



**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, SEPTEMBER 6, 2012
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, SEPTEMBER 6, 2012
6:30 PM**

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

PRELIMINARY FUNCTIONS (ITEMS 1 – 6)

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

REGULAR MEETING / OPEN SESSION 6:30 PM

3. RECONVENE REGULAR BOARD MEETING / CALL TO ORDER BOARD PRESIDENT
* WELCOME / MEETING PROTOCOL REMARKS
4. PLEDGE OF ALLEGIANCE
5. REPORT OUT OF CLOSED SESSION
6. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING OF AUGUST 16, 2012
Motion by _____, second by _____, to approve the Minutes of August 16, 2012, as shown in the attached supplement(s).

NON-ACTION ITEMS (ITEMS 7 - 10)

7. STUDENT UPDATES / INTRODUCTIONS
 - A. INTRODUCTIONS / OATH OF OFFICE KEN NOAH
 - B. STUDENT UPDATES STUDENT BOARD REPRESENTATIVES
8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES
9. SUPERINTENDENT’S REPORTS, BRIEFINGS, AND LEGISLATIVE UPDATES KEN NOAH
10. EMPLOYEE RECOGNITION / ANTONIO PEREZ, TRANSPORTATION DAN LOVE / KEN NOAH

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.

- Call for Public Comment
- Motion by _____, second by _____, to approve all consent agenda items as shown in the attached supplement(s).
- Roll Call

11. SUPERINTENDENT**A. GIFTS AND DONATIONS**

Accept the Gifts and Donations, as shown in the attached supplement(s).

B. FIELD TRIP REQUESTS

Approval of Field Trip Requests as shown in the attached supplement(s).

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

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

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

13. EDUCATIONAL SERVICES**A. APPROVAL/RATIFICATION OF AGREEMENTS**

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

1. Theresa Hancock, to provide English 3D implementation training to 7th – 9th grade English 3D teachers and district/school site coaches, during the period September 6, 2012 through June 30, 2013, for a total cost of \$7,500.00, to be expended from the General Fund/Restricted 06-00.

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

Approve 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. Solana Beach Physical Therapy (ICA), to provide physical therapy assessments and direct therapy, during the period July 1, 2012 through June 30, 2013, at the rates of \$105.00 per hour for therapy and \$170.00 per assessment, to be expended from the General Fund/Restricted 06-00.
2. Sharon A. Criger, PT (ICA), to provide physical therapy assessments and direct therapy, during the period July 1, 2012 through June 30, 2013, at the rates of \$95.00 per hour for therapy and \$350.00 per assessment, to be expended from the General Fund/Restricted 06-00.
3. The Arch Academy (NPS), during the period July 1, 2012 through June 30, 2013.
4. Pioneer Day School (NPS), during the period July 1, 2012 through June 30, 2013.
5. Jeffrey S. Owen, Ph.D. & Associates, to provide neuropsychological assessments and consultations, during the period July 1, 2012 through June 30, 2013, at the rate of \$150.00 per hour, to be expended from the General Fund/Restricted 06-00.
6. Amanda Gretsche, MS, OTR/L (ICA), to provide occupational assessments and direct therapy, during the period July 1, 2012 through June 30, 2013, at the rates of \$125.00 per hour for therapy and \$750.00 per assessment, to be expended from the General Fund/Restricted 06-00.
7. Rienzi Haytasingh, Psy.D & Associates (ICA), to provide neuropsychological assessments and consultation, during the period July 1, 2012 through June 30, 2013, at the rate of \$200.00 per hour, to be expended from the General Fund/Restricted 06-00.
8. Devereux Cleo Wallace (NPS), during the period July 1, 2012 through June 30, 2013.

9. Devereux Texas Treatment Network (NPS), during the period July 1, 2012 through June 30, 2013.
10. Alternative Teaching Strategy Center (NPA), during the period July 1, 2012 through June 30, 2013.
11. Lindamood-Bell Learning Processes (NPA), during the period July 1, 2012 through June 30, 2013.
12. Summit Preparatory School (NPS), during the period July 1, 2012 through June 30, 2013.

B. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

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

1. Student ID No. 9566984147, in the amount of \$170,000.00
2. Student ID No. 7010679306, in the revised amount of \$12,225.70

PUPIL SERVICES (None Submitted)

15. BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Stix Holdings, LLC dba Pick Up Stix, to provide the San Dieguito Union High School District Nutrition Services Department reduced portion House Special Chicken, during the period August 28, 2012 through June 30, 2013 with automatic one year renewal periods thereafter, at the rate \$1.50 per unit, to be expended from the Cafeteria Fund 13-00.
2. La Costa Valley Home Owners Association, for right of entry access for recreational purposes to the district owned La Costa Valley site on Calle Barcelona, during the period September 20, 2012 until terminated in writing, at no cost to the district.
3. Adobe Systems, Inc., to provide a K-12 Volume Licensing Enterprise Agreement that enables the district to purchase a suite of Adobe software products at reduced costs through the CalSAVE program and vendor PC Mall Gov, during the period September 7, 2012 through September 6, 2015, for a not to exceed amount of \$40,000.00, to be expended from the General Fund 03-00.
4. Hawthorne Lift Systems, to provide forklift and manlift preventative maintenance (PM) and unscheduled repairs, during the period September 7, 2012 through June 30, 2013 with automatic one year renewal periods thereafter, at the rates of \$120.00 per year plus parts for PM on forklifts, \$150.00 per year plus parts for PM on manlifts, \$99.00 per hour plus parts for unscheduled repairs (shop or field), and \$200.00 each trucking cost (\$100.00 each way) for shop repairs, to be expended from the General Fund 03-00.
5. Johnson Consulting Engineers, Inc., to develop technology specifications, WAN/LAN design and support services, preliminary scope and construction estimates, during the period September 7, 2012 until project completion, for a not to exceed amount of \$12,000.00, to be expended from Capital Facilities Fund 25-19, Mello-Roos Funds, and Building Fund 21-09.
6. California Construction Management, Inc., to assist in closing out projects with the Division of State Architect (DSA), during the period September 7, 2012 until completion or termination, at the hourly rates of \$110.00 for Director, \$60.00 for DSA Closeout Specialist, and \$40.00 for Administration, to be expended from the Capital Facilities Fund 25-19 and Mello-Roos Funds.
7. San Diego County Office of Education, to provide additional internet access/bandwidth, during the period September 1, 2012 through June 30, 2013, at the rate of \$164.68 per month, to be expended from the General Fund 03-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

C. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

D. APPROVAL OF CHANGE ORDERS

(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

F. ADOPTION OF RESOLUTION ESTABLISHING GANN LIMIT

Adopt the attached resolution establishing the Gann Limit, which identifies the estimated appropriations limit for the current year and actual appropriations for the preceding year.

G. APPROVAL OF 2012-13 SCHOOL BELL SCHEDULES

Approve the 2012-13 bell schedules for Carmel Valley, Diegueno, Earl Warren, Oak Crest Middle Schools, and Canyon Crest Academy, La Costa Canyon, San Dieguito Academy, Sunset Continuation, and Torrey Pines High Schools, as shown in the attached supplements.

H. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

- A. Purchase Orders
- B. Membership Listing

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

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

DISCUSSION / ACTION ITEMS (ITEMS 16 - 18)

16. BOARD POLICY REVISION PROPOSALS, (6 TOTAL), #3440, "INVENTORIES"; #3515.4, "RECOVERY FOR PROPERTY LOSS OR DAMAGE"; #4112.3, "OATH OR AFFIRMATION"; #4147, "EMPLOYEE PROTECTION"; #5142, "SAFETY: PERSONAL AND POSSESSIONS"; #5142.1, "INSURANCE"

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

17. SUFFICIENCY OF INSTRUCTIONAL MATERIALS, 2012-13, / ADOPTION OF RESOLUTION MAKING WRITTEN DETERMINATION THAT EVERY PUPIL HAS SUFFICIENT TEXTBOOKS OR INSTRUCTIONAL MATERIALS

- PUBLIC HEARING (Board President calls for public comments)
- ADOPTION OF RESOLUTION

Motion by_____, second by_____, to adopt the Resolution, *Sufficiency of Instructional Materials*, as shown in the attached supplement.

- Roll Call

18. CERTIFICATION OF THE 2011-12 UNAUDITED INCOME AND EXPENDITURES

Motion by_____, second by_____, to certify the 2011-12 Unaudited Actual Income and Expenditures, as shown in the attached supplements.

INFORMATION ITEMS..... (ITEMS 19 -27)

19. LABOR COMPLIANCE PROGRAM ANNUAL REPORT 2012, REPORTING PERIOD JULY 1, 2011 THROUGH JUNE 30, 2012

This item is being presented as an information item only.

