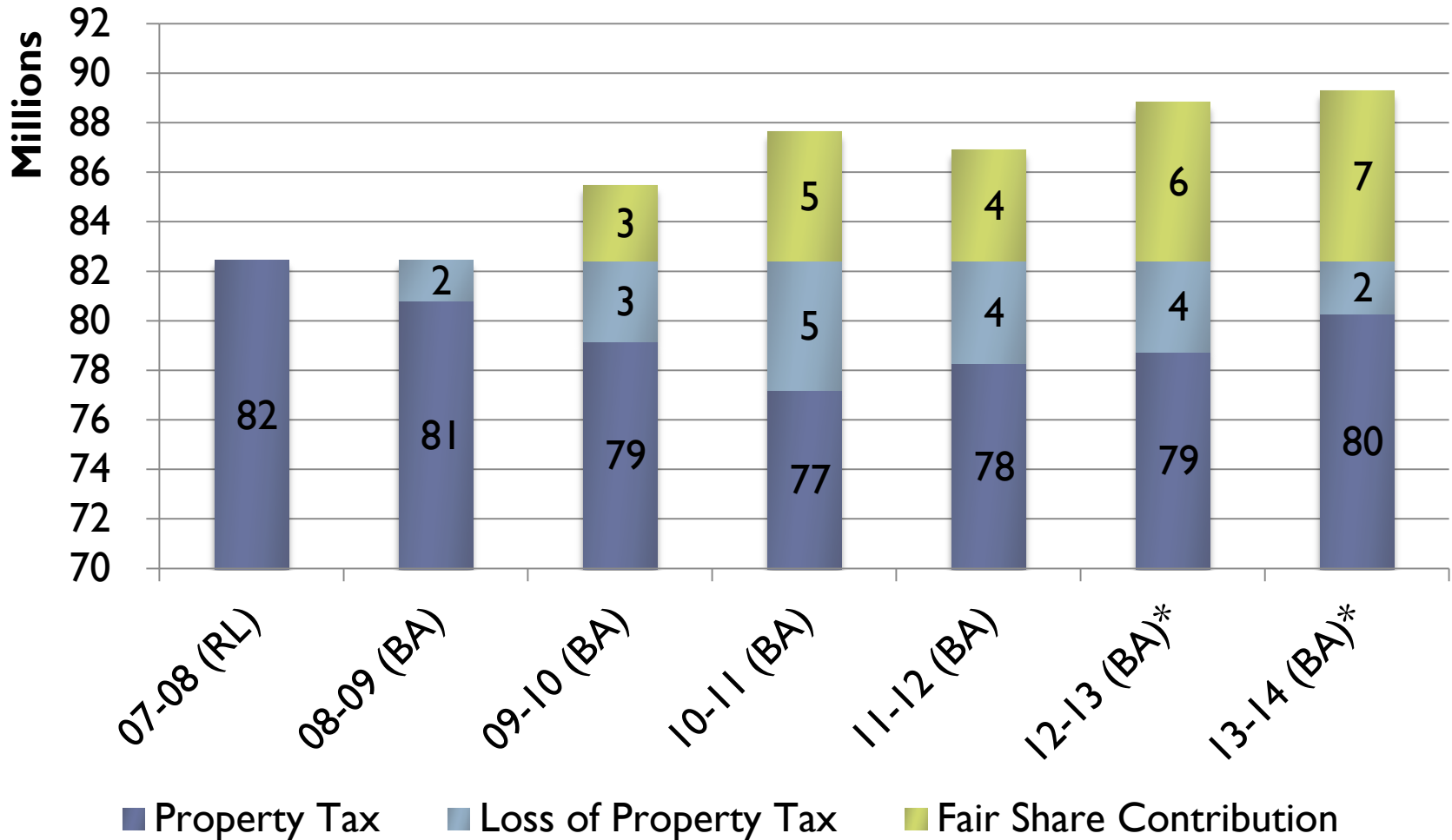
- ▶ Recent Developments
- ▶ Revenue Information
- ▶ Expenditure Information
- ▶ Ending Balance
- ▶ Local Control Funding Formula (LCFF)
- ▶ Categorical Programs
- ▶ Multi-Year Projection
- ▶ Fall Revision

Recent Developments

- ▶ Received estimate of increase in assessed valuation
- ▶ State has reached compromise on the Local Control Funding Formula (LCFF) and other aspects of the education budget
 - ▶ Budget has not yet been signed
 - ▶ Trailer bills are still being written

Over \$45M in Lost Revenue Since 2007-08

ITEM 16



*Estimated

Revenue Information

▶ Property Tax

- ▶ Assessed Value estimated to increase by 3.12% in budget year
- ▶ Property tax currently estimated to increase by 3.79%
 - ▶ While local real estate values are improving, County estimates have been over-optimistic in the past
 - ▶ Proposed budget is cautiously estimated at 2.14%
 - ▶ This will be reviewed after we receive the December & January installments
- ▶ Educational Protection Account funding is not included
 - ▶ Legislative Analyst pointed to this funding for Basic Aid districts as an area for the Legislature to consider reducing within Prop 98
 - ▶ Neither the Legislature nor the Governor have proposed to redirect or offset this revenue
 - ▶ Trailer bills will be watched

Revenue Information

▶ Federal Income

- ▶ Federal programs have been reduced by Sequestration cuts
- ▶ State is back-filling some Special Education funding
- ▶ Prior year revenue is also removed until carry-over amounts are determined at year-end

Revenue Information

▶ Other State Income

- ▶ Fair Share Contribution increases under current formula due to increase in excess Property Tax in 2012-13 as any gains in excess tax are paid back the following year in Fair Share
- ▶ Details on how Fair Share Contribution will be handled under the LCFF are not available at this time
 - ▶ What level of funding will District receive?
 - ▶ How will “add-ons” outside of LCFF interplay with Hold Harmless and Fair Share level of funding?
 - TIIG
 - Transportation

Revenue Information

▶ Other State Income

- ▶ Common Core State Standards implementation revenue not included until trailer bills are finalized
 - ▶ May Revision proposed \$1B (\$170/ADA) to assist districts with costs of CCSS transition
 - ▶ One-time restricted funding to be spent within two years on CCSS costs attributed to:
 - Instructional Materials
 - Technology
 - Professional Development
 - ▶ LCFF Compromise increased level to \$1.25B
 - ▶ Restricted funding will increase both revenue and associated expenditures as it is recognized in the revised budget

Revenue Information

▶ Local Income

- ▶ Local income is always reduced at the beginning of the year as gifts, donations, college testing and facility use income is booked as it is received
- ▶ ROP income is included at current level
 - ▶ LCFF Compromise does not set aside ROP funding as an “add-on”
 - Governor intends for CTE to be funded within LCFF base grant formula
 - The District will not receive this as long as it remains Basic Aid
 - ▶ ROP funding currently passes through SDCOE to districts
 - ▶ It is currently uncertain how SDCOE will regard this former revenue stream if it becomes part of its LCFF base grant funding and there are no ROP program restrictions associated with it
 - ▶ Potential impact to budget: \$1.575M

Revenue Information

▶ Encroachment

- ▶ Shortfalls in state and federal funding levels result in \$14.6M in contributions to restricted programs from the District's Property Tax revenue
- ▶ Some of this is due to elements of the Fair Share Contribution

Program	Amount
Special Education	7,876,765
Mental Health Services	1,425,029
Special Education Transportation	2,729,116
Routine Restricted Maintenance	2,250,397
Home-to-School Transportation	116,815
Home-to-School Fair Share	482,709
Special Ed Transp Fair Share	59,384

Expenditure Information

▶ Salaries & Benefits

▶ Overall increase in salaries

- ▶ Savings in certificated retirements and funding shifts have partially offset increases in step, column and longevity
- ▶ Increased staffing in Special Education attributed to Seaside Prep and other alternatives to non-public programs
- ▶ Health insurance costs continue to rise
- ▶ Unemployment insurance costs dropping as the state economy improves

▶ Materials & Supplies

- ▶ Decreases in department budgets expenditures which correlate to local income

▶ Contracts & Services

- ▶ Special Education contracts increased until results of non-public alternative programs can be evaluated

Ending Balance

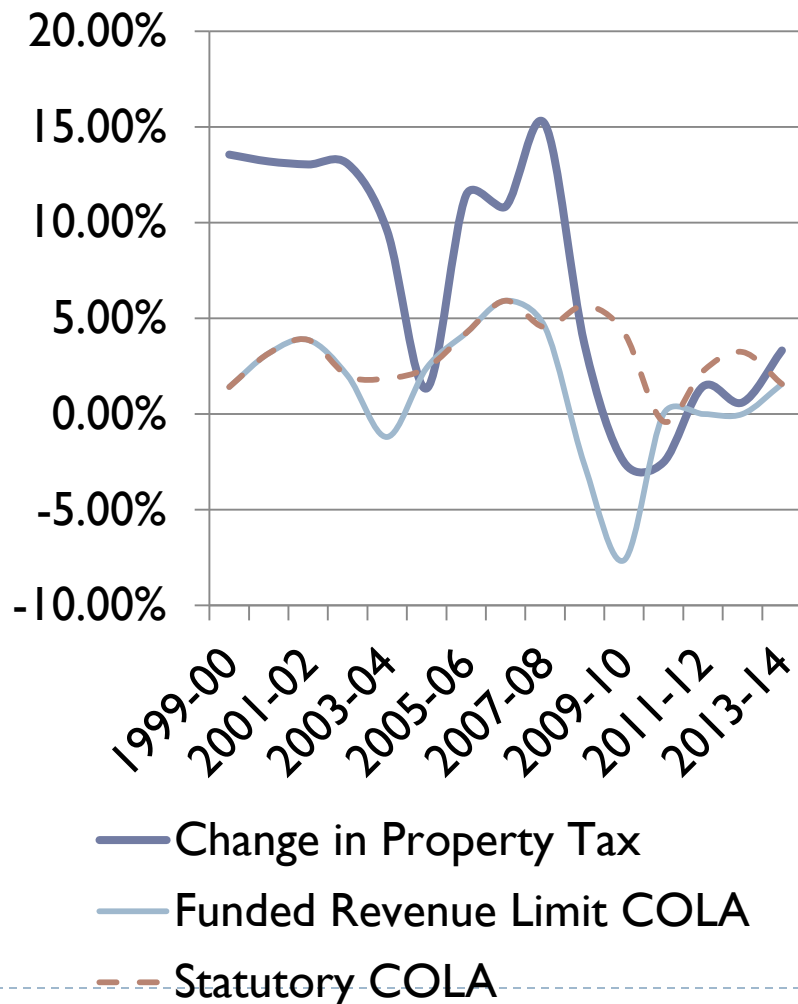
- ▶ District is able to meet its financial obligations and maintain Board required reserve of 4.5%
- ▶ Increase in annual deficit a factor of revenue reductions
- ▶ Unrestricted reserve is expected to increase slightly at year-end
 - ▶ Remaining balances in unrestricted budgets are greatly reduced compared to prior years due to tighter budget controls

The LCFF is Happening—Now What?

- ▶ **What exactly will the LCFF Hold Harmless provision look like for Community Funded (Basic Aid) districts?**
 - ▶ What will the Fair Share Contribution be?
 - ▶ Will the Fair Share be phased out as LCFF is phased in?
 - ▶ Is there a basis for the Fair Share under the new formula?
- ▶ **Will Hold Harmless state funding carry requirements related to LCFF Supplemental Grant funding and Local Control Accountability Provisions?**
- ▶ **Will the state amend these provisions in the event of another recession?**

Could LCFF Transition Cause the District to Revert to Revenue Limit?

ITEM 16



- Growing out of Basic Aid and into LCFF Funding depends on the state’s willingness and ability to increase its education spending
- Property Tax growth is historically stronger than Revenue Limit COLAs
- The proposed LCFF base is lower than what we currently receive in Property Tax revenue

Assessed Value and Property Tax Growth Have a Historical Correlation

ITEM 16



Will Categorical Programs Return?

- ▶ The California Legislature has historically added restricted programs as education funding is restored
- ▶ Legislative desire for LCFF Supplemental Grant funding to follow students who generate the revenue
- ▶ Intense lobbying efforts by CTE / ROP and Adult Ed to protect programs outside of LCFF

ITEM 16

Multi-Year Projection

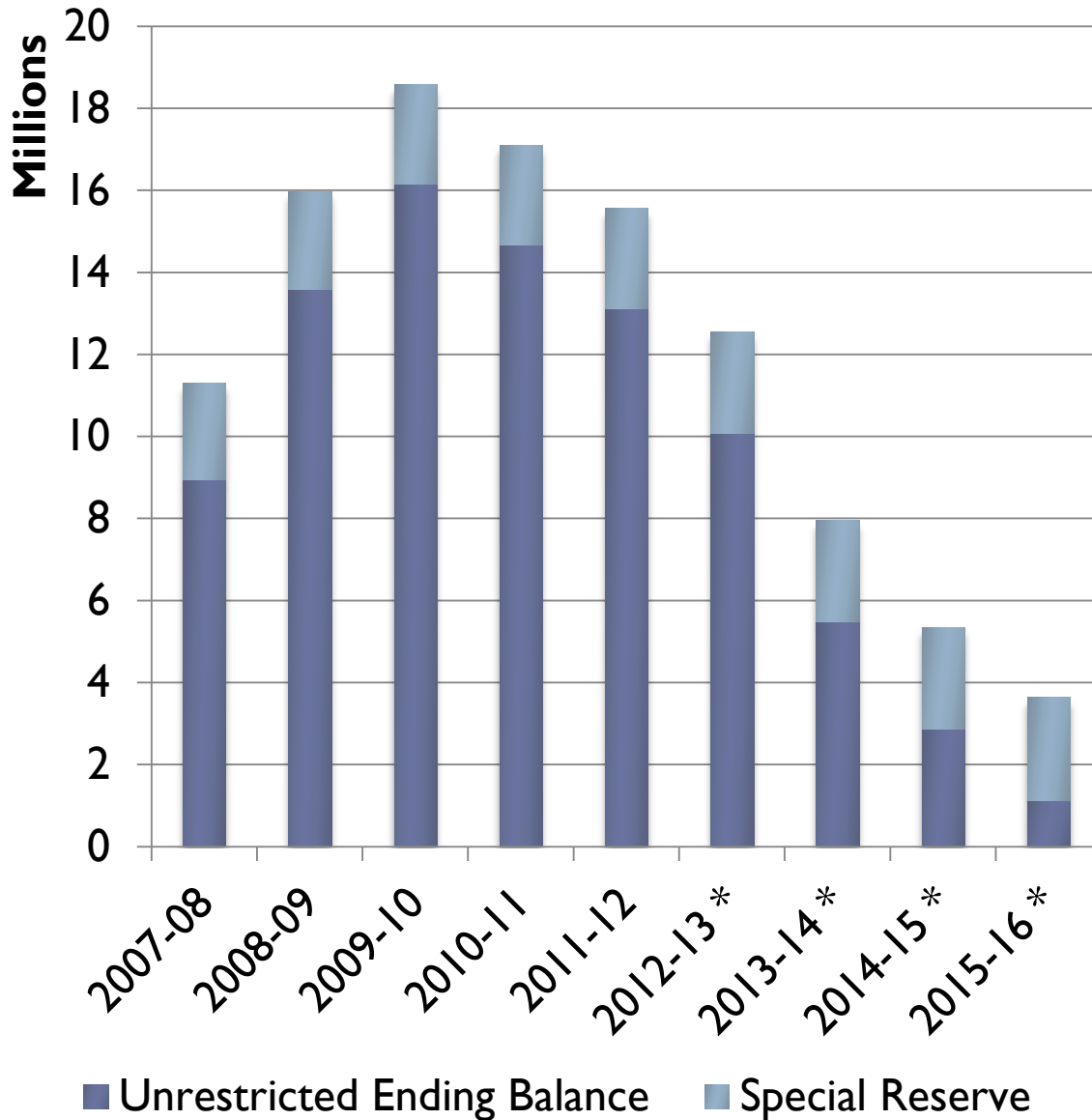
	2013-14	2014-15	2015-16
Revenue	98,373,222	100,961,664	102,645,724
Expense	102,985,959	103,577,848	103,953,310
Surplus (Deficit)	(4,612,7377)	(2,616,183)	(1,307,587)
Unrest. Ending Balance	5,492,716	2,873,830	1,140,814
GF Reserve	5.33%	2.77%	1.10%
Surplus(Shortfall) of 3%	2,403,137	(233,505)	(1,977,786)
Special Reserve	2,453,145	2,477,676	2,502,453
Combined Reserve	7,945,861	5,351,506	3,643,267
Combined Reserve	7.72%	5.17%	3.50%

ITEM 16

Restoring Unrestricted Reserves Must be a Priority

- Use of reserves sustained programs and prevented severe reductions seen in other school districts
- Reserves were bolstered during the recession by one-time federal stimulus funding
- Reserves must be restored before the next recession hits

* Projected



Fall Revision

- ▶ 2013-14 Budget will be revised and presented for Board approval
- ▶ Issues to be resolved:
 - ▶ Local Control Funding Formula Trailer Bills
 - ▶ Hold Harmless level of funding vs current Fair Share Contribution
 - Allowable uses of remaining state funding
 - Local Control Accountability Plan
 - Disposition of remaining categorical programs and funding
 - Transportation
 - TIIG
 - ROP
 - Adult Ed
 - ▶ Common Core State Standards one-time funding and uses
 - ▶ Determination of Educational Protection Account funding for Community Funded districts
 - ▶ Unaudited Actuals
 - ▶ Ending Balance
 - ▶ Final Property Tax receipts
 - ▶ Multi-Year Projection
 - ▶ Property Tax to be reviewed at Second Interim

General Fund Revenue & Expenditures - 2013-2014 Proposed Budget

	2012-2013 Spring Revision			2013-2014 Proposed Budget			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
Revenue Limit / Property Tax	79,627,149	1,891,931	81,519,080	78,939,930	1,873,355	80,813,285	(705,795)
Federal Income	749,278	4,054,376	4,803,654	677,560	3,416,024	4,093,584	(710,070)
Other State Income	3,075,687	1,735,329	4,811,016	2,660,261	1,984,670	4,644,931	(166,085)
Local Income	3,564,734	6,389,671	9,954,405	1,358,899	6,696,935	8,055,834	(1,898,571)
Transfers	0	0	0	765,588	0	765,588	765,588
Encroachment	(14,457,759)	14,457,759	0	(14,734,159)	14,734,159	0	0
TOTAL PROJECTED INCOME	72,559,089	28,529,066	101,088,155	69,668,079	28,705,143	98,373,222	(2,714,933)
PROJECTED EXPENDITURES							
Certificated Salaries	40,241,966	8,122,845	48,364,811	40,566,745	8,504,693	49,071,438	706,627
Classified Salaries	9,238,111	6,445,752	15,683,863	9,192,098	6,428,903	15,621,001	(62,862)
Benefits	15,264,196	5,006,864	20,271,060	15,302,144	5,082,375	20,384,519	113,459
Books & Supplies	2,747,150	2,849,263	5,596,413	1,378,490	1,561,857	2,940,347	(2,656,066)
Services & Operating Expenses	6,713,783	5,613,536	12,327,319	6,609,338	6,056,636	12,665,974	338,655
Capital Outlay	45,441	19,500	64,941	44,000	0	44,000	(20,941)
Other Outgo	1,329,350	1,072,420	2,401,770	1,188,001	1,070,679	2,258,680	(143,090)
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	75,579,997	29,130,180	104,710,177	74,280,816	28,705,143	102,985,959	(1,724,218)
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(3,020,908)	(601,114)	(3,622,022)	(4,612,737)	0	(4,612,737)	(990,715)
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	13,126,361	601,114	13,727,475	10,105,453	0	10,105,453	(3,622,022)
Audit Adjustment	0	0	0	0	0	0	0
Adjusted Beginning Balance	13,126,361	601,114	13,727,475	10,105,453	0	10,105,453	(3,622,022)
Projected Ending Balance - June 30	10,105,453	0	10,105,453	5,492,716	0	5,492,716	(4,612,737)
COMPONENTS OF THE ENDING BALANCE:							
Nonspendable:							
Revolving Cash Fund 9130	180,000		180,000	180,000		180,000	0
Stores Inventory 9320	1,000		1,000	1,000		1,000	0
Restricted:							
Reserve for categorical programs		0	0		0	0	0
Assigned:							
Basic Aid Reserve (3.0%)	0		0	0		0	0
EPA Reserve	2,404,936		2,404,936	2,404,936		2,404,936	0
Unassigned:							
Recommended Min Reserve (4.5%)	4,711,958		4,711,958	4,634,368		4,634,368	(77,590)
Total Components	7,297,894	0	7,297,894	7,220,304	0	7,220,304	(77,590)
RESERVE FOR ECONOMIC UNCERTAINTIES	2,807,559	0	2,807,559	(1,727,588)	0	(1,727,588)	(4,535,147)
	2.68%	0.00%	2.68%	-1.68%	0.00%	-1.68%	-4.36%
SPECIAL RESERVE FUND	2,450,937	0	2,450,937	2,453,145	0	2,453,145	
Combined Reserve	11.99%	0.00%	11.99%	7.72%	0.00%	7.72%	

REVENUE LIMIT SOURCES

ITEM 16

Object	Resource		2012-2013 Spring Revision			2013-2014 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	(39,236)		(39,236)	(39,236)		(39,236)	0
8012		EPA STATE AID CURRENT YEAR	2,404,936		2,404,936	0		0	(2,404,936)
8021		HOMEOWNERS' EXEMPTION	747,987		747,987	763,994		763,994	16,007
8041		SECURED TAXES	75,305,710		75,305,710	76,914,252		76,914,252	1,608,542
8042		UNSECURED TAXES	2,694,108		2,694,108	2,751,762		2,751,762	57,654
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	38,739		38,739	22,856
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)	0	0	0	12,658
8097		SPECIAL ED EXCESS TAX		391,931	391,931		373,355	373,355	(18,576)
		TOTAL-REVENUE LIMIT SOURCES	79,627,149	1,891,931	81,519,080	78,939,930	1,873,355	80,813,285	(705,795)