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

21. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT

22. EDUCATIONAL SERVICES UPDATE..... RICK SCHMITT, ASSOCIATE 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 NECESSARY)

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

(2 Issues) Superintendent Evaluation

B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.

Agency Negotiators: Superintendent and Associate Superintendents (3)

Employee Organizations: San Dieguito Faculty Association / California School Employees Association

26. REPORT FROM CLOSED SESSION (AS NECESSARY)

27. MEETING ADJOURNED

The next regularly scheduled Board Meeting will be held on [Thursday, September 20, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

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

Superintendent
Ken Noah



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

AUGUST 16, 2012

THURSDAY, AUGUST 16, 2012
6:30 PM

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

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

1. President Dalessandro called the meeting to order at 5:30 PM to receive public comments on Closed Session agenda items. No public comments were presented.
2. CLOSED SESSION (ITEM 2)
The Board convened to Closed Session at 5:31 PM to:
 - A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
(2 Issues) Superintendent Evaluation
 - B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (3)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association.

OPEN SESSION / ATTENDANCE

BOARD OF TRUSTEES

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

STUDENT BOARD REPRESENTATIVES

(Student Board not present during summer break)

DISTRICT ADMINISTRATORS / STAFF

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

3. RECONVENE REGULAR MEETING / CALL TO ORDER (ITEM 3)
The regular meeting of the Board of Trustees was called to order at 6:31 PM by Ms. Joyce Dalessandro.
4. PLEDGE OF ALLEGIANCE (ITEM 4)
Ms. Dalessandro led the Pledge of Allegiance.
5. REPORT OUT OF CLOSED SESSION (ITEM 5)
No action taken; nothing to return.
6. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JULY 26, 2012
It was moved by Ms. Barbara Groth, seconded by Ms. Amy Herman, to approve the Minutes of the July 26, 2012, as presented. Motion unanimously carried.

NON-ACTION ITEMS

(ITEMS 7 - 10)

- 7. STUDENT UPDATES.....(NONE PRESENTED DURING SUMMER BREAK)
- 8. BOARD UPDATES (ITEM 8)
 Trustees Dalessandro, Groth, Hergesheimer, and Herman all attended the District Leadership Inservice on August 7th, 2012, held at the Hall of Champions at San Diego’s Balboa Park.
 Trustees Dalessandro, Groth, and Herman attended the Kick-Off Committee Meeting for the School Improvement Measure Campaign.
 Trustees Dalessandro, Herman, and Groth attended the New Teacher Orientation luncheon sponsored by San Dieguito Faculty Association and the district’s BTSA program.
 Ms. Dalessandro also attended a meeting with Associate Superintendent, Rick Schmitt.
 Mr. John Salazar attended a Personnel Commission meeting.
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES
 Mr. Noah addressed the kick-off meeting for the Bond Campaign. The campaign committee will be headed by Mr. Brad Shoen and will be called “Friends of San Dieguito Schools, Yes on AA”. Mr. Noah and Mr. Eric Dill attended a meeting with the San Diego Taxpayers Association on the morning of August 7th. Mr. Noah is scheduled to be in Sacramento on Friday, August 17th, to serve on a panel discussion which will be taped and webcast. This is being put together by Schools For Sound Finance. Mr. Noah, Eric Dill, and Russ Thornton, have been meeting with a parent group from La Costa Valley to discuss future plans for their school community. Mr. Noah stated that the installation project of cell arrays at Canyon Crest Academy has ceased.
- 10. SITE / DEPARTMENT UPDATES (NONE SCHEDULED)

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

It was moved by Ms. Barbara Groth, seconded by Ms. Amy Herman, 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
 Approval of Field Trip Requests as presented.

12. HUMAN RESOURCES

- A. PERSONNEL REPORTS
 Approve matters pertaining to employment of personnel, salaries, leaves of absence, resignations, changes in assignments, extra duty assignments, and consultant services:
 - 1. Certificated and/or Classified Personnel Reports, as presented.

13. EDUCATIONAL SERVICES

- A. APPROVAL/RATIFICATION OF AGREEMENTS
 (None Submitted)
- B. APPROVAL OF REGIONAL OCCUPATIONAL PROGRAM AGREEMENT FOR PARTICIPATION, 2012-13
 Approve/ratify entering into the following agreement and authorize Christina M. Bennett, Eric R. Dill or Ken Noah to execute the agreement:
 - 1. Agreement for Participation between the County Superintendent of Schools and the San Dieguito Union High School District for operation of Regional Occupational Program (ROP) Courses and services to be offered in 2012-13, as shown in the attached supplement.

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. San Diego Center for Children Academy (NPS), during the period July 1, 2012 through June 30, 2013.
2. Advantage On Call dba PHS Therapy (NPA), during the period July 1, 2012 through June 30, 2013.

PUPIL SERVICES

(No items submitted)

15. BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. San Diego/Imperial Counties Chapter of the American National Red Cross for the use of facilities at La Costa Canyon High School to store disaster services supplies, beginning August 17, 2012 and continuing until termination by either party at upon 60 day prior written notice.
2. Data Ticket, Inc. for the processing of parking citations and other services in connection with the issuance of citations for illegal parking at La Costa Canyon High School and San Dieguito Academy, during the period July 24, 2012 through July 23, 2017 with automatic one year renewal periods thereafter, at the rates noted in the attached fee schedule, to be initially expended from the General Fund 03-00 and then from citation revenue.
3. San Dieguito Sports Medicine and Scholarship Foundation to provide athletic trainers at Torrey Pines High School, La Costa Canyon High School, San Dieguito Academy, and Canyon Crest Academy, during the period August 13, 2012 through June 30, 2013, for an amount of \$141,000.46, to be expended from the General Fund 03-00 and reimbursed by the schools' foundations.
4. San Dieguito Masonic Center for lease of facilities for the San Dieguito Adult School, during the period September 1, 2012 through June 30, 2013, at the rates of \$1,100.00 (including utilities) per month and \$10.00 per hour for additional time as needed, to be expended from the Adult Education Fund 11-00.
5. Door Service & Repair, Inc. (DSR) to provide preventative maintenance and repairs on 111 various types and sizes of rolling steel doors at 9 different school sites, during the period July 1, 2012 through June 30, 2013, for an amount not to exceed \$4,500.00, to be expended from the General Fund 03-00.
6. Dave Yant, Signs & Designs to design and paint assorted graphic designs and signs at locations throughout the District, during the period July 1, 2012 through June 30, 2013, for an amount not to exceed \$15,000.00, to be expended from the fund to which the project is charged.
7. State Industrial Products Corp., to provide Drainstar drain clog and smell prevention products and services at La Costa Canyon High School, Canyon Crest Academy, Oak Crest Middle School, Carmel Valley Middle School, and Torrey Pines High School, during the initial period August 15, 2012 through March 31, 2014, and continuing until terminated with 30 day written notice, for an amount not to exceed \$6,000.00 per year, to be expended from the General Fund 03-00.

8. Advanced Chemical Transport, Inc., to provide HAZMAT removal and transportation services, beginning on July 1, 2012 and continuing until terminated, for an amount not to exceed \$8,000.00, to be expended from the General Fund 03-00.
9. Mobile Construction Sweeping, to provide mobile sweeping services to all district parking lots, during the period July 1, 2012 through June 30, 2013, at the rate of \$287.50 per two and one half hours of sweeping and \$57.50 per each additional half hour thereafter, to be expended from the General Fund 03-00.
10. Roesling Nakamura Terada Architects, Inc. to provide small project miscellaneous architectural, engineering and construction administration services for maintenance projects as assigned, during the period July 1, 2012 through June 30, 2013, for an amount not to exceed \$30,000.00, to be expended from the fund to which the project is charged.
11. Plant-Tek, Inc., to provide turf, tree, and shrub weed, fungus, and insect control services for maintenance projects as assigned, during the period July 1, 2012 until terminated, at rates between \$395.00 to \$685.00 per acre for turf, \$15.00 to \$95.00 per tree, and \$5.00 to \$10.00 per shrub, to be expended from the General Fund 03-00.
12. A1 Golf Cars, to provide cart maintenance, repairs, and parts, during the period July 1, 2012 until June 30, 2013 and then renewing automatically until terminated, at the rate of \$60.00 per hour for service, to be expended from the fund to which the project is charged.
13. MTGL, Inc., to provide small project miscellaneous DSA specialty inspection & materials testing services, during the period July 1, 2012 through June 30, 2013, with a "not to exceed" written estimate of hours per project, at the prevailing wage rate schedule of fees, to be expended from the fund to which the project is charged.

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. PJ Pizza San Diego, LLC for Pizza Supplies B2013-01, during the period August 17, 2012 through August 16, 2013, with options to renew two additional one year periods, at the unit prices of \$6.25 for cheese or meat and cheese pizza, \$6.75 for cheese and vegetable pizza, and \$1.18 for breadsticks with marinara sauce, to be expended from the Cafeteria Fund 13-00.