FEDERAL INCOME

ITEM 16

Object	Resource		2012-2013 Spring Revision			2013-2014 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290-000	0000-024		12,629		12,629	5,000		5,000	(7,629)
8290 006	0000 012		736,649		736,649	672,560		672,560	(64,089)
8290 000	3010 000			774,521	774,521		728,863	728,863	(45,658)
8290 002	3010 000			167,326	167,326		0	0	(167,326)
8290 000	3185-000			50,000	50,000		0	0	(50,000)
8181 000	3310 000			1,973,238	1,973,238		1,850,517	1,850,517	(122,721)
8181 000	3311 000			106,783	106,783		106,783	106,783	0
8182 000	3327 000			307,220	307,220		137,843	137,843	(169,377)
8290 000	3410 000			196,416	196,416		196,416	196,416	0
8290 000	3550 001			119,415	119,415		113,444	113,444	(5,971)
8290 000	3550 002			5,584	5,584		4,968	4,968	(616)
8290 000	4035 000			196,960	196,960		185,700	185,700	(11,260)
8290 002	4035 000			687	687		0	0	(687)
8290 000	4036 000			6,000	6,000		5,646	5,646	(354)
8290 001	4036 000	D		4,179	4,179		0	0	(4,179)
8290 002	4036 000			3,000	3,000		0	0	(3,000)
8290 000	4045 000			1,856	1,856		1,752	1,752	(104)
8290 000	4201 000			24,200	24,200		23,525	23,525	(675)
8290 002	4201 000			18,431	18,431		0	0	(18,431)
8290 000	4203 000			64,365	64,365		60,567	60,567	(3,798)
8290 002	4203 000			34,195	34,195		0	0	(34,195)
			749,278	4,054,376	4,803,654	677,560	3,416,024	4,093,584	(710,070)

D DEFERRED

OTHER STATE INCOME

ITEM 16

Object	Resource		2012-2013 Spring Revision			2013-2014 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000	HOURLY PROGRAMS	610,166		610,166	610,166		610,166	0
8590 002	0000 000	HOURLY PROGRAMS	(8,816)		(8,816)	0		0	8,816
8590 005	0000 000	BASIC AID FAIR SHARE	(5,501,934)		(5,501,934)	(6,286,133)		(6,286,133)	(784,199)
8590 006	0000 012	CA SOLAR INITIATIVE REBATE	922,847		922,847	918,068		918,068	(4,779)
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	0000-000	MANDATED COST REIMBURSEMENT	357,722		357,722	585,722		585,722	228,000
8590 000	0900 XXX	CATEGORICAL FLEXIBILITY	5,212,182		5,212,182	5,349,600		5,349,600	137,418
8560 000	1100 000	LOTTERY	1,408,290		1,408,290	1,476,716		1,476,716	68,426
8560-002	1100 000	LOTTERY	69,108		69,108	0		0	(69,108)
8560 000	6300 000	LOTTERY INSTRUCTIONAL MATERIALS		210,000	210,000		357,270	357,270	147,270
8560 002	6300 000	LOTTERY INSTRUCTIONAL MATERIALS		70,889	70,889		0	0	(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		695,584	695,584	(6,350)
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		215,191	215,191	77,321
8590 002	6690 000	TUPE 6-12 GRANT		45,332	45,332		0	0	(45,332)
8311 000	7090 000	ECONOMIC IMPACT AID		488,014	488,014		398,028	398,028	(89,986)
8311 005	7090 000	ECONOMIC IMPACT AID-Fair Share		(237,307)	(237,307)	0	0	0	237,307
8311 000	7230 000	TRANSPORTATION - Home to School		482,709	482,709	0	482,709	482,709	0
8311 005	7230 000	TRANSPORTATION-HTS Fair Share		(482,709)	(482,709)	0	(482,709)	(482,709)	0
8311 000	7240 000	TRANSPORTATION-Special Education		59,185	59,185	0	59,185	59,185	0
8311 005	7240 000	TRANSPORTATION-SPED Fair Share		(59,185)	(59,185)	0	(59,185)	(59,185)	0
8590 000	7810 004	TRANSITION PRTNRSH PROJ - WIT		20,000	20,000	0	20,000	20,000	0
		TOTAL OTHER STATE REVENUE	3,075,687	1,735,329	4,811,016	2,660,261	1,984,670	4,644,931	(166,085)

D DEFERRED

LOCAL INCOME

Object	Resource		2012-2013			2013-2014			Change
			Spring Revision			Proposed Budget			
			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
8650 XXX	0000 634/5	M & O FIELD USE	100,000		100,000	80,000		80,000	(20,000)
8660 XXX	0000 000	INTEREST	455,697		455,697	320,000	0	320,000	(135,697)
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)
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,000		50,000	75,000		75,000	25,000
8677 005	7230 009	INT/AG REV - OTHER TRANSP		32,752	32,752			32,752	(32,752)
8677 006	9010 006	INT/AG REV - APCD - BUS PROGRAM			0			0	0
8677 007	9025 XXX	INT/AG. REV. - ROP TIER III			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 TRASPORTATION HTS			0			0	0
8677 012	7240 002	SP ED, TRANSPORTATION		20,000	20,000			20,000	(20,000)
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	1,985		1,985			1,985	(1,985)
8689 001	0100 052	OTHER PARKING FINES-CCA	1,439		1,439			1,439	(1,439)
8689 001	0100 054	OTHER PARKING FINES-LCC	1,011		1,011			1,011	(1,011)
8689 001	0100 055	OTHER PARKING FINES-SDA	357		357			357	(357)
8689 005	0100 050	STUDENT PARKING FEES-TP	20,701		20,701			20,701	(20,701)
8689 010	0100 048	STUDENT PARKING FEES-LCC	19,551		19,551			19,551	(19,551)
8689 013	0100 049	STUDENT PARKING FEES-SDA	11,532		11,532			11,532	(11,532)
8689 014	0100 047	STUDENT PARKING FEES-CCA	16,710		16,710			16,710	(16,710)
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	42,000		42,000	2,000
8689 140	0000 300	TRANSP FEES-ATHL-CCA	60,800		60,800	80,000		80,000	19,200
8699 000	0100 030	22ND AGR DIST NON COOP*	44,058		44,058	0		44,058	(44,058)
8699 000	9010 010,2-3	SB70 CAREER DEV		142,739	142,739	0		142,739	(142,739)
8699 700	0000 012	CAPITAL FUNDS FOR SOLAR	1,185,907		1,185,907	0		1,185,907	(1,185,907)
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	1,185,382	130,539	1,315,921	465,000	27,000	492,000	(823,921)
8710 000	6500 008	SP ED, SEAS		38,000	38,000		20,000	20,000	(18,000)
8782 000	9025 XXX	ROP COUNTY OFFICE		1,575,458	1,575,458		1,575,458	1,575,458	0
8782 XXX	1100 001	ROP LOTTERY TRANSFER	89,850		89,850	70,399		70,399	(19,451)
8782 XXX	6300 001	ROP RESTRICTED LOTTERY		9,225	9,225			9,225	(9,225)
8783 000	0000 000	ALL OTHER TRANSFERS FROM JPA	53,254		53,254			53,254	(53,254)
8792 000	6500 000	SPECIAL EDUCATION		3,761,958	3,761,958		4,449,477	4,449,477	687,519
		TOTAL LOCAL REVENUE	3,564,734	6,389,671	9,954,405	1,358,899	6,696,935	8,055,834	(1,898,571)
8919 016	0000 000	I/TRANSF SELF INS FD	0	0	0	0	0	0	0
8919 021	0000 000	TRANSFER FROM BOND FUNDS FOR SOLAR	0	0	0	765,588	0	765,588	765,588
		SUBTOTAL TRANSFERS	0	0	0	765,588	0	765,588	765,588
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(14,610,016)		(14,610,016)	(14,940,215)		(14,940,215)	(330,199)
8980 000	1100-001	ROP LOTTERY TRANSFER	(89,850)		(89,850)	(70,399)	0	(70,399)	19,451
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		7,579,871	7,579,871		7,876,765	7,876,765	296,894
8980 000	6512 000	SPED MENTAL HEALTH SERVICES		1,223,542	1,223,542		1,425,029	1,425,029	201,487
8980 005	7090 000	CONTRIBUTION TO EIA FAIR SHARE		237,307	237,307			237,307	(237,307)
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION		29,566	29,566		116,815	116,815	87,249
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.		2,750,123	2,750,123		2,729,116	2,729,116	(21,007)
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.		2,247,514	2,247,514		2,250,397	2,250,397	2,883
8980 000	9025 XXX	ROP LOTTERY TRANSFER		89,850	89,850		70,399	70,399	(19,451)
8990 000	3310 000	SPECIAL ED: IDEA PL 94-142		(312,003)	(312,003)		(293,595)	(293,595)	18,408
8990 000	3312 000	SPECIAL ED: IDEA EARLY INTERVENTION		312,003	312,003		293,595	293,595	(18,408)
8990 007	9025 000	ROP TIER III REVENUE		(242,107)	(242,107)		(276,455)	(276,455)	(34,348)
8990 007	0000 000	ROP TIER III REVENUE	242,107		242,107	276,455		276,455	34,348
		SUBTOTAL ENCROACHMENT	(14,457,759)	14,457,759	0	(14,734,159)	14,734,159	0	0
		TOTAL TRANSFERS	(14,457,759)	14,457,759	0	(13,968,571)	14,734,159	765,588	765,588
		TOTAL ALL REVENUE W/O TEMP TRSFERS	72,559,089	28,529,066	101,088,155	69,668,079	28,705,143	98,373,222	(2,714,933)
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		TOTAL REVENUE WITH ALL TRANSFERS	72,559,089	28,529,066	101,088,155	69,668,079	28,705,143	98,373,222	(2,714,933)

CERTIFICATED SALARIES

ITEM 16

Object	Resource		2012-2013 Spring Revision			2013-2014 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	32,898,088	7,614,738	40,512,826	33,345,501	7,835,195	41,180,696	667,870
1100 033		EL STIPEND	475,000		475,000	475,000	0	475,000	0
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	2,744,183	81,215	2,825,398	2,842,056	52,390	2,894,446	69,048
1300 000		SUPERVISORS, ADMIN: SUPERINTENDENTS ADMINISTRATORS	3,577,438	285,503	3,862,941	3,353,594	383,455	3,737,049	(125,892)
1900 000		OTHER CERTIFICATED	547,257	141,389	688,646	550,594	233,653	784,247	95,601
		TOTAL-OBJECT CODE 1000	40,241,966	8,122,845	48,364,811	40,566,745	8,504,693	49,071,438	706,627

CLASSIFIED SALARIES

ITEM 16

Object	Resource		2012-2013 Spring Revision			2013-2014 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	861,000	2,188,846	3,049,846	861,000	2,353,241	3,214,241	164,395
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	2,868,737	3,611,124	6,479,861	2,914,021	3,525,719	6,439,740	(40,121)
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	866,274	312,221	1,178,495	811,849	261,768	1,073,617	(104,878)
2400 000		CLERICAL & OFFICE PERSONNEL	4,285,791	332,061	4,617,852	4,278,397	288,175	4,566,572	(51,280)
2900 000		OTHER CLASSIFIED	356,309	1,500	357,809	326,831	0	326,831	(30,978)
		TOTAL-OBJECT CODE 2000	9,238,111	6,445,752	15,683,863	9,192,098	6,428,903	15,621,001	(62,862)

EMPLOYEE BENEFITS

ITEM 16

Object	Resource		2012-2013 Spring Revision			2013-2014 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,649,552	665,954	4,315,506	3,728,912	699,911	4,428,823	113,317
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,074,494	666,552	1,741,046	1,067,101	664,314	1,731,415	(9,631)
3311/2 000		SOCIAL SECURITY	627,724	401,660	1,029,384	625,396	404,837	1,030,233	849
3321/2 000		MEDICARE	690,449	201,183	891,632	687,503	200,455	887,958	(3,674)
3400 000		INC PROTCT+CERT DNTAL+LIFE	511,219	124,274	635,493	529,723	128,650	658,373	22,880
3500 000		UNEMPLOYMENT INSURANCE	601,585	159,356	760,941	72,926	7,478	80,404	(680,537)
3600 000		WORKERS' COMPENSATION	934,246	243,689	1,177,935	996,094	267,946	1,264,040	86,105
3700 000		RETIREE BENEFITS (H & W)	602,282	153,034	755,316	572,160	142,262	714,422	(40,894)
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	6,572,645	2,391,162	8,963,807	7,022,329	2,566,522	9,588,851	625,044
		TOTAL-OBJECT CODE 3000	15,264,196	5,006,864	20,271,060	15,302,144	5,082,375	20,384,519	113,459

BOOKS AND SUPPLIES

ITEM 16

Object	Resource		2012-2013 Spring Revision			2013-2014 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	150,000	150,000	0	82,270	82,270	(67,730)
4200 000		BOOKS OTHER THAN TEXTBOOKS	1,872	52,570	54,442	450	228,400	228,850	174,408
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,448,688	2,129,667	4,578,355	1,081,748	1,086,413	2,168,161	(2,410,194)
4300 999		ESTIMATED UNSPENT	0	359,005	359,005	0	101,476	101,476	(257,529)
4400 000		NON-CAPITALIZED EQUIP (under \$5,000)	296,590	158,021	454,611	296,292	63,298	359,590	(95,021)
		TOTAL-OBJECT CODE 4000	2,747,150	2,849,263	5,596,413	1,378,490	1,561,857	2,940,347	(2,656,066)

SERVICES AND OPERATING EXPENSES

ITEM 16

Object	Resource		2012-2013 Spring Revision			2013-2014 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	130,500	2,079,410	2,209,910	355,500	0	355,500	(1,854,410)
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	138,400	77,805	216,205	144,851	72,593	217,444	1,239
5300 000		DISTRICT DUES & MEMBERSHIP	62,600	1,250	63,850	46,060	800	46,860	(16,990)
5400 000		INSURANCE	556,475	0	556,475	501,708	0	501,708	(54,767)
5500 000		UTILITIES	2,109,818	2,500	2,112,318	2,067,000	0	2,067,000	(45,318)
5600 000		RENTALS, LEASES & REPAIRS	724,514	126,692	851,206	720,211	76,550	796,761	(54,445)
5700 000		INTER-PROGRAM SERVICES	498,489	(518,614)	(20,125)	330,700	(347,700)	(17,000)	3,125
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,165,477	3,821,293	5,986,770	2,116,128	6,229,213	8,345,341	2,358,571
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	327,510	23,200	350,710	327,180	25,180	352,360	1,650
		TOTAL-OBJECT CODE 5000	6,713,783	5,613,536	12,327,319	6,609,338	6,056,636	12,665,974	338,655

CAPITAL OUTLAY

ITEM 16

Object	Resource		2012-2013 Spring Revision			2013-2014 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	0	0	0	0
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	36,000	19,500	55,500	36,000	0	36,000	(19,500)
6500 000		EQUIPMENT REPLACEMENT	9,441	0	9,441	8,000	0	8,000	(1,441)
		TOTAL-OBJECT CODE 6000	45,441	19,500	64,941	44,000	0	44,000	(20,941)

OTHER OUTGO

ITEM 16

Object	Resource		2012-2013 Spring Revision			2013-2014 Proposed Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX XXX	STATE SPECIAL SCHOOLS	6,843		6,843	6,843	0	6,843	0
7141 000	65XX XXX	SPED OTH TUIT- DEFIC PMTS-SCH		34,814	34,814	0	156,748	156,748	121,934
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	12,330	12,330	(17,670)
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	0	0	0	0	0	0
7142 003	6500 001	SP. ED. NCCSE MOU	0	0	0	0	0	0	0
7142 004	6512 000	SPED MENTAL HEALTH SERVICES	0	137,500	137,500	0	0	0	(137,500)
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(240,717)	240,717	0	(275,212)	275,212	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(32,608)	0	(32,608)	(30,154)	0	(30,154)	2,454
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(116,839)	0	(116,839)	(140,000)	0	(140,000)	(23,161)
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	840,639	0	840,639	840,936	0	840,936	297
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	0	0	0	(14,444)
7619 011	0000 800	I/F TRANSF TO ADULT ED	75,000	0	75,000	0	0	0	(75,000)
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	20,000	0	20,000	0
		TOTAL-OBJECT CODE 7000	1,329,350	1,072,420	2,401,770	1,188,001	1,070,679	2,258,680	(143,090)
		TOTAL-ALL EXPENDITURES	75,579,997	29,130,180	104,710,177	74,280,816	28,705,143	102,985,959	
									0
		GRAND TOTAL-ALL EXPENDITURES	75,579,997	29,130,180	104,710,177	74,280,816	28,705,143	102,985,959	

General Fund Revenue & Expenditures - 2013-2014 Proposed Budget
Business Services Division
Finance Department

2013-2014
Proposed Budget
Summary of Changes

Income:	<u>Spring Revision</u>	<u>Tentative</u>	<u>Summary of Changes</u>	
Revenue Limit	81,519,080	80,813,285	(705,795)	* \$1.7M 2.14% Increase Property Taxes * <\$2.4M> EPA State Aid
Federal	4,803,654	4,093,584	(710,070)	* <\$213K> Title I NCLB (Sequestration Reduction & Prior year revenue) * <\$169K> IDEA Mental Health (Prior year revenue) * <\$123K> IDEA PL 94-142 (Sequestration Reduction) * <\$64K> Direct Subsidy on QSCB (Sequestration Reduction) * <\$50K> Title I Program Improvement
Other State	4,811,016	4,644,931	(166,085)	* \$228K Mandated Cost Block Grant * \$137K Categorical Flexibility * \$90K Economic Impact Aid * \$76K Lottery - Instructional Materials * <\$546K> Basic Aid Fair Share increase
Local	9,954,405	8,055,834	(1,898,571)	* \$688K Special Ed (Equalization and Backfill for Federal Sequestration Reduction) * <\$33K> Interagency Revenue - Other Transportation * <\$44K> 22nd Agricultural District Non-Coop * <\$54K> NCCSE Interagency Services * <\$143K> SB70 Career Development * <\$156K> Interest * <\$776K> Donations, College Testing, etc., Revenue * <\$1.2M> Capital Funds for Solar (Reclassification)
Transfers	0	765,588	765,588	\$766K Transfer from Bond Funds for Solar (Reclassification)
Encroachment	(14,457,759)	(14,734,159)	(276,400)	* \$297K Special Ed Contribution * \$201K Special Ed Mental Health Services Contribution * <\$237K> EIA Fair Share Contribution
Total	101,088,155	98,373,222	(2,714,933)	

General Fund Revenue & Expenditures - 2013-2014 Proposed Budget

Business Services Division
Finance Department

2013-2014
Proposed Budget
Summary of Changes

Expenditures:

	<u>Spring Revision</u>	<u>Tentative</u>	<u>Summary of Changes</u>	
Certificated Salaries	48,364,811	49,071,438	706,627	* 4.5 FTE * Step & Column Increases
Classified Salaries	15,683,863	15,621,001	(62,862)	* \$137K Instructional Aides * <\$230K> Staffing Funding Savings * Step Increases
Benefits	20,271,060	20,384,519	113,459	* \$648K Health & Welfare Rate Increase * <\$680K> Unemployment Ins Rate Decrease * Benefits related to Step & Column Increases
Books & Supplies	5,596,413	2,940,347	(2,656,066)	* <\$222K> SB70 Career Development Carryover * <\$337K> Lottery - Instructional Materials Carryover * <\$573K> Restricted Carryover * <\$1.1M> Donations, College Testing, and other Carryover
Services & Operating Expenses	12,327,319	12,665,974	338,655	* \$240K Special Ed NPS/NPA * \$105K Instructional Computer Licenses * <\$45K> Utilities * <\$54K> Insurance
Capital Outlay	64,941	44,000	(20,941)	* <\$20K> SB 70 Career Development Carryover
Other Outgo	2,401,770	2,258,680	(143,090)	* <\$75K> Adult Ed Contribution * <\$23K> Indirect Cost Increase - Child Nutrition * <\$14K> Transportation Equipment Fund Transfer
Total	104,710,177	102,985,959	(1,724,218)	

	2012-13 Spring Revision			2013-14			2014-15			2015-16		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
Income:												
Revenue Limit/Property Tax	79,627,149	1,891,931	81,519,080	78,939,930	1,873,355	80,813,285	80,560,426	1,873,355	82,433,781	83,064,093	1,873,355	84,937,448
Federal Income	749,278	4,054,376	4,803,654	677,560	3,416,024	4,093,584	677,560	3,416,024	4,093,584	677,560	3,416,024	4,093,584
Oth State Income	3,075,687	1,735,329	4,811,016	2,660,261	1,984,670	4,644,931	2,611,198	2,081,679	4,692,877	1,840,889	2,202,380	4,043,270
Local Income	3,564,734	6,389,671	9,954,405	1,358,899	6,696,935	8,055,834	1,778,899	7,196,935	8,975,834	1,358,899	7,446,935	8,805,834
Transfers In	0	0	0	765,588	0	765,588	765,588	0	765,588	765,588	0	765,588
Encroachment	(14,457,759)	14,457,759	0	(14,734,159)	14,734,159	0	(14,234,159)	14,234,159	0	(13,984,159)	13,984,159	0
Total Income	72,559,089	28,529,066	101,088,155	69,668,079	28,705,143	98,373,222	72,159,512	28,802,152	100,961,664	73,722,870	28,922,853	102,645,724
Expenditures:												
Certif Salaries	40,241,966	8,122,845	48,364,811	40,566,745	8,504,693	49,071,438	40,664,493	8,636,600	49,301,093	41,363,922	8,785,150	50,149,072
Classif Salaries	9,238,111	6,445,752	15,683,863	9,192,098	6,428,903	15,621,001	9,240,816	6,462,976	15,703,792	9,289,792	6,497,230	15,787,022
Benefits	15,264,196	5,006,864	20,271,060	15,302,144	5,082,375	20,384,519	15,653,260	5,210,701	20,863,962	15,582,343	4,725,873	20,308,215
Supplies/Materials	2,747,150	2,849,263	5,596,413	1,378,490	1,561,857	2,940,347	1,378,490	1,361,857	2,740,347	1,378,490	1,361,857	2,740,347
Services + Other Opr	6,713,783	5,613,536	12,327,319	6,609,338	6,056,636	12,665,974	6,609,338	6,056,636	12,665,974	6,609,338	6,056,636	12,665,974
Capital Outlay	45,441	19,500	64,941	44,000	0	44,000	44,000	0	44,000	44,000	0	44,000
Other Outgo	1,329,350	1,072,420	2,401,770	1,188,001	1,070,679	2,258,680	1,188,001	1,070,679	2,258,680	1,188,001	1,070,679	2,258,680
Categorical		0	0		0	0		0	0		0	0
Total Expenditures	75,579,997	29,130,180	104,710,177	74,280,816	28,705,143	102,985,959	74,778,399	28,799,449	103,577,848	75,455,886	28,497,424	103,953,310
Est Unspent		0	0		0	0		0	0		0	0
Est Expenditures	75,579,997	29,130,180	104,710,177	74,280,816	28,705,143	102,985,959	74,778,399	28,799,449	103,577,848	75,455,886	28,497,424	103,953,310
Excess or (Deficit)	(3,020,908)	(601,114)	(3,622,022)	(4,612,737)	0	(4,612,737)	(2,618,886)	2,703	(2,616,183)	(1,733,016)	425,429	(1,307,587)
Begin Bal	13,126,361	601,114	13,727,475	10,105,453	0	10,105,453	5,492,716	0	5,492,716	2,873,830	2,703	2,876,533
Audit Adjustment		0	0		0	0		0	0		0	0
Adj Beg Bal	13,126,361	601,114	13,727,475	10,105,453	0	10,105,453	5,492,716	0	5,492,716	2,873,830	2,703	2,876,533
Ending Balance	10,105,453	0	10,105,453	5,492,716	0	5,492,716	2,873,830	2,703	2,876,533	1,140,814	428,132	1,568,946
Components of EB:												
<u>Nonspendable:</u>												
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												
<u>Restricted:</u>												
Resv for cat progs		0	0		0	0		2,703	2,703		428,132	428,132
<u>Assigned:</u>												
Basic Aid Reserve						0	0		0	0		0
EPA Reserve	2,404,936		2,404,936	2,404,936		2,404,936						
Donation Carryover												
<u>Unassigned:</u>												
Reserve @ 4.5%	4,711,958		4,711,958	4,634,368		4,634,368	4,661,003		4,661,003	4,677,899		4,677,899
Total Components	7,297,894	0	7,297,894	7,220,304	0	7,220,304	4,842,003	2,703	4,844,706	4,858,899	428,132	5,287,031
Econ Uncertainties	2,807,559	0	2,807,559	(1,727,588)	0	(1,727,588)	(1,968,174)	0	(1,968,174)	(3,718,085)	0	(3,718,085)
	2.68%		2.68%	-1.68%		-1.68%	-1.90%		-1.90%	-3.58%		-3.58%
Special Reserve	2,450,937		2,450,937	2,453,145		2,453,145	2,477,676		2,477,676	2,502,453		2,502,453
Combined Reserve	11.99%		11.99%	7.72%		7.72%	5.17%		5.17%	3.50%		3.50%

ADA	2013-14		2014-15		2015-16	
	11909		11809		11709	
	Fund 03	Fund 06	Fund 03	Fund 06	Fund 03	Fund 06
Income:						
Revenue Limit/Property Tax						
Base Revenue Limit / ADA						
Base Revenue Limit	7,836		7,977		8,153	
Funded Revenue Limit / ADA	93,318,924		94,200,960		95,458,127	
Funded Revenue Limit	6,084		6,193		6,330	
Est. P-2 Property Tax	72,451,617		73,136,418		74,112,466	
Excess Tax	79,436,093		81,024,815		83,455,559	
Prop Tax Increase %	6,984,476		7,888,397		9,343,093	
California CPI	2.14%		2.0%		3.0%	
	2.60%		2.3%		2.5%	
Net	1,699,932		1,620,496	-	2,503,667	-
Federal Income						
PY One-Time Carryover						
Federal Reductions (5.9% 13-14)						
Net	-	-	-	-	-	-
Oth State Income						
Fair Share Restoration						
COLA	1.57%		1.80%		2.20%	
Net RevLim Change	0.00%		1.80%		2.20%	
Fair Share Percentage	-8.92%		-8.92%		-8.92%	
12/13 Trigger Cut / ADA	-		-		-	
12/13 Trigger Cut	-		-		-	
Other State & AB602	5,965,888	5,389,399	6,073,274	5,486,408	6,206,886	5,607,109
Estimated Fair Share Cut			(8,324,048)		(8,402,726)	
Fair Share vs PY Excess Tax	(6,828,027)		(6,984,476)		(7,888,397)	
Net Other State & AB602	(862,139)	5,389,399	(911,202)	5,486,408	(1,681,511)	5,607,109
Basic Aid	1,429,080		1,417,080		1,405,080	
Tier II YOY Change				0		
Tier III YOY Change			(49,063)	97,009	(770,309)	120,701
Educational Protection Account			0			
Mandated Cost BG Increase (\$19/ADA)						
PY One-Time Carryover						
Net			(49,063)	97,009	(770,309)	120,701
Local Income						
SpEd Alternative Program				170,000		250,000
SELPA Equalization				330,000		
Redirect ROP Revenue						
Athletics Contributions						
Microsoft Voucher Eligibility			420,000		(420,000)	
Additional Capital Funds for Solar						
Net	0	0	420,000	500,000	(420,000)	250,000
Adult Ed Repayment						
Transfers In			0	0	0	0
Encroachment						
HTS Transportation						
SpEd Alternative Program			170,000	(170,000)	250,000	(250,000)
SpEd Adult Transition						
SELPA Equalization			330,000	(330,000)	0	0
Net			500,000	(500,000)	250,000	(250,000)
Net Change to Income Combined			2,491,433	97,009	1,563,358	120,701
			2,588,442		1,684,059	
Expenditures:						
Certif Salaries						
Step	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
Column	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
Salary Increase %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Master Schedule Efficiency			(300,000)			
Cert Staff Attrition			(300,000)			
Non-Teaching Staffing						0
Net			97,748	131,907	699,429	148,550
Classif Salaries						
Step	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
Salary Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Teaching Staffing						
Facilities Staffing Offsets						
SpEd Alternative Program						
HTS Transportation						
Net			48,718	34,073	48,976	34,254
Benefits						
Cert Flex			5,225,444	1,149,698	5,576,560	1,278,024
Class Flex			1,796,885	1,416,824	2,148,001	1,545,150
Flex Increase %			5%	5%	5%	5%
Flex Increase \$			351,116	128,326	386,228	141,159
Certificated Reductions			0	0		
Classified Reductions			0	0		
Facilities Staffing Offsets			0			
Net			351,116	128,326	386,228	141,159
Supplies/Materials						
PY One-Time Carry-Over						
Reduce Textbook Purchases				(200,000)		
Reduce Restricted Supplies						
Net			0	(200,000)	0	0
Services + Other Opr						
County Systems Increase					50,000	
SpEd Adult Transition Rent						
SpEd Alternative Program						
HTS Transportation						
Net			0	0	0	0
Capital Outlay						
Other Outgo						
QSCB Debt Service						
Adult Ed Contribution						
Net			0	0	0	0
Net Change to Expenditures Combined	0	0	497,583	94,306	1,134,634	323,962
			591,889		1,458,596	
Special Reserve Changes						

SPECIAL FUNDS - OVERVIEW

Information relative to special funds, other than the General Fund, gives a brief description of the activities of the fund.

Adult Education Fund, 11-00

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

Cafeteria Fund, 13-00

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

Deferred Maintenance Fund, 14-00

Contributions to this program were eliminated in 2009-10 under the Fair Share proposal. Program requirements are waived until 2014-15. The deferred maintenance fund will be used until funds are depleted. Because deferred maintenance needs are ongoing, the costs of some necessary projects have been shifted to the General Fund.

Pupil Transportation Equipment Fund, 15-00

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

Special Reserve Other Than Capital Outlay, 17-42

The purpose of this fund is to provide for the accumulation of General Fund resources for general operating purposes. Previous one-time mandate revenue was deposited to contribute to GASB 45 (OPEB) obligations. The balance has been used as part of the district's reserve for economic uncertainties.

Building Fund, 21-09

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

Building Fund-Proposition 39, 21-39

In November 2012, voters of the San Dieguito Union High School District community passed Proposition AA, a proposition 39 general obligation bond measure to provide monies to finance the construction of school facilities. This fund was created to account for income from the sale of the bonds and is used for the various construction projects approved by Proposition AA.

Capital Facilities, 25-18

Used for developer fees generated by agreements before 1987, this is a dwindling resource fund. The use of these funds is restricted to the cost of construction/reconstruction of facilities as a result of student population growth.

Capital Facilities, 25-19

Used for "per square foot" developer fees that the state authorized beginning in January 1987 and before many of the currently established Mello-Roos districts were formed. The use of these funds is limited to capital expenditures related to enrollment growth.

County School Facilities Fund, 35-00

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

Special Reserve for Capital Projects, 40-00

This fund is used to account for donated funds associated with capital projects. This fund balance will decline until all funds are depleted, unless future donations are made for capital projects.

Self-Insurance Fund, 67-16

This fund is used as a trust account for amounts not spent on insurance premiums for certificated employees to declined health insurance. The balance in this fund grows until a distribution is agreed upon between the district and the San Dieguito Faculty Association.

Other Post Employment Benefits Fund, 67-17

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

Deductible Insurance Loss Fund, 67-30

This fund is used for the purpose of claims, administrative costs, services, deductible insurance amounts, costs of excess insurance and other related costs.

Special Funds - Balance Summary

2012-13 Estimated / 2013-14 Proposed

	Adult Ed. Fund 11-00 12-13 Est.	Adult Ed. Fund 11-00 13-14 Prop.	Cafeteria Fund 13-00 12-13 Est.	Cafeteria Fund 13-00 13-14 Prop.	Defer. Maint. Fund 14-00 12-13 Est.	Defer. Maint. Fund 14-00 13-14 Prop.
INCOME	956,024	782,087	2,719,500	3,238,000	-	-
EXPENDITURES	932,256	693,339	2,839,659	3,099,924	520,376	-
Expenditures (over)/under Revenue	23,768	88,748	(120,159)	138,076	(520,376)	-
FUND BALANCE, RESERVES: Beginning Balance - July 1	-	23,768	622,127	501,968	3,126	(517,250)
Ending Balance - June 30 Reserve for economic uncertainties	23,768	112,516	501,968	640,044	(517,250)	(517,250)

	Bus Replacement Fund 15-00 12-13 Est.	Bus Replacement Fund 15-00 13-14 Prop.	Sp. Res. w/o Cap. Out. Fund 17-42 12-13 Est.	Sp. Res. w/o Cap. Out. Fund 17-42 13-14 Prop.	Building Fund 21-09 12-13 Est.	Building Fund 21-09 13-14 Prop.
INCOME	14,444	125	15,000	10,000	1,000	800
EXPENDITURES	-	-	-	-	55,000	-
Expenditures (over)/under Revenue	14,444	125	15,000	10,000	(54,000)	800
FUND BALANCE, RESERVES: Beginning Balance - July 1	33,921	48,365	2,438,145	2,453,145	279,357	225,357
Ending Balance - June 30 Reserve for economic uncertainties	48,365	48,490	2,453,145	2,463,145	225,357	226,157

Special Funds - Balance Summary

2012-13 Estimated / 2013-14 Proposed

	Prop AA Fund 21-39 12-13 Est.	Prop AA Fund 21-39 13-14 Prop.	Cap. Fac. Fund 25-18 12-13 Est.	Cap. Fac. Fund 25-18 13-14 Prop.	Cap. Fac. Fund 25-19 12-13 Est.	Cap. Fac. Fund 25-19 13-14 Prop.
INCOME	168,336,717	-	13,000	1,074,478	325,000	2,500
EXPENDITURES	9,786,342	65,889,710	382,256	1,062,474	520,376	14,000
Expenditures (over)/under Revenue	158,550,375	(65,889,710)	(369,256)	12,004	(195,376)	(11,500)
FUND BALANCE, RESERVES: Beginning Balance - July 1	-	158,550,375	787,297	418,041	897,506	702,130
Ending Balance - June 30 Reserve for economic uncertainties	158,550,375	92,660,665	418,041	430,045	702,130	690,630

	SSF Fund 35-00 12-13 Est.	SSF Fund 35-00 13-14 Prop.	Spec Res Cap Proj Fund 40-00 12-13 Est.	Spec Res Cap Proj Fund 40-00 13-14 Prop.	Self Ins. Fund 67-16 12-13 Est.	Self Ins. Fund 67-16 13-14 Prop.
INCOME	7,000	4,000	100	100	151,000	171,000
EXPENDITURES	-	-	-	-	-	-
Expenditures (over)/under Revenue	7,000	4,000	100	100	151,000	171,000
FUND BALANCE, RESERVES: Beginning Balance - July 1	1,061,893	1,068,893	26,693	26,793	270,059	421,059
Ending Balance - June 30 Reserve for economic uncertainties	1,068,893	1,072,893	26,793	26,893	421,059	592,059

Special Funds - Balance Summary

2012-13 Estimated / 2013-14 Proposed

	OPEB Fund 67-17 12-13 Est.	OPEB Fund 67-17 13-14 Prop.	Deduct. Ins. Loss Fund 67-30 12-13 Est.	Deduct. Ins. Loss Fund 67-30 13-14 Prop.
INCOME	601,000	700,000	20,750	20,500
EXPENDITURES	682,565	633,060	50,000	30,000
Expenditures (over)/under Revenue	(81,565)	66,940	(29,250)	(9,500)
FUND BALANCE, RESERVES: Beginning Balance - July 1	(5,243,978)	(5,325,543)	53,761	24,511
Ending Balance - June 30 Reserve for economic uncertainties	(5,325,543)	(5,258,603)	24,511	15,011

2013-2014 Capital/Deferred Maintenance Projects

ITEM 16

Fund 25-19 - Capital Facilities

Site	Description	Estimated Cost	Funding Source
TPHS	Seaside Prep, Non-Public School Alternative	\$50,000	Fund 25-19 - Capital Facilities
Total 25-19 Capital Facilities Funds		\$50,000.00	

Fund 21-39 - Building Fund - Prop 39 (Prop AA)

Site	Description	Estimated Cost	Funding Source
CCA	Stadium Construction and Field Improvement	\$14,303,850	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
DNO	HVAC Building Improvements	\$2,768,850	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
LCC	Technology Infrastructure and HVAC Building Improvements	\$10,565,000	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
OC	HVAC Building Improvements and Field Improvements	\$2,901,300	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
SDA	Stadium and Field Improvements	\$2,908,000	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
SDA	Math and Science Building/Mustang Center Remodel	\$4,418,500	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
TPHS	Stadium and Field Improvements	\$600,000	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
TPHS	Performing Arts Center Planning	\$663,350	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
LCC	Media Center/Teleconference and Field House	\$3,950,000	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
CV	Planning	\$265,650	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
EW	Planning	\$587,121	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
District Wide	Voice Over IP	\$212,992	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
District Wide	Voice Over IP Equipment (LCC)	\$417,323	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
District Wide	Voice Over IP Equipment (Sunset)	\$9,463	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
District Wide	Technology Infrastructure	\$4,433,722	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
Middle School #5	Land Purchase and Approval	\$12,033,000	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
Middle School #5	Building Construction	\$4,036,000	Fund 21-39 - Building Fund-Prop 39 (Prop AA)
Total 21-09 Building Funds		\$65,074,121.00	

ITEM 16

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
FINANCIAL REPORTS
2013-14 Budget
School District Certification

37 68346 0000000
Form CB

ANNUAL BUDGET REPORT:
July 1, 2013 Single Budget Adoption

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

Budget available for inspection at:

Public Hearing:

Place: 710 Encinitas Blvd

Place: 710 Encinitas Blvd

Date: June 20, 2013

Date: June 20, 2013

Time: 6:30 p.m.

Adoption Date: June 20, 2013

Signed: _____

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

Contact person for additional information on the budget reports:

Name: Delores Perley

Telephone: 760-753-6491 x5561

Title: Director of Financial Services

E-mail: delores.perley@sduhsd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

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

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San Dieguito Union High
San Diego CountyJuly 1 Budget (Single Adoption)
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CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), 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, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel 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 by more than the standard for the budget or two subsequent fiscal years?	X	

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San Dieguito Union High
San Diego CountyJuly 1 Budget (Single Adoption)
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SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 	X	
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? 	X	
		<ul style="list-style-type: none"> If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) 	X	
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) Management/supervisor/confidential? (Section S8C, Line 1) 		X
			n/a	

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

ITEM 16

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
2013-14 Budget
Workers' Compensation Certification

37 68346 000000
Form CC

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

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

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

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

Date of Meeting: Jun 20, 2013

For additional information on this certification, please contact:

Name: Eric R. Dill

Title: Assoc. Superintendent, Business Svs

Telephone: 760-753-6491 x5597

E-mail: eric.dill@sduhsd.net

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

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

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Use Form RL, Line 5c [5b])	Estimated/Unaudited Actuals (Form RL, Line 5c [5b])		
Third Prior Year (2010-11)	11,902.00	12,153.98	N/A	Met
Second Prior Year (2011-12)	11,968.34	12,021.34	N/A	Met
First Prior Year (2012-13)	12,009.10	12,009.10	0.0%	Met
Budget Year (2013-14) (Criterion 4A1, Step 2a)	11,909.00			

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

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

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2010-11)	12,626	12,499	1.0%	Met
Second Prior Year (2011-12)	12,493	12,485	0.1%	Met
First Prior Year (2012-13)	12,448	12,365	0.7%	Met
Budget Year (2013-14)	12,266			

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	11,964	12,499	95.7%
Second Prior Year (2011-12)	12,019	12,485	96.3%
First Prior Year (2012-13)	11,904	12,365	96.3%
Historical Average Ratio:			96.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.6%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2013-14)	11,804	12,266	96.2%	Met
1st Subsequent Year (2014-15)	11,709	12,166	96.2%	Met
2nd Subsequent Year (2015-16)	11,609	12,066	96.2%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

4A1. Calculating the District's Revenue Limit Standard

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

Projected Revenue Limit

	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	7,705.93	7,835.78	7,977.00	8,153.00
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1g)	0.77728	0.77728	0.77728	0.77728
c. Funded BRL per ADA (Step 1a times Step 1b)	5,989.67	6,090.60	6,200.36	6,337.16
d. Prior Year Funded BRL per ADA		5,989.67	6,090.60	6,200.36
e. Difference (Step 1c minus Step 1d)		100.93	109.76	136.80
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		1.69%	1.80%	2.21%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5c) (Form MYP, Unrestricted, Line A1c)	12,009.10	11,909.00	11,809.00	11,709.00
b. Prior Year Revenue Limit (Funded) ADA		12,009.10	11,909.00	11,809.00
c. Difference (Step 2a minus Step 2b)		(100.10)	(100.00)	(100.00)
d. Percent Change Due to Population (Step 2c divided by Step 2b)		-0.83%	-0.84%	-0.85%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)		0.86%	0.96%	1.36%
Revenue Limit Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

4A2. Alternate Revenue Limit Standard - Basic Aid

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

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

	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	78,774,107.00	80,479,166.00	82,091,144.00	84,553,878.00
Percent Change from Previous Year		2.16%	2.00%	3.00%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		1.16% to 3.16%	1.00% to 3.00%	2.00% to 4.00%

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Necessary Small School Standard (Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)	81,139,807.00	80,439,930.00	82,048,729.00	84,510,190.00
District's Projected Change in Revenue Limit:		-0.86%	2.00%	3.00%
Basic Aid Standard:		1.16% to 3.16%	1.00% to 3.00%	2.00% to 4.00%
Status:		Not Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD NOT MET - Projected change in revenue limit is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

As a Basic Aid District, San Dieguito budgeted EPA funding in 2012-13, but did not budget EPA in 2013-14 until it is determined that this funding will not reduce the fair share amount.

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2010-11)	63,763,909.57	74,726,639.65	85.3%
Second Prior Year (2011-12)	64,652,704.47	75,203,725.97	86.0%
First Prior Year (2012-13)	64,733,623.00	75,651,701.00	85.6%
	Historical Average Ratio:		85.6%

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
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):	82.6% to 88.6%	82.6% to 88.6%	82.6% to 88.6%

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2013-14)	65,060,987.00	74,260,816.00	87.6%	Met
1st Subsequent Year (2014-15)	65,558,570.00	74,778,399.00	87.7%	Met
2nd Subsequent Year (2015-16)	66,236,057.00	75,455,886.00	87.8%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	0.86%	0.96%	1.36%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-9.14% to 10.86%	-9.04% to 10.96%	-8.64% to 11.36%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-4.14% to 5.86%	-4.04% to 5.96%	-3.64% to 6.36%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2012-13)	4,803,654.00		
Budget Year (2013-14)	4,093,584.00	-14.78%	Yes
1st Subsequent Year (2014-15)	4,093,584.00	0.00%	No
2nd Subsequent Year (2015-16)	4,093,584.00	0.00%	No

Explanation:
(required if Yes)

The Federal revenue is reduced by 5.2% due to sequestration reductions in the federal budget. Also, prior year deferred revenue is included in the 2012-13 year, but not included in the 2013-14 adopted budget, or multi-year projection.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2012-13)	4,811,016.00		
Budget Year (2013-14)	4,644,931.00	-3.45%	No
1st Subsequent Year (2014-15)	4,692,877.00	1.03%	No
2nd Subsequent Year (2015-16)	4,043,270.00	-13.84%	Yes

Explanation:
(required if Yes)

The 2013-14 budget and multi-year projection includes the Basic Aid "Fair Share" reduction according to current law. Due to an estimated 2% growth in property tax in 2014-15, the "Fair Share" reduction, which is capped at excess taxes, will further reduce state revenue.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2012-13)	10,125,843.00		
Budget Year (2013-14)	8,055,834.00	-20.44%	Yes
1st Subsequent Year (2014-15)	8,975,834.00	11.42%	Yes
2nd Subsequent Year (2015-16)	8,805,834.00	-1.89%	No

Explanation:
(required if Yes)

Donations and other sources of local revenue are budgeted as they are received. Therefore, the 2013-14 adopted budget does not include many of these sources of local revenue. Revenue projections are updated throughout the year to include revenue received. In the 2014-15 year, it is anticipated additional local revenue for special education programs will be received due to SELPA equalization and a district option for non-public schools.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2012-13)	5,771,062.00		
Budget Year (2013-14)	2,940,347.00	-49.05%	Yes
1st Subsequent Year (2014-15)	2,740,347.00	-6.80%	Yes
2nd Subsequent Year (2015-16)	2,740,347.00	0.00%	No

Explanation:
(required if Yes)

Carryover amounts are included in the 2012-13 books and supplies budget as well as donations and other sources of revenue that are budgeted as they are received. These amounts have been removed from the 2013-14 adopted budget. For 2014-15, the natural increase for salary step and column in restricted resources will be covered by a decrease to books and supplies.

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

First Prior Year (2012-13)	12,341,468.00		
Budget Year (2013-14)	12,665,974.00	2.63%	No
1st Subsequent Year (2014-15)	12,665,974.00	0.00%	No
2nd Subsequent Year (2015-16)	12,665,974.00	0.00%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2012-13)	19,740,513.00		
Budget Year (2013-14)	16,794,349.00	-14.92%	Not Met
1st Subsequent Year (2014-15)	17,762,295.00	5.76%	Met
2nd Subsequent Year (2015-16)	16,942,688.00	-4.61%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2012-13)	18,112,530.00		
Budget Year (2013-14)	15,606,321.00	-13.84%	Not Met
1st Subsequent Year (2014-15)	15,406,321.00	-1.28%	Met
2nd Subsequent Year (2015-16)	15,406,321.00	0.00%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6B
if NOT met)

The Federal revenue is reduced by 5.2% due to sequestration reductions in the federal budget. Also, prior year deferred revenue is included in the 2012-13 year, but not included in the 2013-14 adopted budget, or multi-year projection.

Explanation:

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

The 2013-14 budget and multi-year projection includes the Basic Aid "Fair Share" reduction according to current law. Due to an estimated 2% growth in property tax in 2014-15, the "Fair Share" reduction, which is capped at excess taxes, will further reduce state revenue.

Explanation:

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

Donations and other sources of local revenue are budgeted as they are received. Therefore, the 2013-14 adopted budget does not include many of these sources of local revenue. Revenue projections are updated throughout the year to include revenue received. In the 2014-15 year, it is anticipated additional local revenue for special education programs will be received due to SELPA equalization and a district option for non-public schools.

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

Explanation:

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

Carryover amounts are included in the 2012-13 books and supplies budget as well as donations and other sources of revenue that are budgeted as they are received. These amounts have been removed from the 2013-14 adopted budget. For 2014-15, the natural increase for salary step and column in restricted resources will be covered by a decrease to books and supplies.

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	102,985,959.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	102,985,959.00	1,029,859.59	2,250,397.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

Explanation:

(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2010-11)	Second Prior Year (2011-12)	First Prior Year (2012-13)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	10,598,165.54		
b. Undesignated Amounts (Funds 01 and 17, Object 9790)	2,426,742.45		
c. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)		11,599,918.86	9,965,952.22
d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)		0.00	0.00
e. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	(0.17)
f. Available Reserves (Lines 1a through 1e)	13,024,907.99	11,599,918.86	9,965,952.05
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	100,075,061.16	102,152,900.63	104,888,325.00
b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			
c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c)	100,075,061.16	102,152,900.63	104,888,325.00
3. District's Available Reserve Percentage (Line 1f divided by Line 2d)	13.0%	11.4%	9.5%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	4.3%	3.8%	3.2%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2010-11)	(1,488,074.85)	74,903,700.31	2.0%	Met
Second Prior Year (2011-12)	(1,553,259.30)	75,399,065.36	2.1%	Met
First Prior Year (2012-13)	(3,027,618.00)	75,758,145.00	4.0%	Not Met
Budget Year (2013-14) (Information only)	(4,612,737.00)	74,280,816.00		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2010-11)	14,922,592.45	16,167,695.25	N/A	Met
Second Prior Year (2011-12)	12,564,872.25	14,679,620.40	N/A	Met
First Prior Year (2012-13)	11,720,868.40	13,126,361.10	N/A	Met
Budget Year (2013-14) (Information only)	10,098,743.10			

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or \$63,000 (greater of)	0	to	300
4% or \$63,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B):	11,804	11,709	11,609
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	102,985,959.00	103,577,848.00	103,953,310.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	102,985,959.00	103,577,848.00	103,953,310.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,089,578.77	3,107,335.44	3,118,599.30
6. Reserve Standard - by Amount (\$63,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,089,578.77	3,107,335.44	3,118,599.30

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	5,485,906.10	2,876,533.00	1,568,946.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	100.00		
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(0.17)		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	2,463,145.12	2,477,676.00	2,502,453.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	7,949,151.05	5,354,209.00	4,071,399.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.72%	5.17%	3.92%
District's Reserve Standard (Section 10B, Line 7):	3,089,578.77	3,107,335.44	3,118,599.30
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

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

S3. Use of Ongoing Revenues for One-time Expenditures

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

No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2012-13)	(14,699,866.00)			
Budget Year (2013-14)	(15,010,614.00)	310,748.00	2.1%	Met
1st Subsequent Year (2014-15)	(14,510,614.00)	(500,000.00)	-3.3%	Met
2nd Subsequent Year (2015-16)	(14,260,614.00)	(250,000.00)	-1.7%	Met
1b. Transfers In, General Fund *				
First Prior Year (2012-13)	765,588.00			
Budget Year (2013-14)	765,588.00	0.00	0.0%	Met
1st Subsequent Year (2014-15)	765,588.00	0.00	0.0%	Met
2nd Subsequent Year (2015-16)	765,588.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2012-13)	20,000.00			
Budget Year (2013-14)	20,000.00	0.00	0.0%	Met
1st Subsequent Year (2014-15)	20,000.00	0.00	0.0%	Met
2nd Subsequent Year (2015-16)	20,000.00	0.00	0.0%	Met

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

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

- Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)
- If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2013
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	25	Special Tax Revenue	Special Tax Revenue 7438/7439	157,680,000
Supp Early Retirement Program				
State School Building Loans	8	State CTE Loan	Capital Facilities 7438/7439	2,400,000
Compensated Absences				

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

Special Tax Revenue Bond	30	Special Tax Revenue	Special Tax Revenue 7438/7439	81,220,000
Qualified School Construction Bond	14	Gen Fund/Fed Subsidy/Energy Sav/Transfer In	General Fund 7438/7439	10,718,232
Lease Revenue Bonds	8	Capital Facilities	General Fund 7438/7439	2,500,000

Type of Commitment (continued)	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds		4,953,885	14,035,025	11,577,725
Supp Early Retirement Program				
State School Building Loans	343,982	343,982	343,982	343,982
Compensated Absences	1,110,000	1,110,000	1,110,000	1,110,000
Other Long-term Commitments (continued):				
Special Tax Revenue Bond	5,736,224	5,735,724	5,756,349	5,782,024
Qualified School Construction Bond	1,606,227	1,606,227	1,606,227	1,606,227
Lease Revenue Bonds		50,000	50,000	50,000
Total Annual Payments:	8,796,433	13,799,818	22,901,583	20,469,958
Has total annual payment increased over prior year (2012-13)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

In November 2012, the voters in the San Dieguito Community passed a GO Bond. The annual payments will be paid from ongoing tax revenue.

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

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

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

No

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

Yes

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

No

- b. Do benefits continue past age 65?

No

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

An employee must have at least 10 years of service at retirement to be eligible for retiree medical benefits. The District's contribution for medical coverage is 100% of the cost for retiree only medical coverage up to a maximum based on the highest employee only medical premium in effect in the year of retirement. The retiree is responsible for any cost above the maximum or for costs associated with the election of dependent medical coverage and/or dental coverage. Retiree health benefits and the District's contribution are only provided to age 65 or 10 years, whichever occurs first.

*NOTE for item 5b. below: The amount budgeted for OPEB health benefits is \$633,060. The amount shown for 2013-14 is from a system process that includes all funds.

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

Pay-as-you-go

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

Self-Insurance Fund	Governmental Fund
0	0

4. OPEB Liabilities

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

15,210,567.00
15,210,567.00
Actuarial
Jun 30, 2011

5. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
d. Number of retirees receiving OPEB benefits

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
a.	2,260,217.00	2,260,217.00	2,260,217.00
b.	1,367,887.00	704,713.00	781,949.00
c.	664,713.00	704,713.00	781,949.00
d.	115	118	118

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

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

- 1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No

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

--

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

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	522.0	522.8	522.0	522.0

Certificated (Non-management) Salary and Benefit Negotiations

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

Yes

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

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

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

--

Negotiations Settled

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

May 24, 2012

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

Yes

If Yes, date of Superintendent and CBO certification:

May 16, 2012

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

--

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
--------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
--------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
--------------------------	----------------------------------	----------------------------------

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

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

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
--------------------------	----------------------------------	----------------------------------

Certificated (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	318.1	319.9	319.0	319.0

Classified (Non-management) Salary and Benefit Negotiations

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

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

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

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

Contract expired 6/30/12.

Negotiations Settled

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

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

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

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

5. Salary settlement:

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the budget 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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	0	0	0

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

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

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
3,354,196	3,521,906	3,698,000
Flat Amount	Flat Amount	Flat Amount
5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements

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

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
83,486	83,230	83,671
0.5%	0.5%	0.5%

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

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

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	56.2	54.2	54.2	54.2

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

n/a

If Yes, complete question 2.

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

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

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement	0	0	0
% 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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Amount included for any tentative salary schedule increases			

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

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of H&W benefit changes included in the budget and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are step & column adjustments included in the budget and MYPs?			
Cost of step and column adjustments			
Percent change in step & column over prior year			

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

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

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of other benefits included in the budget and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

A9. New Superintendent as of July 1, 2013.

End of School District Budget Criteria and Standards Review

ITEM 16

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	79,627,149.00	1,891,931.00	81,519,080.00	78,939,930.00	1,873,355.00	80,813,285.00	-0.9%
2) Federal Revenue		8100-8299	749,278.00	4,054,376.00	4,803,654.00	677,560.00	3,416,024.00	4,093,584.00	-14.8%
3) Other State Revenue		8300-8599	3,075,687.00	1,735,329.00	4,811,016.00	2,660,261.00	1,984,670.00	4,644,931.00	-3.5%
4) Other Local Revenue		8600-8799	3,736,172.00	6,389,671.00	10,125,843.00	1,358,899.00	6,696,935.00	8,055,834.00	-20.4%
5) TOTAL, REVENUES			87,188,286.00	14,071,307.00	101,259,593.00	83,636,650.00	13,970,984.00	97,607,634.00	-3.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	40,241,116.00	8,122,845.00	48,363,961.00	40,566,745.00	8,504,693.00	49,071,438.00	1.5%
2) Classified Salaries		2000-2999	9,228,311.00	6,445,752.00	15,674,063.00	9,192,098.00	6,428,903.00	15,621,001.00	-0.3%
3) Employee Benefits		3000-3999	15,264,196.00	5,006,864.00	20,271,060.00	15,302,144.00	5,082,375.00	20,384,519.00	0.6%
4) Books and Supplies		4000-4999	2,921,799.00	2,849,263.00	5,771,062.00	1,378,490.00	1,561,857.00	2,940,347.00	-49.1%
5) Services and Other Operating Expenditures		5000-5999	6,727,932.00	5,613,536.00	12,341,468.00	6,609,338.00	6,056,636.00	12,665,974.00	2.6%
6) Capital Outlay		6000-6999	45,441.00	19,500.00	64,941.00	44,000.00	0.00	44,000.00	-32.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,613,070.00	828,703.00	2,441,773.00	1,613,367.00	795,467.00	2,408,834.00	-1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(390,164.00)	240,717.00	(149,447.00)	(445,366.00)	275,212.00	(170,154.00)	13.9%
9) TOTAL, EXPENDITURES			75,651,701.00	29,127,180.00	104,778,881.00	74,260,816.00	28,705,143.00	102,965,959.00	-1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			11,536,585.00	(15,055,873.00)	(3,519,288.00)	9,375,834.00	(14,734,159.00)	(5,358,325.00)	52.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	765,588.00	0.00	765,588.00	New
b) Transfers Out		7600-7629	106,444.00	3,000.00	109,444.00	20,000.00	0.00	20,000.00	-81.7%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(14,457,759.00)	14,457,759.00	0.00	(14,734,159.00)	14,734,159.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,564,203.00)	14,454,759.00	(109,444.00)	(13,988,571.00)	14,734,159.00	745,588.00	-781.3%

ITEM 16

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,027,618.00)	(601,114.00)	(3,628,732.00)	(4,612,737.00)	0.00	(4,612,737.00)	27.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,126,361.10	601,114.30	13,727,475.40	10,098,743.10	0.30	10,098,743.40	-26.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,126,361.10	601,114.30	13,727,475.40	10,098,743.10	0.30	10,098,743.40	-26.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,126,361.10	601,114.30	13,727,475.40	10,098,743.10	0.30	10,098,743.40	-26.4%
2) Ending Balance, June 30 (E + F1e)			10,098,743.10	0.30	10,098,743.40	5,486,006.10	0.30	5,486,006.40	-45.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	180,000.00	0.00	180,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.47	0.47	0.00	0.47	0.47	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	2,404,936.00	0.00	2,404,936.00	0.00	0.00	0.00	-100.0%
EPA Reserve	1400	9760	2,404,936.00		2,404,936.00				
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	7,512,807.10	0.00	7,512,807.10	5,485,906.10	0.00	5,485,906.10	-27.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.17)	(0.17)	100.00	(0.17)	99.83	-58823.5%

ITEM 16

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G9 - H6)			0.00	0.00	0.00				

ITEM 16

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	(39,236.00)	0.00	(39,236.00)	(39,236.00)	0.00	(39,236.00)	0.0%
Education Protection Account State Aid - Current Year		8012	2,404,936.00	0.00	2,404,936.00	0.00	0.00	0.00	-100.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	747,987.00	0.00	747,987.00	763,994.00	0.00	763,994.00	2.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	75,305,710.00	0.00	75,305,710.00	76,914,252.00	0.00	76,914,252.00	2.1%
Unsecured Roll Taxes		8042	2,694,108.00	0.00	2,694,108.00	2,751,762.00	0.00	2,751,762.00	2.1%
Prior Years' Taxes		8043	10,169.00	0.00	10,169.00	10,169.00	0.00	10,169.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	15,883.00	0.00	15,883.00	38,739.00	0.00	38,739.00	143.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	0.00	500.00	500.00	0.00	500.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(250.00)	0.00	(250.00)	(250.00)	0.00	(250.00)	0.0%
Subtotal, Revenue Limit Sources			81,139,807.00	0.00	81,139,807.00	80,439,930.00	0.00	80,439,930.00	-0.9%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,500,000.00)		(1,500,000.00)	(1,500,000.00)		(1,500,000.00)	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,658.00)	0.00	(12,658.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	391,931.00	391,931.00	0.00	373,355.00	373,355.00	-4.7%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			79,627,149.00	1,891,931.00	81,519,080.00	78,939,930.00	1,873,355.00	80,813,285.00	-0.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,080,021.00	2,080,021.00	0.00	1,957,300.00	1,957,300.00	-5.9%
Special Education Discretionary Grants		8182	0.00	307,220.00	307,220.00	0.00	137,843.00	137,843.00	-55.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		941,847.00	941,847.00		728,863.00	728,863.00	-22.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		197,647.00	197,647.00		185,700.00	185,700.00	-6.0%
NCLB: Title III, Immigrant Educator Program	4201	8290		42,631.00	42,631.00		23,525.00	23,525.00	-44.8%

ITEM 16

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		98,560.00	98,560.00		60,567.00	60,567.00	-38.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290		65,035.00	65,035.00		7,398.00	7,398.00	-88.6%
Other No Child Left Behind		8290							
Vocational and Applied Technology Education	3500-3699	8290		124,999.00	124,999.00		118,412.00	118,412.00	-5.3%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	749,278.00	196,416.00	945,694.00	677,560.00	196,416.00	873,976.00	-7.6%
TOTAL, FEDERAL REVENUE			749,278.00	4,054,376.00	4,803,654.00	677,560.00	3,416,024.00	4,093,584.00	-14.8%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		250,707.00	250,707.00		398,028.00	398,028.00	58.8%
Spec. Ed. Transportation	7240	8311		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	357,722.00	0.00	357,722.00	585,722.00	0.00	585,722.00	63.7%
Lottery - Unrestricted and Instructional Materials		8560	1,477,398.00	280,889.00	1,758,287.00	1,476,716.00	357,270.00	1,833,986.00	4.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	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	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	183,202.00	183,202.00	0.00	215,191.00	215,191.00	17.5%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities									
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,240,567.00	1,020,531.00	2,261,098.00	597,823.00	1,014,181.00	1,612,004.00	-28.7%
TOTAL, OTHER STATE REVENUE			3,075,687.00	1,735,329.00	4,811,016.00	2,660,261.00	1,984,670.00	4,644,931.00	-3.5%

ITEM 16

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	0.00	100,000.00	80,000.00	0.00	80,000.00	-20.0%
Interest		8660	455,697.00	0.00	455,697.00	320,000.00	0.00	320,000.00	-29.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	525,000.00	525,000.00	0.00	525,000.00	525,000.00	0.0%
Transportation Services	7230, 7240	8677		52,752.00	52,752.00		0.00	0.00	-100.0%
Interagency Services	All Other	8677	51,500.00	154,000.00	205,500.00	76,500.00	100,000.00	176,500.00	-14.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	389,086.00	0.00	389,086.00	337,000.00	0.00	337,000.00	-13.4%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,586,785.00	273,278.00	2,860,063.00	465,000.00	27,000.00	492,000.00	-82.8%
Tuition		8710	0.00	38,000.00	38,000.00	0.00	20,000.00	20,000.00	-47.4%
All Other Transfers In		8781-8783	143,104.00	1,584,683.00	1,727,787.00	70,399.00	1,575,458.00	1,645,857.00	-4.7%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,761,958.00	3,761,958.00		4,449,477.00	4,449,477.00	18.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,736,172.00	6,389,671.00	10,125,843.00	1,358,899.00	6,696,935.00	8,055,834.00	-20.4%
TOTAL, REVENUES			87,188,286.00	14,071,307.00	101,259,593.00	83,636,650.00	13,970,984.00	97,607,634.00	-3.6%

ITEM 16

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	33,372,238.00	7,614,738.00	40,986,976.00	33,820,501.00	7,835,195.00	41,655,696.00	1.6%
Certificated Pupil Support Salaries		1200	2,744,183.00	81,215.00	2,825,398.00	2,842,056.00	52,390.00	2,894,446.00	2.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,577,438.00	285,503.00	3,862,941.00	3,353,594.00	383,455.00	3,737,049.00	-3.3%
Other Certificated Salaries		1900	547,257.00	141,389.00	688,646.00	550,594.00	233,653.00	784,247.00	13.9%
TOTAL, CERTIFICATED SALARIES			40,241,116.00	8,122,845.00	48,363,961.00	40,566,745.00	8,504,693.00	49,071,438.00	1.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	861,000.00	2,188,846.00	3,049,846.00	861,000.00	2,353,241.00	3,214,241.00	5.4%
Classified Support Salaries		2200	2,868,737.00	3,611,124.00	6,479,861.00	2,914,021.00	3,525,719.00	6,439,740.00	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	866,274.00	312,221.00	1,178,495.00	811,849.00	261,768.00	1,073,617.00	-8.9%
Clerical, Technical and Office Salaries		2400	4,276,791.00	332,061.00	4,608,852.00	4,278,397.00	288,175.00	4,566,572.00	-0.9%
Other Classified Salaries		2900	355,509.00	1,500.00	357,009.00	326,831.00	0.00	326,831.00	-8.5%
TOTAL, CLASSIFIED SALARIES			9,228,311.00	6,445,752.00	15,674,063.00	9,192,098.00	6,428,903.00	15,621,001.00	-0.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,649,552.00	665,954.00	4,315,506.00	3,728,912.00	699,911.00	4,428,823.00	2.6%
PERS		3201-3202	1,074,494.00	666,552.00	1,741,046.00	1,067,101.00	664,314.00	1,731,415.00	-0.6%
OASDI/Medicare/Alternative		3301-3302	1,318,173.00	602,843.00	1,921,016.00	1,312,899.00	605,292.00	1,918,191.00	-0.1%
Health and Welfare Benefits		3401-3402	511,219.00	124,274.00	635,493.00	529,723.00	128,650.00	658,373.00	3.6%
Unemployment Insurance		3501-3502	601,585.00	159,356.00	760,941.00	72,926.00	7,478.00	80,404.00	-89.4%
Workers' Compensation		3601-3602	934,246.00	243,689.00	1,177,935.00	996,094.00	267,946.00	1,264,040.00	7.3%
OPEB, Allocated		3701-3702	281,677.00	82,578.00	364,255.00	251,555.00	71,806.00	323,361.00	-11.2%
OPEB, Active Employees		3751-3752	320,605.00	70,456.00	391,061.00	320,605.00	70,456.00	391,061.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,572,645.00	2,391,162.00	8,963,807.00	7,022,329.00	2,566,522.00	9,588,851.00	7.0%
TOTAL, EMPLOYEE BENEFITS			15,264,196.00	5,006,864.00	20,271,060.00	15,302,144.00	5,082,375.00	20,384,519.00	0.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	150,000.00	150,000.00	0.00	82,270.00	82,270.00	-45.2%
Books and Other Reference Materials		4200	1,872.00	52,570.00	54,442.00	450.00	228,400.00	228,850.00	320.4%
Materials and Supplies		4300	2,573,824.00	2,488,672.00	5,062,496.00	1,081,748.00	1,187,889.00	2,269,637.00	-55.2%
Noncapitalized Equipment		4400	346,103.00	158,021.00	504,124.00	296,292.00	63,298.00	359,590.00	-28.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,921,799.00	2,849,263.00	5,771,062.00	1,378,490.00	1,561,857.00	2,940,347.00	-49.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	140,609.00	2,079,410.00	2,220,019.00	355,500.00	0.00	355,500.00	-84.0%
Travel and Conferences		5200	134,467.00	77,805.00	212,272.00	144,851.00	72,593.00	217,444.00	2.4%
Dues and Memberships		5300	62,600.00	1,250.00	63,850.00	46,060.00	800.00	46,860.00	-26.6%
Insurance		5400 - 5450	556,475.00	0.00	556,475.00	501,708.00	0.00	501,708.00	-9.8%
Operations and Housekeeping Services		5500	2,109,818.00	2,500.00	2,112,318.00	2,067,000.00	0.00	2,067,000.00	-2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	723,514.00	126,692.00	850,206.00	720,211.00	76,550.00	796,761.00	-6.3%
Transfers of Direct Costs		5710	515,314.00	(515,314.00)	0.00	344,700.00	(344,700.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,825.00)	(3,300.00)	(20,125.00)	(14,000.00)	(3,000.00)	(17,000.00)	-15.5%
Professional/Consulting Services and Operating Expenditures		5800	2,174,450.00	3,821,293.00	5,995,743.00	2,116,128.00	6,229,213.00	8,345,341.00	39.2%
Communications		5900	327,510.00	23,200.00	350,710.00	327,180.00	25,180.00	352,360.00	0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,727,932.00	5,613,536.00	12,341,468.00	6,609,338.00	6,056,636.00	12,665,974.00	2.6%

ITEM 16

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	36,000.00	19,500.00	55,500.00	36,000.00	0.00	36,000.00	-35.1%
Equipment Replacement		6500	9,441.00	0.00	9,441.00	8,000.00	0.00	8,000.00	-15.3%
TOTAL, CAPITAL OUTLAY			45,441.00	19,500.00	64,941.00	44,000.00	0.00	44,000.00	-32.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	6,843.00	0.00	6,843.00	6,843.00	0.00	6,843.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	34,814.00	34,814.00	0.00	156,748.00	156,748.00	350.2%
Payments to County Offices		7142	0.00	793,889.00	793,889.00	0.00	638,719.00	638,719.00	-19.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	840,639.00	0.00	840,639.00	840,936.00	0.00	840,936.00	0.0%
Other Debt Service - Principal		7439	765,588.00	0.00	765,588.00	765,588.00	0.00	765,588.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,613,070.00	828,703.00	2,441,773.00	1,613,367.00	795,467.00	2,408,834.00	-1.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(240,717.00)	240,717.00	0.00	(275,212.00)	275,212.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(149,447.00)	0.00	(149,447.00)	(170,154.00)	0.00	(170,154.00)	13.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(390,164.00)	240,717.00	(149,447.00)	(445,366.00)	275,212.00	(170,154.00)	13.9%
TOTAL, EXPENDITURES			75,651,701.00	29,127,180.00	104,778,881.00	74,260,816.00	28,705,143.00	102,965,959.00	-1.7%

ITEM 16

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	765,588.00	0.00	765,588.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	765,588.00	0.00	765,588.00	New
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	106,444.00	3,000.00	109,444.00	20,000.00	0.00	20,000.00	-81.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			106,444.00	3,000.00	109,444.00	20,000.00	0.00	20,000.00	-81.7%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(14,699,866.00)	14,699,866.00	0.00	(15,010,614.00)	15,010,614.00	0.00	0.0%
Contributions from Restricted Revenues		8990	242,107.00	(242,107.00)	0.00	276,455.00	(276,455.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,457,759.00)	14,457,759.00	0.00	(14,734,159.00)	14,734,159.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(14,564,203.00)	14,454,759.00	(109,444.00)	(13,988,571.00)	14,734,159.00	745,588.00	-781.3%

ITEM 16

Description	Function Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	79,627,149.00	1,891,931.00	81,519,080.00	78,939,930.00	1,873,355.00	80,813,285.00	2.1%
2) Federal Revenue		8100-8299	749,278.00	4,054,376.00	4,803,654.00	677,560.00	3,416,024.00	4,093,584.00	-14.8%
3) Other State Revenue		8300-8599	3,075,687.00	1,735,329.00	4,811,016.00	2,660,261.00	1,984,670.00	4,644,931.00	-3.5%
4) Other Local Revenue		8600-8799	3,736,172.00	6,389,671.00	10,125,843.00	1,358,899.00	6,696,935.00	8,055,834.00	-20.4%
5) TOTAL, REVENUES			87,188,286.00	14,071,307.00	101,259,593.00	83,636,650.00	13,970,984.00	97,607,634.00	-1.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		44,742,648.00	18,794,755.00	63,537,403.00	44,150,784.00	18,120,595.00	62,271,379.00	-2.0%
2) Instruction - Related Services	2000-2999		8,641,680.00	920,886.00	9,562,566.00	8,521,213.00	1,094,717.00	9,615,930.00	0.6%
3) Pupil Services	3000-3999		5,144,947.00	6,092,105.00	11,237,052.00	4,983,175.00	6,168,755.00	11,151,930.00	-0.8%
4) Ancillary Services	4000-4999		2,338,459.00	0.00	2,338,459.00	2,249,015.00	0.00	2,249,015.00	-3.8%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,354,713.00	240,717.00	5,595,430.00	4,979,662.00	275,212.00	5,254,874.00	-6.1%
8) Plant Services	8000-8999		7,496,184.00	2,250,014.00	9,746,198.00	7,443,600.00	2,250,397.00	9,693,997.00	-0.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,933,070.00	828,703.00	2,761,773.00	1,933,367.00	795,467.00	2,728,834.00	-1.2%
10) TOTAL, EXPENDITURES			75,651,701.00	29,127,180.00	104,778,881.00	74,260,816.00	28,705,143.00	102,965,959.00	-1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,536,585.00	(15,055,873.00)	(3,519,288.00)	9,375,834.00	(14,734,159.00)	(5,358,325.00)	52.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	765,588.00	0.00	765,588.00	New
b) Transfers Out		7600-7629	106,444.00	3,000.00	109,444.00	20,000.00	0.00	20,000.00	-81.7%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(14,457,759.00)	14,457,759.00	0.00	(14,734,159.00)	14,734,159.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,564,203.00)	14,454,759.00	(109,444.00)	(13,988,571.00)	14,734,159.00	745,588.00	-781.3%

ITEM 16

Description	Function Codes	Object Codes	2012-13 Estimated Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,027,618.00)	(601,114.00)	(3,628,732.00)	(4,612,737.00)	0.00	(4,612,737.00)	27.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,126,361.10	601,114.30	13,727,475.40	10,098,743.10	0.30	10,098,743.40	-26.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,126,361.10	601,114.30	13,727,475.40	10,098,743.10	0.30	10,098,743.40	-26.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,126,361.10	601,114.30	13,727,475.40	10,098,743.10	0.30	10,098,743.40	-26.4%
2) Ending Balance, June 30 (E + F1e)			10,098,743.10	0.30	10,098,743.40	5,486,006.10	0.30	5,486,006.40	-45.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	180,000.00	0.00	180,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.47	0.47	0.00	0.47	0.47	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	2,404,936.00	0.00	2,404,936.00	0.00	0.00	0.00	-100.0%
EPA Reserve	1400	9760	2,404,936.00		2,404,936.00				
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	7,512,807.10	0.00	7,512,807.10	5,485,906.10	0.00	5,485,906.10	-27.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.17)	(0.17)	100.00	(0.17)	99.83	-58823.5%

San Dieguito Union High
San Diego County

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

ITEM 16

37 68346 0000000
Form 01

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
7090	Economic Impact Aid (EIA): State Compensatory Education (SCE)	0.47	0.47
Total, Restricted Balance		0.47	0.47

Description	2012-13 Estimated Actuals			2013-14 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			3,660.17	3,560.00	3,560.00	3,690.00
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight	3,690.00	3,690.00				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class	68.00	68.00	69.19	68.00	68.00	68.00
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	12.00	12.00	14.20	12.00	12.00	12.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	3,770.00	3,770.00	3,743.56	3,640.00	3,640.00	3,770.00
HIGH SCHOOL						
4. General Education			8,068.11	7,978.00	7,978.00	7,935.00
a. Grades Nine through Twelve	7,935.00	7,935.00				
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class	156.00	156.00	150.38	148.00	148.00	156.00
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	43.00	43.00	42.10	38.00	38.00	43.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	8,134.00	8,134.00	8,260.59	8,164.00	8,164.00	8,134.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School	5.00	5.00	4.95	5.00	5.00	5.00
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	5.00	5.00	4.95	5.00	5.00	5.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	11,909.00	11,909.00	12,009.10	11,809.00	11,809.00	11,909.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2012-13 Estimated Actuals			2013-14 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	11,909.00	11,909.00	12,009.10	11,809.00	11,809.00	11,909.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
28. Regular Elementary and High School ADA (SB 937)						
BASIC AID OPEN ENROLLMENT						
29. Regular Elementary and High School ADA						

*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.

Description	Principal Appt. Software Data ID	2012-13 Estimated Actuals	2013-14 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	7,454.08	7,705.93
2. Inflation Increase	0041	243.00	121.00
3. All Other Adjustments	0042, 0525	8.85	8.85
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,705.93	7,835.78
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	7,705.93	7,835.78
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719		
c. Revenue Limit ADA	0033	12,009.10	11,909.00
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	92,541,283.96	93,316,304.02
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	92,541,283.96	93,316,304.02
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.77728	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	71,930,489.20	72,532,896.79
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	782,984.00	81,601.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	251,342.00	255,946.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	531,642.00	(174,345.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	72,462,131.20	72,358,551.79

Description	Principal Appt. Software Data ID	2012-13 Estimated Actuals	2013-14 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	78,757,974.00	80,440,177.00
26. Miscellaneous Funds	0588	250.00	250.00
27. Community Redevelopment Funds	0589, 0721	15,883.00	38,739.00
28. Less: Charter Schools In-lieu Taxes	0595	12,658.00	
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	78,761,449.00	80,479,166.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			
a. Gross State Aid Portion of Revenue Limit (Sum Line 24 minus Lines 29 and 30; if negative, then zero)	0111	0.00	0.00
b. Less: Education Protection Account (Object 8012)	0736	2,404,936.00	
c. NET STATE AID (Line 31a minus 31b; if negative, then zero)	0737	0.00	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	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/Basic Aid Open Enrollment	0634, 0629, 9037		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(39,236.00)	(39,236.00)
42. TOTAL, NET STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31c and 41) (This amount should agree with Object 8011)	---	(39,236.00)	(39,236.00)
43. Less: Revenue Limit State Apportionment Receipts	---	(29,934.00)	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	(9,302.00)	
OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	111,596.00	111,596.00
46. California High School Exit Exam	9002	498,570.00	498,570.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

July 1 Budget (Single Adoption)
2013-14 Budget
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
			ESTIMATES THROUGH THE MONTH OF JUNE							
A. BEGINNING CASH			9,638,127.00	22,087,863.00	17,696,324.00	12,252,332.00	5,214,367.00	658,833.00	21,300,921.00	16,461,457.00
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019		(5,885.00)	(5,885.00)	(5,885.00)	(5,885.00)			(2,354.00)	
Property Taxes	8020-8079		74,371.00	747,835.00	863,337.00	1,001,054.00	2,417,700.00	28,195,839.00	9,908,489.00	1,211,024.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			43,909.00	199,217.00	12,502.00		249,664.00	44,645.00	1,047,483.00
Other State Revenue	8300-8599		(1,096,259.00)	(314,220.00)	218,981.00	218,981.00	798,818.00	213,096.00	668,862.00	652,493.00
Other Local Revenue	8600-8799		240,861.00	627,016.00	842,157.00	823,880.00	705,337.00	400,453.00	495,720.00	269,907.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			(786,912.00)	1,098,655.00	2,117,807.00	2,050,532.00	3,921,855.00	29,059,052.00	11,115,362.00	3,180,907.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		440,617.00	4,189,842.00	4,335,341.00	4,308,219.00	4,338,768.00	4,551,837.00	4,540,638.00	4,284,209.00
Classified Salaries	2000-2999		776,077.00	1,008,977.00	1,312,763.00	1,334,153.00	1,327,008.00	1,529,988.00	1,301,133.00	1,296,705.00
Employee Benefits	3000-3999		264,794.00	839,176.00	1,881,537.00	1,888,127.00	1,895,422.00	1,979,685.00	1,935,502.00	1,926,868.00
Books and Supplies	4000-4999		81,436.00	263,641.00	302,304.00	264,839.00	189,519.00	110,841.00	215,492.00	160,964.00
Services	5000-5999		430,403.00	632,529.00	781,514.00	1,607,017.00	959,662.00	837,776.00	1,223,345.00	891,099.00
Capital Outlay	6000-6599		3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00
Other Outgo	7000-7499				45,980.00	180,917.00	354.00			15,477.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,996,994.00	6,937,832.00	8,663,106.00	9,586,939.00	8,714,400.00	9,013,794.00	9,219,777.00	8,578,989.00
D. BALANCE SHEET TRANSACTIONS										
<u>Assets</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	8,242,995.00	3,095,809.00	2,080,617.00	1,734,286.00	498,442.00	237,011.00	596,830.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		8,242,995.00	3,095,809.00	2,080,617.00	1,734,286.00	498,442.00	237,011.00	596,830.00	0.00	0.00
<u>Liabilities</u>										
Accounts Payable	9500-9599	2,531,915.00	1,265,957.00	632,979.00	632,979.00					
Due To Other Funds	9610									
Current Loans	9640		(13,403,790.00)						6,735,049.00	
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		2,531,915.00	(12,137,833.00)	632,979.00	632,979.00	0.00	0.00	0.00	6,735,049.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET TRANSACTIONS		5,711,080.00	15,233,642.00	1,447,638.00	1,101,307.00	498,442.00	237,011.00	596,830.00	(6,735,049.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)			12,449,736.00	(4,391,539.00)	(5,443,992.00)	(7,037,965.00)	(4,555,534.00)	20,642,088.00	(4,839,464.00)	(5,398,082.00)
F. ENDING CASH (A + E)			22,087,863.00	17,696,324.00	12,252,332.00	5,214,367.00	658,833.00	21,300,921.00	16,461,457.00	11,063,375.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

July 1 Budget (Single Adoption)
2013-14 Budget
Cashflow Worksheet - Budget Year (1)

San Dieguito Union High
San Diego County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		11,063,375.00	5,510,023.00	12,959,479.00	11,884,350.00				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	(2,668.00)	(1,045.00)			(9,629.00)		(39,236.00)	(39,236.00)
Property Taxes	8020-8079	2,534,145.00	23,045,315.00	7,634,722.00	2,845,085.00			80,478,916.00	80,478,916.00
Miscellaneous Funds	8080-8099				373,605.00			373,605.00	373,605.00
Federal Revenue	8100-8299	265,791.00	28,816.00	588.00	1,131,732.00	1,069,237.00		4,093,584.00	4,093,584.00
Other State Revenue	8300-8599	215,764.00	672,640.00	258,421.00	591,140.00	1,546,214.00		4,644,931.00	4,644,931.00
Other Local Revenue	8600-8799	608,285.00	428,185.00	331,929.00	345,875.00	1,936,229.00		8,055,834.00	8,055,834.00
Interfund Transfers In	8910-8929				765,588.00			765,588.00	765,588.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		3,621,317.00	24,173,911.00	8,225,660.00	6,053,025.00	4,542,051.00	0.00	98,373,222.00	98,373,222.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,335,772.00	4,316,117.00	4,272,458.00	5,157,620.00			49,071,438.00	49,071,438.00
Classified Salaries	2000-2999	1,528,146.00	1,337,231.00	1,325,702.00	1,543,118.00			15,621,001.00	15,621,001.00
Employee Benefits	3000-3999	1,960,989.00	1,934,094.00	1,905,746.00	1,972,579.00			20,384,519.00	20,384,519.00
Books and Supplies	4000-4999	199,915.00	177,588.00	592,578.00	381,230.00			2,940,347.00	2,940,347.00
Services	5000-5999	1,138,470.00	1,236,135.00	1,195,878.00	1,732,146.00			12,665,974.00	12,665,974.00
Capital Outlay	6000-6599	3,667.00	3,667.00	3,667.00	3,663.00			44,000.00	44,000.00
Other Outgo	7000-7499	7,710.00	984,574.00	4,760.00	998,908.00			2,238,680.00	2,238,680.00
Interfund Transfers Out	7600-7629				20,000.00			20,000.00	20,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		9,174,669.00	9,989,406.00	9,300,789.00	11,809,264.00	0.00	0.00	102,985,959.00	102,985,959.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							8,242,995.00	
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	0.00	0.00	0.00	0.00	0.00	8,242,995.00	
Liabilities									
Accounts Payable	9500-9599							2,531,915.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		6,735,049.00					66,308.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	6,735,049.00	0.00	0.00	0.00	0.00	2,598,223.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	(6,735,049.00)	0.00	0.00	0.00	0.00	5,644,772.00	
E. NET INCREASE/DECREASE (B - C + D)		(5,553,352.00)	7,449,456.00	(1,075,129.00)	(5,756,239.00)	4,542,051.00	0.00	1,032,035.00	(4,612,737.00)
F. ENDING CASH (A + E)		5,510,023.00	12,959,479.00	11,884,350.00	6,128,111.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,670,162.00	

July 1 Budget (Single Adoption)
2013-14 Budget
Cashflow Worksheet - Budget Year (2)

ITEM 16

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
ESTIMATES THROUGH THE MONTH OF JUNE										
A. BEGINNING CASH			6,128,111.00	22,205,062.00	17,938,251.00	12,626,576.00	5,771,674.00	1,041,502.00	22,543,700.00	16,160,217.00
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment		8010-8019								
Property Taxes		8020-8079	75,815.00	762,352.00	880,096.00	1,020,487.00	2,464,633.00	28,743,182.00	10,101,166.00	1,234,532.00
Miscellaneous Funds		8080-8099								
Federal Revenue		8100-8299		40,579.00	184,111.00	11,554.00		270,382.00	41,259.00	1,043,810.00
Other State Revenue		8300-8599	(1,043,760.00)	(273,524.00)	302,268.00	302,268.00	659,990.00	302,268.00	736,625.00	741,665.00
Other Local Revenue		8600-8799	222,221.00	717,019.00	936,465.00	902,544.00	682,545.00	338,576.00	515,379.00	412,168.00
Interfund Transfers In		8910-8929		6,270.00		48,926.00		333,868.00		
All Other Financing Sources		8930-8979								
TOTAL RECEIPTS			(745,724.00)	1,252,696.00	2,302,940.00	2,285,779.00	3,807,168.00	29,988,276.00	11,394,429.00	3,432,175.00
C. DISBURSEMENTS										
Certificated Salaries		1000-1999	442,679.00	4,209,450.00	4,355,630.00	4,328,382.00	4,359,073.00	4,573,139.00	4,561,889.00	4,304,259.00
Classified Salaries		2000-2999	780,190.00	1,014,325.00	1,319,721.00	1,341,224.00	1,334,042.00	1,538,097.00	1,308,029.00	1,303,577.00
Employee Benefits		3000-3999	271,022.00	858,913.00	1,925,790.00	1,932,536.00	1,940,002.00	2,026,247.00	1,981,025.00	1,972,188.00
Books and Supplies		4000-4999	75,896.00	245,709.00	281,742.00	246,825.00	176,628.00	103,301.00	200,834.00	150,016.00
Services		5000-5999	433,723.00	634,781.00	783,392.00	1,605,572.00	960,585.00	838,457.00	1,222,468.00	891,183.00
Capital Outlay		6000-6599	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00
Other Outgo		7000-7499								
Interfund Transfers Out		7600-7629			45,980.00	180,917.00	354.00			15,477.00
All Other Financing Uses		7630-7699								
TOTAL DISBURSEMENTS			2,007,177.00	6,966,845.00	8,715,922.00	9,639,123.00	8,774,351.00	9,082,908.00	9,277,912.00	8,640,367.00
D. BALANCE SHEET TRANSACTIONS										
<u>Assets</u>										
Cash Not In Treasury		9111-9199								
Accounts Receivable		9200-9299	5,992,995.00	3,095,809.00	2,080,317.00	1,734,286.00	498,442.00	237,011.00	596,830.00	
Due From Other Funds		9310								
Stores		9320								
Prepaid Expenditures		9330								
Other Current Assets		9340								
SUBTOTAL ASSETS			5,992,995.00	3,095,809.00	2,080,317.00	1,734,286.00	498,442.00	237,011.00	596,830.00	0.00
<u>Liabilities</u>										
Accounts Payable		9500-9599	2,531,915.00	1,265,957.00	632,979.00	632,979.00				
Due To Other Funds		9610								
Current Loans		9640		(17,000,000.00)					8,500,000.00	
Deferred Revenues		9650								
SUBTOTAL LIABILITIES			2,531,915.00	(15,734,043.00)	632,979.00	632,979.00	0.00	0.00	8,500,000.00	0.00
<u>Nonoperating</u>										
Suspense Clearing		9910								
TOTAL BALANCE SHEET TRANSACTIONS			3,461,080.00	18,829,852.00	1,447,338.00	1,101,307.00	498,442.00	237,011.00	596,830.00	(8,500,000.00)
E. NET INCREASE/DECREASE (B - C + D)			16,076,951.00	(4,266,811.00)	(5,311,675.00)	(6,854,902.00)	(4,730,172.00)	21,502,198.00	(6,383,483.00)	(5,208,192.00)
F. ENDING CASH (A + E)			22,205,062.00	17,938,251.00	12,626,576.00	5,771,674.00	1,041,502.00	22,543,700.00	16,160,217.00	10,952,025.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

July 1 Budget (Single Adoption)
2013-14 Budget
Cashflow Worksheet - Budget Year (2)

ITEM 16

37 68346 000000
Form CASH

San Dieguito Union High
San Diego County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF JUNE									
A. BEGINNING CASH		10,952,025.00	5,732,706.00	11,983,260.00	11,314,359.00				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079	2,703,590.00	23,495,601.00	7,782,929.00	3,169,398.00			82,433,781.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299	285,286.00	26,631.00	544.00	1,493,111.00			3,397,267.00	
Other State Revenue	8300-8599	302,268.00	741,839.00	302,268.00	296,754.00			3,370,929.00	
Other Local Revenue	8600-8799	724,283.00	535,159.00	576,512.00	641,897.00			7,204,768.00	
Interfund Transfers In	8910-8929				376,524.00			765,588.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		4,015,427.00	24,799,230.00	8,662,253.00	5,977,684.00	0.00	0.00	97,172,333.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,356,063.00	4,336,317.00	4,292,453.00	5,181,759.00			49,301,093.00	
Classified Salaries	2000-2999	1,536,245.00	1,344,318.00	1,332,728.00	1,551,296.00			15,703,792.00	
Employee Benefits	3000-3999	2,007,111.00	1,979,584.00	1,950,569.00	2,018,974.00			20,863,961.00	
Books and Supplies	4000-4999	186,317.00	165,509.00	552,272.00	355,299.00			2,740,348.00	
Services	5000-5999	1,137,633.00	1,234,707.00	1,194,705.00	1,728,767.00			12,665,973.00	
Capital Outlay	6000-6599	3,667.00	3,667.00	3,667.00	3,663.00			44,000.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629	7,710.00	984,574.00	4,760.00	1,018,908.00			2,258,680.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		9,234,746.00	10,048,676.00	9,331,154.00	11,858,666.00	0.00	0.00	103,577,847.00	0.00
D. BALANCE SHEET TRANSACTIONS									
<u>Assets</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							8,242,695.00	
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	0.00	0.00	0.00	0.00	0.00	8,242,695.00	
<u>Liabilities</u>									
Accounts Payable	9500-9599							2,531,915.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		8,500,000.00					0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	8,500,000.00	0.00	0.00	0.00	0.00	2,531,915.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	(8,500,000.00)	0.00	0.00	0.00	0.00	5,710,780.00	
E. NET INCREASE/DECREASE (B - C + D)		(5,219,319.00)	6,250,554.00	(668,901.00)	(5,880,982.00)	0.00	0.00	(694,734.00)	0.00
F. ENDING CASH (A + E)		5,732,706.00	11,983,260.00	11,314,359.00	5,433,377.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,433,377.00	

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	127,016.00	121,887.00	-4.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	754,008.00	660,200.00	-12.4%
5) TOTAL, REVENUES			881,024.00	782,087.00	-11.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	308,450.00	101,765.00	-67.0%
2) Classified Salaries		2000-2999	283,857.00	306,963.00	8.1%
3) Employee Benefits		3000-3999	148,508.00	124,295.00	-16.3%
4) Books and Supplies		4000-4999	35,882.00	23,962.00	-33.2%
5) Services and Other Operating Expenditures		5000-5999	122,951.00	106,200.00	-13.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	32,608.00	30,154.00	-7.5%
9) TOTAL, EXPENDITURES			932,256.00	693,339.00	-25.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(51,232.00)	88,748.00	-273.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	75,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000.00	0.00	-100.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,768.00	88,748.00	273.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	23,768.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	23,768.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	23,768.00	New
2) Ending Balance, June 30 (E + F1e)			23,768.00	112,516.00	373.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	112,516.00	New
d) Assigned					
Other Assignments		9780	23,768.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

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Form 11

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)					
			0.00		

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San Diego County

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

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Form 11

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	127,016.00	121,887.00	-4.0%
TOTAL, FEDERAL REVENUE			127,016.00	121,887.00	-4.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	400.00	200.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	539,400.00	500,000.00	-7.3%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	214,208.00	160,000.00	-25.3%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			754,008.00	660,200.00	-12.4%
TOTAL, REVENUES			881,024.00	782,087.00	-11.2%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	180,609.00	101,765.00	-43.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	127,841.00	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			308,450.00	101,765.00	-67.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	127,118.00	138,963.00	9.3%
Other Classified Salaries		2900	156,739.00	168,000.00	7.2%
TOTAL, CLASSIFIED SALARIES			283,857.00	306,963.00	8.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	24,515.00	8,352.00	-65.9%
PERS		3201-3202	33,694.00	34,994.00	3.9%
OASDI/Medicare/Alternative		3301-3302	24,651.00	23,482.00	-4.7%
Health and Welfare Benefits		3401-3402	3,735.00	3,287.00	-12.0%
Unemployment Insurance		3501-3502	6,514.00	213.00	-96.7%
Workers' Compensation		3601-3602	9,962.00	7,371.00	-26.0%
OPEB, Allocated		3701-3702	3,377.00	2,045.00	-39.4%
OPEB, Active Employees		3751-3752	1,324.00	1,324.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	40,736.00	43,227.00	6.1%
TOTAL, EMPLOYEE BENEFITS			148,508.00	124,295.00	-16.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	200.00	0.00	-100.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.0%
Materials and Supplies		4300	33,682.00	21,962.00	-34.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,882.00	23,962.00	-33.2%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	150.00	500.00	233.3%
Dues and Memberships		5300	140.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	24,000.00	15,200.00	-36.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,661.00	62,500.00	-11.5%
Communications		5900	28,000.00	28,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,951.00	106,200.00	-13.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

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San Diego County

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

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Form 11

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	32,608.00	30,154.00	-7.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			32,608.00	30,154.00	-7.5%
TOTAL, EXPENDITURES			932,256.00	693,339.00	-25.6%

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San Dieguito Union High
San Diego County

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

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Form 11

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	75,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			75,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			75,000.00	0.00	-100.0%

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San Dieguito Union High
San Diego County

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

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Form 11

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	127,016.00	121,887.00	-4.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	754,008.00	660,200.00	-12.4%
5) TOTAL, REVENUES			881,024.00	782,087.00	-11.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		483,458.00	379,849.00	-21.4%
2) Instruction - Related Services	2000-2999		416,190.00	283,336.00	-31.9%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		32,608.00	30,154.00	-7.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			932,256.00	693,339.00	-25.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(51,232.00)	88,748.00	-273.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	75,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000.00	0.00	-100.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 11

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,768.00	88,748.00	273.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	23,768.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	23,768.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	23,768.00	New
2) Ending Balance, June 30 (E + F1e)			23,768.00	112,516.00	373.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	112,516.00	New
d) Assigned					
Other Assignments (by Resource/Object)		9780	23,768.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
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July 1 Budget (Single Adoption)
Adult Education Fund
Exhibit: Restricted Balance Detail

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Form 11

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

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San Dieguito Union High
San Diego County

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

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Form 13

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	555,000.00	663,000.00	19.5%
3) Other State Revenue		8300-8599	45,000.00	95,100.00	111.3%
4) Other Local Revenue		8600-8799	2,119,500.00	2,479,900.00	17.0%
5) TOTAL, REVENUES			2,719,500.00	3,238,000.00	19.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,127,717.00	1,176,995.00	4.4%
3) Employee Benefits		3000-3999	465,720.00	482,179.00	3.5%
4) Books and Supplies		4000-4999	1,023,783.00	1,153,050.00	12.6%
5) Services and Other Operating Expenditures		5000-5999	55,600.00	57,700.00	3.8%
6) Capital Outlay		6000-6999	50,000.00	90,000.00	80.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	116,839.00	140,000.00	19.8%
9) TOTAL, EXPENDITURES			2,839,659.00	3,099,924.00	9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(120,159.00)	138,076.00	-214.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 13

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(120,159.00)	138,076.00	-214.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	622,127.25	501,968.25	-19.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			622,127.25	501,968.25	-19.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			622,127.25	501,968.25	-19.3%
2) Ending Balance, June 30 (E + F1e)					
			501,968.25	640,044.25	27.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	501,968.25	640,044.25	27.5%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)					
			0.00		

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	555,000.00	663,000.00	19.5%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			555,000.00	663,000.00	19.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	45,000.00	95,100.00	111.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			45,000.00	95,100.00	111.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,028,000.00	2,380,000.00	17.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	86,500.00	94,900.00	9.7%
TOTAL, OTHER LOCAL REVENUE			2,119,500.00	2,479,900.00	17.0%
TOTAL, REVENUES			2,719,500.00	3,238,000.00	19.1%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	657,273.00	701,929.00	6.8%
Classified Supervisors' and Administrators' Salaries		2300	433,519.00	438,141.00	1.1%
Clerical, Technical and Office Salaries		2400	36,925.00	36,925.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,127,717.00	1,176,995.00	4.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	103,306.00	110,110.00	6.6%
OASDI/Medicare/Alternative		3301-3302	86,269.00	90,041.00	4.4%
Health and Welfare Benefits		3401-3402	13,840.00	14,526.00	5.0%
Unemployment Insurance		3501-3502	12,405.00	588.00	-95.3%
Workers' Compensation		3601-3602	18,970.00	21,080.00	11.1%
OPEB, Allocated		3701-3702	6,428.00	5,650.00	-12.1%
OPEB, Active Employees		3751-3752	5,785.00	5,785.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	218,717.00	234,399.00	7.2%
TOTAL, EMPLOYEE BENEFITS			465,720.00	482,179.00	3.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,500.00	21,050.00	35.8%
Noncapitalized Equipment		4400	35,000.00	35,000.00	0.0%
Food		4700	973,283.00	1,097,000.00	12.7%
TOTAL, BOOKS AND SUPPLIES			1,023,783.00	1,153,050.00	12.6%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	7,000.00	40.0%
Dues and Memberships		5300	500.00	500.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,100.00	19,200.00	-16.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,300.00	3,000.00	-9.1%
Professional/Consulting Services and Operating Expenditures		5800	23,700.00	27,000.00	13.9%
Communications		5900	0.00	1,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,600.00	57,700.00	3.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	50,000.00	90,000.00	80.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	90,000.00	80.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	116,839.00	140,000.00	19.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			116,839.00	140,000.00	19.8%
TOTAL, EXPENDITURES			2,839,659.00	3,099,924.00	9.2%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Cafeteria Special Revenue Fund
Expenditures by Function

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	555,000.00	663,000.00	19.5%
3) Other State Revenue		8300-8599	45,000.00	95,100.00	111.3%
4) Other Local Revenue		8600-8799	2,119,500.00	2,479,900.00	17.0%
5) TOTAL, REVENUES			2,719,500.00	3,238,000.00	19.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,722,820.00	2,959,924.00	8.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		116,839.00	140,000.00	19.8%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,839,659.00	3,099,924.00	9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(120,159.00)	138,076.00	-214.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(120,159.00)	138,076.00	-214.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	622,127.25	501,968.25	-19.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			622,127.25	501,968.25	-19.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			622,127.25	501,968.25	-19.3%
2) Ending Balance, June 30 (E + F1e)			501,968.25	640,044.25	27.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			501,968.25	640,044.25	27.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Exhibit: Restricted Balance Detail

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Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	501,968.25	640,044.25
Total, Restricted Balance		501,968.25	640,044.25

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

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Form 14

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,125.69	3,125.69	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			3,125.69	3,125.69	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			3,125.69	3,125.69	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	3,125.69	New
d) Assigned					
Other Assignments					
		9780	3,125.69	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

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Form 14

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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Deferred Maintenance Fund
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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 14

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 14

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,125.69	3,125.69	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,125.69	3,125.69	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,125.69	3,125.69	0.0%
2) Ending Balance, June 30 (E + F1e)			3,125.69	3,125.69	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	3,125.69	New
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,125.69	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

ITEM 16

San Dieguito Union High
San Diego County

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

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Form 14

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
<hr/>			
Total, Restricted Balance		0.00	0.00

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 000000
Form 15

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	125.00	New
5) TOTAL, REVENUES			0.00	125.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	125.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	14,444.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,444.00	0.00	-100.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,444.00	125.00	-99.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,920.91	48,364.91	42.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,920.91	48,364.91	42.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,920.91	48,364.91	42.6%
2) Ending Balance, June 30 (E + F1e)			48,364.91	48,489.91	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	48,364.91	0.00	-100.0%
d) Assigned					
Other Assignments		9780	0.00	48,489.91	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

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San Dieguito Union High
San Diego County

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

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Form 15

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	125.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	125.00	New
TOTAL, REVENUES			0.00	125.00	New

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

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Form 15

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	14,444.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			14,444.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			14,444.00	0.00	-100.0%

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 15

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	125.00	New
5) TOTAL, REVENUES			0.00	125.00	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	125.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	14,444.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,444.00	0.00	-100.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 15

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,444.00	125.00	-99.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,920.91	48,364.91	42.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,920.91	48,364.91	42.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,920.91	48,364.91	42.6%
2) Ending Balance, June 30 (E + F1e)			48,364.91	48,489.91	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	48,364.91	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	48,489.91	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

ITEM 16

San Dieguito Union High
San Diego County

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

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Form 15

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
<hr/>			
Total, Restricted Balance		0.00	0.00

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San Dieguito Union High
San Diego County

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

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Form 17

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	10,000.00	-33.3%
5) TOTAL, REVENUES			15,000.00	10,000.00	-33.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,000.00	10,000.00	-33.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

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Form 17

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,000.00	10,000.00	-33.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,438,145.12	2,453,145.12	0.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,438,145.12	2,453,145.12	0.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,438,145.12	2,453,145.12	0.6%
2) Ending Balance, June 30 (E + F1e)					
			2,453,145.12	2,463,145.12	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	2,453,145.12	2,463,145.12	0.4%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	15,000.00	10,000.00	-33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	10,000.00	-33.3%
TOTAL, REVENUES			15,000.00	10,000.00	-33.3%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Expenditures by Function

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Form 17

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	10,000.00	-33.3%
5) TOTAL, REVENUES			15,000.00	10,000.00	-33.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,000.00	10,000.00	-33.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,000.00	10,000.00	-33.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,438,145.12	2,453,145.12	0.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,438,145.12	2,453,145.12	0.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,438,145.12	2,453,145.12	0.6%
2) Ending Balance, June 30 (E + F1e)					
			2,453,145.12	2,463,145.12	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	2,453,145.12	2,463,145.12	0.4%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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

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Form 17

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

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

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Form 21

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	800.00	-20.0%
5) TOTAL, REVENUES			1,000.00	800.00	-20.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,262,358.00	0.00	-100.0%
6) Capital Outlay		6000-6999	8,578,984.00	65,124,122.00	659.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,841,342.00	65,124,122.00	561.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,840,342.00)	(65,123,322.00)	561.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	765,588.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	168,336,717.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			168,336,717.00	(765,588.00)	-100.5%

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

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			158,496,375.00	(65,888,910.00)	-141.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	279,356.83	158,775,731.83	56736.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			279,356.83	158,775,731.83	56736.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,356.83	158,775,731.83	56736.2%
2) Ending Balance, June 30 (E + F1e)			158,775,731.83	92,886,821.83	-41.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	158,775,731.83	92,886,821.83	-41.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Form 21

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	1,000.00	800.00	-20.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	800.00	-20.0%
TOTAL, REVENUES			1,000.00	800.00	-20.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,237,358.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,262,358.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	50,000.00	12,620,121.00	25140.2%
Land Improvements		6170	1,800,964.00	18,911,850.00	950.1%
Buildings and Improvements of Buildings		6200	5,450,141.00	32,952,372.00	504.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	64,862.00	0.00	-100.0%
Equipment Replacement		6500	1,213,017.00	639,779.00	-47.3%
TOTAL, CAPITAL OUTLAY			8,578,984.00	65,124,122.00	659.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,841,342.00	65,124,122.00	561.7%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	765,588.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	765,588.00	New

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San Diego County

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

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Form 21

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	160,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	8,336,717.00	0.00	-100.0%
(c) TOTAL, SOURCES			168,336,717.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			168,336,717.00	(765,588.00)	-100.5%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 21

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	800.00	-20.0%
5) TOTAL, REVENUES			1,000.00	800.00	-20.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,603,984.00	65,124,122.00	656.9%
9) Other Outgo	9000-9999	Except 7600-7699	1,237,358.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			9,841,342.00	65,124,122.00	561.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(9,840,342.00)	(65,123,322.00)	561.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	765,588.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	168,336,717.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			168,336,717.00	(765,588.00)	-100.5%

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San Dieguito Union High
San Diego County

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

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Form 21

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			158,496,375.00	(65,888,910.00)	-141.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	279,356.83	158,775,731.83	56736.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			279,356.83	158,775,731.83	56736.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,356.83	158,775,731.83	56736.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	158,775,731.83	92,886,821.83	-41.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

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Form 21

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restricted Balance		0.00	0.00

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	338,000.00	1,076,978.00	218.6%
5) TOTAL, REVENUES			338,000.00	1,076,978.00	218.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	284,028.00	792,234.00	178.9%
3) Employee Benefits		3000-3999	98,228.00	270,240.00	175.1%
4) Books and Supplies		4000-4999	4,923.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	159,238.00	14,000.00	-91.2%
6) Capital Outlay		6000-6999	12,233.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	343,982.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			902,632.00	1,076,474.00	19.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(564,632.00)	504.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(564,632.00)	504.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,684,803.51	1,120,171.51	-33.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,684,803.51	1,120,171.51	-33.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,684,803.51	1,120,171.51	-33.5%
2) Ending Balance, June 30 (E + F1e)			1,120,171.51	1,120,675.51	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,120,171.51	1,120,675.51	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

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San Diego County

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

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Form 25

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest		8660	8,000.00	5,000.00	-37.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	330,000.00	10,000.00	-97.0%
Other Local Revenue All Other Local Revenue					
		8699	0.00	1,061,978.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			338,000.00	1,076,978.00	218.6%
TOTAL, REVENUES			338,000.00	1,076,978.00	218.6%

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Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	220,642.00	492,835.00	123.4%
Clerical, Technical and Office Salaries		2400	63,386.00	299,399.00	372.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			284,028.00	792,234.00	178.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	10,392.00	New
PERS		3201-3202	32,427.00	76,069.00	134.6%
OASDI/Medicare/Alternative		3301-3302	21,728.00	60,605.00	178.9%
Health and Welfare Benefits		3401-3402	2,971.00	8,270.00	178.4%
Unemployment Insurance		3501-3502	3,124.00	396.00	-87.3%
Workers' Compensation		3601-3602	4,778.00	14,189.00	197.0%
OPEB, Allocated		3701-3702	1,619.00	3,802.00	134.8%
OPEB, Active Employees		3751-3752	1,799.00	1,799.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	29,782.00	94,718.00	218.0%
TOTAL, EMPLOYEE BENEFITS			98,228.00	270,240.00	175.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,923.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,923.00	0.00	-100.0%

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San Dieguito Union High
San Diego CountyJuly 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	72,000.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,825.00	14,000.00	-16.8%
Professional/Consulting Services and Operating Expenditures		5800	70,413.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			159,238.00	14,000.00	-91.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	2,233.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	10,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,233.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	43,982.00	0.00	-100.0%
Other Debt Service - Principal		7439	300,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			343,982.00	0.00	-100.0%
TOTAL, EXPENDITURES			902,632.00	1,076,474.00	19.3%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 25

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	338,000.00	1,076,978.00	218.6%
5) TOTAL, REVENUES			338,000.00	1,076,978.00	218.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		16,825.00	14,000.00	-16.8%
8) Plant Services	8000-8999		541,825.00	1,062,474.00	96.1%
9) Other Outgo	9000-9999	Except 7600-7699	343,982.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			902,632.00	1,076,474.00	19.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(564,632.00)	504.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 25

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(564,632.00)	504.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,684,803.51	1,120,171.51	-33.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,684,803.51	1,120,171.51	-33.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,684,803.51	1,120,171.51	-33.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,120,171.51	1,120,675.51	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

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Form 25

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restricted Balance		0.00	0.00

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	4,000.00	-42.9%
5) TOTAL, REVENUES			7,000.00	4,000.00	-42.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,000.00	4,000.00	-42.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,000.00	4,000.00	-42.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,061,893.24	1,068,893.24	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,061,893.24	1,068,893.24	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,061,893.24	1,068,893.24	0.7%
2) Ending Balance, June 30 (E + F1e)			1,068,893.24	1,072,893.24	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,068,893.24	1,072,893.24	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

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

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,000.00	4,000.00	-42.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	4,000.00	-42.9%
TOTAL, REVENUES			7,000.00	4,000.00	-42.9%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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San Diego County

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

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

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Form 35

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

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Form 35

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 35

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	4,000.00	-42.9%
5) TOTAL, REVENUES			7,000.00	4,000.00	-42.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,000.00	4,000.00	-42.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 35

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,000.00	4,000.00	-42.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,061,893.24	1,068,893.24	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,061,893.24	1,068,893.24	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,061,893.24	1,068,893.24	0.7%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,068,893.24	1,072,893.24	0.4%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,068,893.24	1,072,893.24	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 35

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
7710	State School Facilities Projects	1,068,893.24	1,072,893.24
Total, Restricted Balance		1,068,893.24	1,072,893.24

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,692.96	26,792.96	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,692.96	26,792.96	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,692.96	26,792.96	0.4%
2) Ending Balance, June 30 (E + F1e)			26,792.96	26,892.96	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	26,792.96	26,892.96	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

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San Dieguito Union High
San Diego County

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

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Form 40

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	0.0%
TOTAL, REVENUES			100.00	100.00	0.0%

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

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Form 40

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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

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Form 40

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

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Form 40

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 40

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			100.00	100.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

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Form 40

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,692.96	26,792.96	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,692.96	26,792.96	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,692.96	26,792.96	0.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			26,792.96	26,892.96	0.4%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	26,792.96	26,892.96	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

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Form 40

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	704,604.77	672,561.00	-4.5%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,606,074.15	6,866,551.00	3.9%
5) TOTAL, REVENUES			7,310,678.92	7,539,112.00	3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	36,900.00	376,380.00	920.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	51,000.00	New
6) Capital Outlay		6000-6999	2,035,509.67	250,000.00	-87.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	704,694.77	672,561.00	-4.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,777,104.44	1,349,941.00	-51.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,533,574.48	6,189,171.00	36.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,826,779.32	5,735,723.76	-1.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	1,300.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,828,079.32)	(5,735,723.76)	-1.6%

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

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,294,504.84)	453,447.24	-135.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,738,174.40	8,443,669.56	-13.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,738,174.40	8,443,669.56	-13.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,738,174.40	8,443,669.56	-13.3%
2) Ending Balance, June 30 (E + F1e)			8,443,669.56	8,897,116.80	5.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,443,669.56	8,897,116.80	5.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Capital Project Fund for Blended Component Units
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Form 49

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

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Capital Project Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	704,604.77	672,561.00	-4.5%
TOTAL, FEDERAL REVENUE			704,604.77	672,561.00	-4.5%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	6,602,531.65	6,863,051.00	3.9%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,542.50	3,500.00	-1.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,606,074.15	6,866,551.00	3.9%
TOTAL, REVENUES			7,310,678.92	7,539,112.00	3.1%

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

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	36,900.00	376,380.00	920.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			36,900.00	376,380.00	920.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	51,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	51,000.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,030,721.94	250,000.00	-87.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	4,787.73	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,035,509.67	250,000.00	-87.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	704,694.77	672,561.00	-4.6%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			704,694.77	672,561.00	-4.6%
TOTAL, EXPENDITURES			2,777,104.44	1,349,941.00	-51.4%

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San Dieguito Union High
San Diego County

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

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Form 49

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,826,779.32	5,735,723.76	-1.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,826,779.32	5,735,723.76	-1.6%

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

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Form 49

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	1,300.00	0.00	-100.0%
(d) TOTAL, USES			1,300.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,828,079.32)	(5,735,723.76)	-1.6%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 49

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	704,604.77	672,561.00	-4.5%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,606,074.15	6,866,551.00	3.9%
5) TOTAL, REVENUES			7,310,678.92	7,539,112.00	3.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,072,409.67	677,380.00	-67.3%
9) Other Outgo	9000-9999	Except 7600-7699	704,694.77	672,561.00	-4.6%
10) TOTAL, EXPENDITURES			2,777,104.44	1,349,941.00	-51.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,533,574.48	6,189,171.00	36.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,826,779.32	5,735,723.76	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	1,300.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,828,079.32)	(5,735,723.76)	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 49

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,294,504.84)	453,447.24	-135.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,738,174.40	8,443,669.56	-13.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,738,174.40	8,443,669.56	-13.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,738,174.40	8,443,669.56	-13.3%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			8,443,669.56	8,897,116.80	5.4%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,443,669.56	8,897,116.80	5.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Diego County

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

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Form 49

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

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San Diego County

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

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,826,779.32	5,735,724.00	-1.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,826,779.32	5,735,724.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,826,779.32)	(5,735,724.00)	-1.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,826,779.32	5,735,724.00	-1.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,826,779.32	5,735,724.00	-1.6%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

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Form 52

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

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

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Form 52

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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

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Form 52

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	3,976,779.32	3,810,724.00	-4.2%
Other Debt Service - Principal		7439	1,850,000.00	1,925,000.00	4.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,826,779.32	5,735,724.00	-1.6%
TOTAL, EXPENDITURES			5,826,779.32	5,735,724.00	-1.6%

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

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Form 52

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	5,826,779.32	5,735,724.00	-1.6%
(a) TOTAL, INTERFUND TRANSFERS IN			5,826,779.32	5,735,724.00	-1.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,826,779.32	5,735,724.00	-1.6%

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San Diego County

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

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Form 52

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,826,779.32	5,735,724.00	-1.6%
10) TOTAL, EXPENDITURES			5,826,779.32	5,735,724.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,826,779.32)	(5,735,724.00)	-1.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,826,779.32	5,735,724.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,826,779.32	5,735,724.00	0.0%

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

37 68346 0000000
Form 52

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	0.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				0.00	0.00	0.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance				0.00	0.00	0.0%
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

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

37 68346 0000000
Form 52

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restricted Balance		0.00	0.00

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	752,750.00	871,500.00	15.8%
5) TOTAL, REVENUES			752,750.00	871,500.00	15.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	682,565.00	633,060.00	-7.3%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	50,000.00	30,000.00	-40.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			732,565.00	663,060.00	-9.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,185.00	208,440.00	932.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.0%

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			40,185.00	228,440.00	468.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(4,920,157.97)	(4,879,972.97)	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(4,920,157.97)	(4,879,972.97)	-0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(4,920,157.97)	(4,879,972.97)	-0.8%
2) Ending Net Position, June 30 (E + F1e)			(4,879,972.97)	(4,651,532.97)	-4.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(4,879,972.97)	(4,651,532.97)	-4.7%

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET POSITION					
Net Position, June 30 (G10 - H7)			0.00		

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,750.00	1,500.00	-45.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	600,000.00	700,000.00	16.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	150,000.00	170,000.00	13.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			752,750.00	871,500.00	15.8%
TOTAL, REVENUES			752,750.00	871,500.00	15.8%

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	682,565.00	633,060.00	-7.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			682,565.00	633,060.00	-7.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	40,000.00	20,000.00	-50.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			50,000.00	30,000.00	-40.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			732,565.00	663,060.00	-9.5%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,000.00	20,000.00	0.0%

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 67

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	752,750.00	871,500.00	15.8%
5) TOTAL, REVENUES			752,750.00	871,500.00	15.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		732,565.00	663,060.00	-9.5%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			732,565.00	663,060.00	-9.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			20,185.00	208,440.00	932.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 67

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			40,185.00	228,440.00	468.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(4,920,157.97)	(4,879,972.97)	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(4,920,157.97)	(4,879,972.97)	-0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(4,920,157.97)	(4,879,972.97)	-0.8%
2) Ending Net Position, June 30 (E + F1e)			(4,879,972.97)	(4,651,532.97)	-4.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(4,879,972.97)	(4,651,532.97)	-4.7%

ITEM 16

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 67

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
	Total, Restricted Net Position	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	48,363,961.00	301	970,915.00	303	47,393,046.00	305	0.00		307	47,393,046.00	309
2000 - Classified Salaries	15,674,063.00	311	35,929.00	313	15,638,134.00	315	2,455,780.00		317	13,182,354.00	319
3000 - Employee Benefits (Excluding 3800)	20,271,060.00	321	643,349.00	323	19,627,711.00	325	1,178,056.00		327	18,449,655.00	329
4000 - Books, Supplies Equip Replace. (6500)	5,780,503.00	331	70,800.00	333	5,709,703.00	335	1,544,746.00		337	4,164,957.00	339
5000 - Services. . . & 7300 - Indirect Costs	12,192,021.00	341	163,338.00	343	12,028,683.00	345	4,623,846.00		347	7,404,837.00	349
TOTAL					100,397,277.00	365			TOTAL	90,594,849.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			59.76%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	59.76%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	90,594,849.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	49,071,438.00	301	948,104.00	303	48,123,334.00	305	1,319,898.00		307	46,803,436.00	309
2000 - Classified Salaries	15,621,001.00	311	26,804.00	313	15,594,197.00	315	2,317,609.00		317	13,276,588.00	319
3000 - Employee Benefits (Excluding 3800)	20,384,519.00	321	597,265.00	323	19,787,254.00	325	1,321,868.00		327	18,465,386.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,948,347.00	331	57,850.00	333	2,890,497.00	335	981,134.00		337	1,909,363.00	339
5000 - Services. . . & 7300 - Indirect Costs	12,495,820.00	341	133,064.00	343	12,362,756.00	345	5,235,174.00		347	7,127,582.00	349
TOTAL					98,758,038.00	365			TOTAL	87,582,355.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	396
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			63.00%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	63.00%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	87,582,355.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 10, 2013

BOARD MEETING DATE: June 20, 2013

PREPARED BY: Frederick Labib-Wood
Director of Classified Personnel

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: **Approval and Adoption of New Board Policy 4216.3-10.6 Director of Maintenance, Operations and Transportation; New Board Policy 4216.3-10.5 Director of Technology Project Management; and Revised Board Policy 4216.3-42.1 Maintenance Supervisor**

EXECUTIVE SUMMARY

This proposal addresses three classification items related to the effects on District programs following the establishment of the Planning and Construction Department that oversees the projects being funded from the new General Obligation Bonds.

Two proposed new Board Policies 4216.3-10.6 Director of Maintenance, Operations and Transportation and 4216.3-10.5 Director of Technology Project Planning, and proposed revisions to existing Board Policy 4216.3-42.1 Maintenance Supervisor, are presented for review and approval.

The District's traditional facility maintenance, custodial and grounds programs were under the management direction of an Executive Director of Operations, who also oversaw the transportation and nutrition services programs. The previous incumbent of the Executive Director position has been assigned to direct and manage the construction and implementation activities related to the General Obligation Bond program and will no longer be responsible for managing the ongoing, traditional building maintenance, custodial, and grounds activities of the Facilities Department.

The District intends to combine into a single new position the management oversight of the maintenance, custodial and grounds programs as well as the District's

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transportation operations. The proposed classification is Director of Maintenance, Operations, and Transportation. This type of combination position is found often in other districts throughout California and affords a means for managing all four of these traditional programs without having to add additional management positions in a time of reduced resources. The proposed class description is attached (Board Policy 4216.3-10.6). The District's Personnel Commission has reviewed the classification and has approved the class description and the allocation of the new classification at Group 5 / Range 2 of the Management Salary Schedule (see Board Agenda Item 18) and will initiate action to fill the position. It is anticipated that the position Director of Transportation will become vacant and will not be refilled.

The District has also identified an impact on the duties of the current Maintenance Supervisor. The changes are reflected in the attached revision to the class description (Board Policy 4216.3-42.1). The Personnel Commission has reviewed the changes and has approved the revised class description and a salary reallocation of the class to Range 9 on the Supervisory Employees Salary Schedule (Board Agenda Item 18).

A review of the duties of the certificated management position Director of Technology Project Management that was added to the management salary schedule effective July 1, 2012 and subsequently assigned to the Planning and Construction Department, has also been completed. The provisions of Education Code 44065(a) indicate that a position with these duties is more appropriately assigned to the classified management service than to the certificated management service. In such an instance Education Code 45271 directs that an incumbent of such a position is to become a member of the classified service without further examination. The attached proposed Board Policy 4216.3-10.5 Director of Technology Project Management (copy attached), to be reallocated from Group 4 / Range 14 to Group 5 / Range 2 of the Management Salary Schedule (Board Agenda Item 18) aligns the position designation to the provisions of the Education Code. The Personnel Commission has reviewed the classification and has approved the class description and the allocation of the new classification at Group 5 / Range 2 of the Management Salary Schedule.

RECOMMENDATION:

It is recommended that the Board approve and adopt the proposed new Board Policy 4216.3-42.19 Director of Maintenance, Operations and Transportation allocated to Group 5 / Range 2 of the Management Salary Schedule; the proposed Board Policy 4216.3-10.5 Director of Technology Project Management and allocation of that classification, and its incumbent, to Group 5 / Range 2 of the Management Salary Schedule, and the revisions to Board Policy 4216.3-42.1 Maintenance Supervisor and the reallocation of that classification, and its current incumbent, to Range 9 of the Supervisory Employees Salary Schedule, with these actions to be effective July 1, 2013.

FUNDING SOURCE:

District General Fund and General Obligation Bond Fund.

Attachments

DIRECTOR OF MAINTENANCE, OPERATIONS AND TRANSPORTATION

OVERALL JOB PURPOSE STATEMENT

Under the direction of the Associate Superintendent/Business , the job of Director of Transportation, Maintenance and Operations is done for the purpose/s of planning, organizing and directing the district's transportation services; planning, organizing and directing the routine and periodic maintenance, repair and alteration of District buildings and grounds; serving as the Department representative in the phases of planning and developing new facilities and for renovation and construction projects under the deferred maintenance program; ensuring that departmental work goals are met and that jobs are completed efficiently and within regulatory guidelines and project deadlines and services are provided in an efficient and effective manner; ensuring that staff utilize appropriate procedures and safe practices; preparing and managing the annual budgets for the transportation, maintenance, grounds, and custodial departments; providing overall coverage of the required transportation services; and ensuring optimal utilization of personnel and other resources.

DISTINGUISHING CHARACTERISTICS

This job is distinguished from similar jobs by the following characteristics: the Director of Transportation, Maintenance and Operations is a single-position management class responsible for planning and directing and budgeting for the District's programs for transporting students, for maintaining, repairing and altering District buildings and grounds on a periodic and deferred maintenance basis, for managing through appropriate supervisors the day-to-day activities of the District's transportation, maintenance, grounds and custodial programs, projects and activities; and for coordinating with other governmental agencies as well as for monitoring the activities of consultants/vendors providing services to these district-wide programs.

ESSENTIAL JOB FUNCTIONS:

- Develops long and short range transportation plans/programs (e.g. special education, budget recommendations, emergency response plans, boundary changes) for the purpose of ensuring that resources are effectively utilized.
- Evaluates personnel for the purpose of ensuring that standards are achieved and performance is maximized.
- Compiles financial, statistical and technical reports related to transportation and facilities for the purpose of providing information to the District and the directors of other District programs who rely on these transportation and facility services.
- Prepares various documents (e.g., budgets, requisitions, time studies, productivity, grants, proposals, evaluation reports, contract specifications,) for the purpose of providing necessary information to State/Federal agencies and appropriate district personnel and/or developing contracts specifications.
- Presents various programs (e.g., safety, driver instructions, accident prevention) for the purpose of informing staff of appropriate procedures and safe practices.
- Attends various meetings (e.g., staff meetings, training, hearings, safety, Transportation Directors Council, professional associations) for the purpose of addressing operational concerns, receiving and conveying information relating to professional requirements, new products and technology and/or networking with other professionals.

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- Manages a wide variety of safety-related programs (e.g. asbestos removal, lead abatement, hazardous materials, etc.) for the purpose of ensuring district compliance with Federal, state and/or county requirements.
- Recommends new hires, promotions, termination and transfers for the purpose of maintaining staffing needs and productivity of the work force.
- Represents the district in meetings with other districts and outside agencies for the purpose of relating and/or receiving information.
- Researches new products, laws, regulations, etc. for the purpose of ensuring transportation services are provided in accordance with established standards and recommending actions such as purchases, procedures, etc., that are required to maintain services.
- Supervises transportation service activities (e.g., dispatching, scheduling, vehicle maintenance, route development) for the purpose of ensuring that the department provides services in a safe and efficient manner and in accordance with established requirements
- Investigates accidents and incidents involving buses and/or passengers for the purpose of determining corrective actions and addressing established regulatory requirements.
- Performs a variety of personnel functions (e.g., interviewing, hiring, evaluating, training, staffing, scheduling, motivating, supervising) for the purpose of providing an efficient transportation services operation throughout the district.
- Maintains a variety of annual and electronic files and/or records for the purpose of documenting activities, providing reliable information, and complying with district, State and Federal requirements.
- Monitors/coordinates scheduling of field trip transportation and communicates staff responsibilities to various groups (e.g., school administrators, department staff, union representatives) for the purpose of assuring that field trip responsibilities are completed in an effective and efficient manner
- Assists other personnel as may be required for the purpose of supporting them in the completion of their work activities.

OTHER JOB FUNCTIONS:

- Performs other related duties as assigned to ensure the efficiency and effectiveness of the work unit.

ESSENTIAL JOB REQUIREMENTS – QUALIFICATIONS

Knowledge, Skills and Abilities

SKILLS are required to perform multiple, highly complex technical tasks with a potential need to upgrade skills in order to meet changing job conditions. Specific skills required to satisfactorily perform the functions of the job include: to administer personnel policies and practices; apply pertinent codes, policies, regulations and/or laws; communicate with persons of varied cultural and educational backgrounds; operate equipment used in trades, i.e. construction tools, fork lifts, blue prints; operate standard office equipment including utilizing pertinent software applications; perform standard bookkeeping/accounting procedures; plan and manage projects e.g. air quality

control, hazmat, bus scheduling, etc.; prepare and maintain accurate records; prepare budgets and financial plans.

KNOWLEDGE is required to perform algebra and/or geometry; review and interpret highly technical information, write technical materials, and/or speak persuasively to implement desired actions; and analyze situations to define issues and draw conclusions. Specific knowledge required to satisfactorily perform the functions of the job includes: to read scientific and/or technical information, write manuals; speak persuasively in relation to concepts and theories; analyze situations; to define issues and to draw conclusions create and compose documents and participate in panel discussions; to solve practical problems and deal with a variety of concrete variables.

ABILITY is required to schedule a significant number of activities, meetings, and events; often gather, collate, and classify data; and consider a number of factors when using equipment. Flexibility is required to independently work with others in a wide variety of circumstances; analyze data utilizing defined but different processes; and operate equipment using standardized methods. Ability is also required to work with a significant diversity of individuals and groups; work with data of widely varied types and purposes; and utilize a variety of job-related equipment. In working with others, problem solving is required to identify and analyze issues and create action plans. Problem solving with data requires analysis based on organizational objectives, and problem solving with equipment is significant. Specific abilities required to satisfactorily perform the functions of the job include: adhering to safety practices; being attentive to details; meeting deadlines and schedules; and working under time constraints.

Responsibility

Responsibilities include: working independently under limited supervision using standardized practices and methods to achieve unit objectives; managing multiple departments; and supervising the use of funds for multiple departments. Utilization of resources from other work units is often required to perform the job's functions. There is a continual opportunity to significantly impact the organization's services.

Working Environment

The usual and customary methods of performing the job's functions require the following physical demands: occasional lifting, carrying, pushing, and/or pulling; some climbing and balancing; some stooping, kneeling, crouching, and/or crawling; and significant fine finger dexterity. Generally the job requires 60% sitting, 20% walking, and 20% standing. The job is performed under minimal temperature variations and some hazardous conditions.

EDUCATION

A Bachelors degree in transportation management, facilities management/construction, business administration, business operations, or other job related area. Additional qualifying experience of the kind described below may substitute for the education on the basis of one year of experience for 24 semester/45 quarter units of college credit.

EXPERIENCE

Three years of increasingly responsible job-related experience, at least one year of which must be at the supervisory or management level, in transportation or facilities management, demonstrating the knowledge, skills and abilities describe above.

REQUIRED TESTING

Pre-employment testing and assessment to demonstrate minimum qualifications required for the position.

LICENSES AND CERTIFICATES

Valid California Class C driver's license and evidence of insurability. Participation in DMV Pull-Notice program.

CONTINUING EDUCATION/TRAINING

None specified.

CLEARANCES

Criminal Justice Fingerprint/Background Clearance and Tuberculosis (TB) Clearance.

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MAINTENANCE SUPERVISOR**OVERALL JOB PURPOSE STATEMENT**

Under the direction of the Executive Director of Operations, the job of Maintenance Supervisor is done for the purpose/s of planning, scheduling, coordinating and supervising the day-to-day facility maintenance operations of the building trades personnel; ensuring compliance with work order and relevant trade standards; ensuring the availability of equipment, tools, materials and supplies required by building trades; making recommendations for acceptance; ensuring work assignments are completed in a safe, proper and timely manner; and conveying information relating to professional requirements, new products and technology.

ESSENTIAL JOB FUNCTIONS:

- Coordinates schedules, services provided under contract to other schools, special events, and other operations for the purpose of ensuring preparation and availability of required facilities.
- Develops long and short-range maintenance plans/programs (e.g. deferred maintenance program) for the purpose of ensuring that the District's resources are effectively utilized and expenditures are within budgetary limitations.
- ~~Evaluates programs, procedures, products, equipment, etc. for the purpose of making recommendations for acceptance.~~
- Inspects in-process and completed projects (e.g. capital and deferred maintenance, repairs, scheduled maintenance) for the purpose of ensuring compliance with work orders, efficiency, relevant trade standards and building codes and local, State and/or Federal regulations, and/or monitoring maintenance operations at district sites.
- Approves payment requests, inspection reports, and specifications for capital improvements to ensure adherence to standards, regulations and timelines.
- Participates in various activities (e.g. staff meetings, training, professional development) for the purpose of receiving and/or conveying information relating to professional requirements, new products, technology and/or networking with other professionals in the field.
- Prepares documentation (e.g. schedules, cost estimates; work orders, plan, bid specifications, procedures) for the purpose of providing written support, conveying information and/or responding to requests.
- Recommends policies, procedures and/or actions (e.g. assisting other departments with specifications on capital projects, cost and labor estimates, vendor relations) for the purpose of providing direction and/or making decisions.
- Responds to emergencies (e.g. power outages, breaches of security, equipment failures) for the purpose of providing 24/7 initial contact coverage and for determining and implementing appropriate actions required to resolve situations.
- Directs/Oversees department projects and activities (e.g. repairs, deferred and scheduled maintenance) for the purpose of prioritizing work deadlines, ensuring optimal utilization of personnel, and ensuring that the District's resources are effectively utilized, expenditures are within budgetary limitations, and the department's functions provides services in a safe and

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efficient manner for the district's operations.

- Supports **the Director of Maintenance, Operations and Transportation** ~~Executive Director of Operations~~ (e.g. recommending budget allocations, staffing requirements, operational priorities) for the purpose of assisting with job functions and responsibilities of maintaining overall maintenance **of the** district's facilities and sites.
- Designs plans, specifications and cost estimates for the purpose of implementing maintenance and facility improvement projects in accordance with the district's short and long-term plans.
- Procures equipment, tools, supplies and materials for the purpose of maintaining availability of required items for facility maintenance operations and completing work functions at district sites efficiently.
- Performs a variety of personnel functions (e.g. interviewing, hiring, evaluating, training, staffing, scheduling, motivating, supervising) for the purpose of providing an efficient facility maintenance services operation **that adheres to standards and achieves maximum performance** throughout the district.
- Presents training programs (e.g. **safety, maintenance, accident prevention, etc.**) for the purpose of **informing staff of appropriate procedures and safety practices and** developing staff maintenance skills, presenting new techniques and equipment and implementing program standards.
- Researches **and evaluates programs, new products, materials, equipment, supplies,** rules and regulations (e.g. health, safety, education code, professional standards) for the purpose of **recommending purchases and contracts and** ensuring that the facility maintenance services are provided in accordance with established standards.
- Coordinates facility maintenance services with principals, other administrators and site staff as appropriate for the purpose of ensuring the required levels of service are provided within the scope of the maintenance functions.
- Performs a variety of functions as needed for the purpose of assisting subordinate personnel in special projects or addressing special circumstances.
- Supervises facility maintenance activities (e.g. cleaning, minor repairs, arranging furniture) for the purpose of ensuring that the custodial services provides a sanitary, safe and attractive environment in accordance with the various site requirements.
- Assists other personnel as may be required for the purpose of supporting them in the completion of their work activities.

OTHER JOB FUNCTIONS:

- Performs other related duties as assigned to ensure the efficiency and effectiveness of the work unit.

ESSENTIAL JOB REQUIREMENTS – QUALIFICATIONS**Knowledge, Skills and Abilities**

SKILLS are required to perform multiple, technical tasks with a need to occasionally upgrade skills in

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order to meet changing job conditions. Specific skills required to satisfactorily perform the functions of the job include: to perform multiple, highly complex, specialized technical tasks; specific skills to administer personnel policies and practices; apply pertinent codes, policies, regulations and laws; communicate with persons of varied cultural and educational backgrounds; operate equipment used in the trades; operate standard office equipment including utilizing pertinent software applications; plan and manage projects; prepare and maintain accurate records; and prepare budgets and financial plans.

KNOWLEDGE is required to perform algebra and/or geometry for practical applications; review and interpret highly technical information, write technical materials, and speak persuasively to implement desired actions; and analyze situations to define issues and draw conclusions. Specific knowledge required to satisfactorily perform the functions of the job includes: to read technical information, to create and/or compose documents and/or participate in panel discussions; to solve practical problems and deal with a variety of concrete variables.

ABILITY is required to schedule a **significant** number of activities, meetings, and events; often gather, collate, and classify data; and consider a number of factors when using equipment. Flexibility is required to work with others in a wide variety of circumstances; work with data utilizing defined but different processes; and operate equipment using standardized methods. Ability is also required to work with a significant diversity of individuals and groups; work with data of varied types and/or purposes; and utilize a variety of job-related equipment. In working with others, problem solving is required to analyze issues and create action plans. Problem solving with data requires analysis based on organizational objectives; and problem solving with equipment is moderate to significant. Specific abilities required to satisfactorily perform the functions of the job include: dealing with a level of complexity of tasks that require significant processing data; coordination of other person's schedules and activities; significant flexibility with people; types, uses and sources of data; using a wide diversity of equipment; interacting with persons and agendas that frequently change; discretion, independent action and judgment with regards to using data, equipment and working with people. Specific abilities required to satisfactorily perform the function of the job include adhering to safety practices; being attentive to detail; meeting deadlines and schedules; and working under time constraints.

Responsibility

Responsibilities include: working under limited supervision using standardized practices and/or methods; managing a department; and supervising the use of funds. Utilization of resources from other work units is often required to perform the job's functions. There is a continual opportunity to impact the Organization's services.

Working Environment

The usual and customary methods of performing the job's functions require the following physical demands: occasional lifting, carrying, pushing, and/or pulling; some climbing and balancing; some stooping, kneeling, crouching, and/or crawling; and significant fine finger dexterity. Generally the job requires 40% sitting, 30% walking, and 30% standing. The job is performed under minimal temperature variations and some hazardous conditions.

EXPERIENCE

Job related experience within the specialized field with increasing levels of responsibility is required.

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EDUCATION

Targeted job related education that meets the organization's prerequisite requirements .

REQUIRED TESTING

Pre-employment proficiency test.

CERTIFICATES

Valid Driver's License and evidence of insurability.

CONTINUING EDUCATION/TRAINING

None specified.

CLEARANCES

Criminal Justice Fingerprint/Background Clearance and Tuberculosis Clearance.

FLSA Status

Exempt

Salary Range

Supervisory

DIRECTOR OF TECHNOLOGY PROJECT MANAGEMENT

OVERALL JOB PURPOSE STATEMENT

Under the direction of the Chief Facilities Officer as part of the District's bond construction projects, the job of Director of Technology Project Management is done to ensure efficient planning and delivery of newly acquired technology resources for users of District's technology; to assist in planning and project implementation as assigned; and to oversee as assigned the work of planning staff and other essential job-related work as required.

DISTINGUISHING CHARACTERISTICS

This job is distinguished from similar jobs by the following characteristics: The Director of Technology Project Management is a single-position management classification responsible for providing program coordination, direction and leadership of the planning and implementation of the technological infrastructure necessary to ensure ongoing utilization of relevant, emerging technologies essential to the educational goals and business support programs of the District. This includes coordinating with architects and construction engineers and contractors during all phases of project development and implementation related to such technology infrastructure

ESSENTIAL JOB FUNCTIONS

- In coordination with the Chief Facilities Officer and the Director of Planning Services, develops technology and communications infrastructure plans for the construction of new facilities and/or the modernization of existing facilities, working with contractors, vendors and the appropriate governmental agencies to expedite the delivery of the technologies to the District.
- Consults with District personnel to coordinate input as it pertains to classroom design of computer and emerging technologies.
- Coordinates with the Technology Services Department for the integration of services in newly constructed and/or newly renovated facilities to ensure effective District-wide operations at all sites and in all departments.
- Meets and consults with architects, contractors, inspectors and engineers to develop plans and specifications for renovation and new construction of facilities.
- Plans, develops and directs construction, infrastructure and classroom design of data, voice and other emerging, interconnected technologies appropriate for public schools.
- Works with State and local government agencies and authorities regarding plans and purchases to expedite technologies into the District, the schools and the community.
- Makes recommendations for the maintenance of information and communications technology equipment and software for newly constructed and/or renovated facilities to the District's Information Technology Manager.
- Meet and consult with various vendors, architects, engineers and consultants to develop project costs and budgets and installation and construction schedules
- Ensures that initial schedules and their subsequent modifications are provided to appropriate staff for timely updates to the project planning and management system.

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- Works with site administrators, contractors, installers and vendors to ensure adherence to budgets and schedules.
- Participates in regular meetings with directors, administrators, staff and other participants providing status reports and/or making presentations to various groups as deemed necessary by the Chief Facilities Officer.
- Prepares and monitors contracts for new technology projects with outside vendors, agencies and districts.
- Plans, develops and directs construction, infrastructure and classroom design of computer and emerging technologies; works with State and local government agencies and authorities to expedite technologies into the District's bond construction projects.
- Directs the evaluation, acquisition, installation, maintenance, and repair of information and communications technology equipment and software for bond-related improvements.
- As assigned may supervise, direct, evaluate the work of district employees engaged in planning and implementing major construction and renovation projects to the District's facilities.
- Performs other duties as required.

ESSENTIAL JOB REQUIREMENTS – QUALIFICATIONS**Knowledge, Skills and Abilities**

KNOWLEDGE is required to to perform advanced math including statistical calculations; review and interpret highly technical information, write technical materials, and/or speak persuasively to implement desired actions; analyze situations to define issues and draw conclusions. Specific knowledge required to satisfactorily perform the functions of the job includes LAN and WAN network software and hardware configurations and enhancements; data processing systems and procedures and data communications and network protocols; appropriate diagnostic tools and programs documentation; oral and written communication skills; email systems; file server hardware; emerging platforms and technology systems that support business and instructional activities of a school district; pertinent laws, policies, regulations and procedures related to technology systems; documentation standards, including procedures and definitions for metadata; legal responsibilities and restrictions as they apply to access control and privileges for information security; principles and practices of effective training, supervision, leadership and program management. plan, organize, and direct projects to acquire technology systems to support school district business and educational systems and functions project management functions, Principles and practices of organization, management, supervision, and training, principles of budget planning, preparation, and control; principles of project costs controls and related software. Principles of project scheduling; record keeping techniques; district personnel rules, regulations, practices, and policies; interpersonal skill using tact, patience, and courtesy; methods practices and procedures of facilities contracts; architectural and engineering theory and practices as related to the design and construction of technology systems in new and upgraded facilities; District standards and educational specifications; design plans, drawings, and specifications related to public building programs and projects with an emphasis on inclusion of emerging technology; technical aspects of field of specialty.

SKILLS are required to to perform multiple, highly complex, technical tasks with a potential need to upgrade skills in order to meet changing job conditions. Specific skills required to satisfactorily perform

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the functions of the job include: planning and directing the design and implementation of the technology components of a facility construction an upgrade program

ABILITY is required to schedule a number of activities, meetings, and/or events; often gather, collate, and/or classify data; and consider a variety of factors when using equipment. Flexibility is required to work with others in a wide variety of circumstances; analyze data utilizing defined but different processes; and utilize equipment under a variety of conditions for multiple purposes. Ability is also required to work with a diversity of individuals and/or groups; work with data of varied types and/or purposes; and utilize a wide variety of types of job-related equipment. In working with others, problem solving is required to analyze issues and create action plans. Problem solving with data frequently requires independent interpretation of guidelines; and problem solving with equipment is significant. Specific abilities required to satisfactorily perform the functions of the job include: plan, organize and supervise; recommend, design, install, voice/data and interconnected systems to meet current and projected future technology needs of the organization; plan and organize work; setting priorities; work independently with little direction and maintain close collaboration with all participants in the facilities planning and construction process; and meet schedules and timelines.

Responsibility

Responsibilities include: working independently under broad organizational guidelines to achieve unit objectives; directing other persons within a small work unit; and supervising the collection and analysis of student data for multiple sites. Utilization of significant resources from other work units is sometimes required to perform the job's functions. There is some opportunity to significantly impact the Organization's services.

Working Environment

The usual and customary methods of performing the job's functions require the following physical demands: occasional lifting, carrying, pushing and/or pulling up to 50 pounds; some climbing and balancing; some stooping, kneeling, crouching and/or crawling; significant reaching, handling, fingering and or feeling. Generally the job requires 60% sitting, 20% walking and 20% standing. The job is performed under minimal temperature variations and some hazardous conditions, including time at sites during construction activities.

EDUCATION

Bachelor's degree in computer science, information technology, industrial arts, architecture, engineering, planning, construction management, business management or related field. Additional qualifying experience as described below may be substituted for the education requirement on the basis of one year of experience equivalent to 24 semester/45 quarter credits.

EXPERIENCE

Three years of progressively responsible experience in construction management, architecture, or engineering with an emphasis on building construction that included planning and implementation of technology/information systems including voice/data and wide area networking.

REQUIRED TESTING

Pre-employment testing and assessment to demonstrate minimum qualifications required for the position.

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LICENSES AND CERTIFICATES

California Class C Driver's License; record of driving history issued by the California DMV on its Form H-6 less than 30 days prior to applying for the position.

CONTINUING EDUCATION/TRAINING

None specified.

CLEARANCES

Criminal Justice Fingerprint/Background Clearance and Tuberculosis (TB) Clearance.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 17, 2013

BOARD MEETING DATE: June 20, 2013

PREPARED BY: Sue Koehnen, Director of Human Resources
Torrie Norton, Associate Superintendent - HR

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: **2013-14 Management and Supervisory
Salary Schedules**

EXECUTIVE SUMMARY

Attached are the proposed salary schedules for Management and Supervisory employees for the 2013-14 school year. The highlighted positions reflect changes on the salary structure for the following positions:

Superintendent
Director of CTE, EL and Community Programs
Coordinator of Special Education
Director of Technology Project Management
Director of Maintenance, Operations and Transportation
Maintenance Supervisor

Note: The classification of the Director of Technology Project Management position was moved to a Classified classification due to the nature of work required by Prop AA funds. Mike Coy will have rights to return to a Certificated classification during his tenure with the District.

RECOMMENDATION: Approve Board Policy 4341.1 Attachment A
Approve Board Policy 4541 Attachment A

FUNDING SOURCE: not applicable

MANAGEMENT SALARY SCHEDULE
(Effective ~~02/07/13~~ 07/01/13)

ASSISTANT PRINCIPALS / PRINCIPALS / DIRECTORS / EXECUTIVE DIRECTORS / CHIEF OFFICERS

GROUP	RANGE	TITLE	STEP 1	STEP 2	STEP 3	STEP 4	WORK DAYS
4	3	Principal, Sr. High School	122,012	127,963	134,205	140,768	220
4	4	Principal, Middle School	110,693	116,097	121,768	127,720	220
4	5	Asst. Principal, Sr. High School	103,714	108,785	114,113	119,708	210
4	7	Director of CTE, EL and Community Programs	103,714	108,785	114,113	119,708	215
4	6	Asst. Principal, Middle School	92,829	97,402	102,198	107,236	200
4	7	Principal, Adult School	106,068	111,237	116,662	122,367	215
4	8	Exec. Director of Curriculum & Assessment	119,104	124,786	130,746	137,009	222
4	10	Director of PPS and Alternative Programs	114,297	119,877	125,670	131,878	220
4	12	Coordinator, Technical Education, EL, and AI	87,442	91,652	96,073	100,715	215
4	14	Director of Technology Project Management	99,034	103,986	109,181	114,635	215
4	13	Coordinator of Special Education	101,390	106,461	111,780	117,365	220
4	17	Director of Special Education	110,693	116,097	121,768	127,720	220
5	2	Director of Classified Personnel	102,209	107,137	112,313	117,750	246*
5	2	Director of Human Resources	102,209	107,137	112,313	117,750	246*
5	2	Director of Planning Services	102,209	107,137	112,313	117,750	246*
5	2	Director of Technology Project Management	102,209	107,137	112,313	117,750	246*
5	2	Director of Maintenance, Operations & Trans.	102,209	107,137	112,313	117,750	246*
5	3	Director of Student Information Services	79,168	83,125	87,281	91,644	246*
5	4	Director of Transportation	88,035	92,435	97,057	101,908	246*
5	4	Director of Financial Services	88,035	92,435	97,057	101,908	246*
5	4	Director of Nutrition Services	88,035	92,435	97,057	101,908	246*
5	4	Director of Purchasing & Risk Management	88,035	92,435	97,057	101,908	246*
5	8	Chief Facilities Officer	122,012	127,963	134,205	140,768	246*

*246 days = 12-month employee

DISTRICT SUPERINTENDENT / ASSOCIATE SUPERINTENDENTS

GROUP	RANGE	TITLE	BASE				WORK DAYS
4	1	Superintendent	215,000				223
4	18	Deputy Superintendent	180,000				223
4	2	Associate Superintendent-Educational Services	162,265				223
4	9	Associate Superintendent-Human Resources	162,265				223
5	7	Associate Superintendent-Business	162,265				246

Credit for previous management experience will be given consideration toward initial placement on the management salary schedule. Twelve days of sick leave for each year shall be allowed each full-time manager during the period of time under active contract with the district.

All classified managers shall be governed by the Classified Merit System Rules and Regulations.

LONGEVITY BENEFITS

An increment of \$2,737 for a 12 month, 8 hours per day, full-time employee at the end of 10, 15, 20, 25 and 30 years in the district, shall be added to the employee's annual salary. The longevity increment of those employees employed less than 12 months or less than 8 hours per day will be prorated in accordance with the number of months and/or hours or regular employment.

PERSONNEL / MANAGEMENT

4341.1 Attachment A

**MANAGEMENT SALARY SCHEDULE
(Effective 07/01/13)**

DISTRICT SUPERINTENDENT / ASSOCIATE SUPERINTENDENTS

GROUP	RANGE	TITLE	BASE				WORK DAYS
4	1	Superintendent	220,000				223
4	2	Associate Superintendent-Educational Services	162,265				223
4	9	Associate Superintendent-Human Resources	162,265				223
5	7	Associate Superintendent-Business	162,265				12 MO

CERTIFICATED MANAGEMENT

GROUP	RANGE	TITLE	STEP 1	STEP 2	STEP 3	STEP 4	WORK DAYS
4	3	Principal, Sr. High School	122,012	127,963	134,205	140,768	220
4	4	Principal, Middle School	110,693	116,097	121,768	127,720	220
4	5	Asst. Principal, Sr. High School	103,714	108,785	114,113	119,708	210
4	6	Asst. Principal, Middle School	92,829	97,402	102,198	107,236	200
4	7	Director of CTE, EL and Community Programs	103,714	108,785	114,113	119,708	215
4	8	Exec. Director of Curriculum & Assessment	119,104	124,786	130,746	137,009	222
4	10	Director of PPS and Alternative Programs	114,297	119,877	125,670	131,878	220
4	13	Coordinator of Special Education	101,390	106,461	111,780	117,365	220
4	17	Director of Special Education	110,693	116,097	121,768	127,720	220

CLASSIFIED MANAGEMENT

GROUP	RANGE	TITLE	STEP 1	STEP 2	STEP 3	STEP 4	WORK YEAR
5	2	Director of Classified Personnel	102,209	107,137	112,313	117,750	12 MO
5	2	Director of Human Resources	102,209	107,137	112,313	117,750	12 MO
5	2	Director of Planning Services	102,209	107,137	112,313	117,750	12 MO
5	2	Director of Technology Project Management	102,209	107,137	112,313	117,750	12 MO
5	2	Director of Maintenance, Operations & Trans.	102,209	107,137	112,313	117,750	12 MO
5	3	Director of Student Information Services	79,168	83,125	87,281	91,644	12 MO
5	4	Director of Financial Services	88,035	92,435	97,057	101,908	12 MO
5	4	Director of Nutrition Services	88,035	92,435	97,057	101,908	12 MO
5	4	Director of Purchasing & Risk Management	88,035	92,435	97,057	101,908	12 MO
5	8	Chief Facilities Officer	122,012	127,963	134,205	140,768	12 MO

Credit for previous management experience will be given consideration toward initial placement on the management salary schedule. Twelve days of sick leave for each year shall be allowed each full-time manager during the period of time under active contract with the District.

All classified managers shall be governed by the Classified Merit System Rules and Regulations.

LONGEVITY BENEFITS

An increment of \$2,737 for a 12 month, 8 hours per day, full-time employee at the end of 10, 15, 20, 25 and 30 years in the district, shall be added to the employee's annual salary. The longevity increment of those employees employed less than 12 months or less than 8 hours per day will be prorated in accordance with the number of months and/or hours or regular employment.

PERSONNEL

Attachment A

SUPERVISORY EMPLOYEES SALARY SCHEDULE
EFFECTIVE JULY 1, 2008 2013

Title	1	2	3	4	5	Annual Work Days
	Annual	Annual	Annual	Annual	Annual	
	Monthly	Monthly	Monthly	Monthly	Monthly	
	Hourly	Hourly	Hourly	Hourly	Hourly	

Range 4

Nutrition Services Supervisor	\$39,146	\$41,249	\$43,227	\$45,523	\$47,771	192
	\$3,262	\$3,437	\$3,602	\$3,794	\$3,981	
	\$18.82	\$19.83	\$20.78	\$21.89	\$22.97	

Range 5

Food Service Coordinator	\$47,550	\$50,072	\$52,550	\$54,890	\$57,875	246
	\$3,963	\$4,173	\$4,379	\$4,574	\$4,823	
	\$22.86	\$24.07	\$25.26	\$26.39	\$27.82	

Range 6

Nutrition Specialist & Transportation Supervisor	\$60,622	\$63,600	\$66,851	\$70,238	\$73,809	246
	\$5,052	\$5,300	\$5,571	\$5,853	\$6,151	
	\$29.15	\$30.58	\$32.14	\$33.77	\$35.49	

Range 7

* Grounds and Custodial Supervisor	\$65,472	\$68,688	\$72,199	\$75,857	\$79,714	246
	\$5,456	\$5,724	\$6,017	\$6,321	\$6,643	
	\$31.48	\$33.02	\$34.71	\$36.47	\$38.32	

Range 8

Maintenance Supervisor	\$65,752	\$68,973	\$72,501	\$76,176	\$80,051	246
	\$5,479	\$5,748	\$6,042	\$6,348	\$6,671	
	\$31.61	\$33.16	\$34.86	\$36.62	\$38.49	

Range 9

Technology Supervisor Maintenance Supervisor	\$70,800	\$74,339	\$78,056	\$82,038	\$86,208	246
	\$5,900	\$6,195	\$6,505	\$6,837	\$7,184	
	\$34.04	\$35.74	\$37.53	\$39.44	\$41.45	

~~*Revised to incorporate new classification. No changes to other classifications.~~

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 11, 2013

BOARD MEETING DATE: June 20, 2013

PREPARED BY: Eric R. Dill
Associate Superintendent, Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPOINTMENT OF ALTERNATE BOARD
REPRESENTATIVE / NORTH CITY WEST
SCHOOL FACILITIES FINANCING
AUTHORITY JPA

EXECUTIVE SUMMARY

With Ken Noah retiring and the appointment of Rick Schmitt to Superintendent, the Board will need to appoint an Alternate Board Representative to the North City West School Facilities Financing Authority JPA to replace Mr. Noah.

RECOMMENDATION:

It is recommended that the Board appoint Rick Schmitt to serve as Alternate Board Representative to the North City West School Facilities Financing Authority JPA, for the remainder of 2013.