D. APPROVAL OF CHANGE ORDERS

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

1. FieldTurf USA, Inc., to provide field replacement & track resurfacing at Torrey Pines High School, increasing the contract amount by \$107,171.90, to be expended from the Torrey Pines Lease Revenue Bonds 2012.

E. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

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

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

16. *COMMUNITY FACILITIES DISTRICT 95-2 / ANNEXATION NO. 18 / ADOPTION OF RESOLUTION CERTIFYING ELECTION RESULTS / CARDIFF COLLECTION / A 12 UNIT SINGLE FAMILY SUBDIVISION / CITY VENTURES, INC.

It was moved by Ms. Barbara Groth, seconded by Ms. Amy Herman, to adopt the attached Resolution of the Board of Trustees of the San Dieguito Union High School District Acting as the Legislative Body of the San Dieguito Union High School District Community Facilities District No. 95-2. Motion unanimously carried.

**IMMEDIATELY FOLLOWING ACTION ON THIS ITEM, THE BOARD TEMPORARILY ADJOURNED AND SUMMONED A MEETING OF THE SAN DIEGUITO PUBLIC FACILITIES AUTHORITY, THEN RECONVENED THE REGULAR MEETING AT 6:54 PM.*

17. APPROVAL OF SUPERINTENDENT CONTRACT AMENDMENT, 2012

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

18. BOARD POLICY REVISION PROPOSAL, JOB DESCRIPTION #4160.12, (BP AND AR), "DIRECTOR OF PUPIL SERVICES AND ALTERNATIVE SCHOOLS" AND #4341.1 ATTACHMENT A, "MANAGEMENT SALARY SCHEDULE"

It was moved by Ms. Barbara Groth, seconded by Ms. Amy Herman, to approve the Board Policy Revision Proposal, #4160.12, BP and AR, and #4341.1, as presented. Motion unanimously carried.

19. NEW BOARD POLICY ADMINISTRATIVE REGULATION, #3460/AR-3, "SALE OF CAPITAL APPRECIATION BONDS"

It was moved by Ms. Barbara Groth, seconded by Ms. Amy Herman, to approve the New Board Policy Administrative Regulation, #3460/AR-3, "Sale of Capital Appreciation Bonds", as presented. Motion unanimously carried.

INFORMATION ITEMS.....(ITEMS 20 - 28)

20. BOARD POLICY REVISION PROPOSAL, (6 TOTAL), #3440, "INVENTORIES"; #3515.4, "RECOVERY FOR PROPERTY LOSS OR DAMAGE"; #4112.3, "OATH OR AFFIRMATION"; #4147, "EMPLOYEE PROTECTION"; #5142, "SAFETY: PERSONAL AND POSSESSIONS"; #5142.1, "INSURANCE"

This item was presented for first read and will be submitted for board action on September 6, 2012.

21. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT
Mr. Dill had nothing further to report.

25. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT
Ms. King gave an update on the BTSA New Teacher Orientation and Luncheon held earlier that day, which was sponsored by the San Dieguito Faculty Association, some local businesses, and BTSA. She commended Mr. Mark Chen who is the district's BTSA Coordinator. The last day of training will be tomorrow.

26. EDUCATIONAL SERVICES UPDATE RICK SCHMITT, ASSOCIATE SUPERINTENDENT
Mr. Schmitt gave an overview of the August 23rd inservice schedule for certificated staff.

27. PUBLIC COMMENTS – None presented.

28. FUTURE AGENDA ITEMS - None discussed.

29. ADJOURNMENT TO CLOSED SESSION – Not required.

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

31. ADJOURNMENT OF MEETING - Meeting adjourned at 7:19 PM.

Amy Herman, Board Clerk

_____/_____/2012
Date

Ken Noah, Superintendent

_____/_____/2012
Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 30, 2012

BOARD MEETING DATE: September 6, 2012

PREPARED AND SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

.....

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

KN/bb

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 30, 2012

BOARD MEETING DATE: September 6, 2012

PREPARED BY: Rick Schmitt
Associate Superintendent/Educational Services

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
September 6, 2012

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	09-21-12	McCullough	Matt	LCC Girls Golf	6	2	Golf Tournament	San Clemente	CA	1/2 Day	\$650 (LCC Foundation)
2	09-29-12 - 09-30-12	Dubel	Margaret	LCC Speech & Debate	60	10	Speech & Debate Tournament	Long Beach	CA	None	\$35 per student (LCC Foundation)
3	10-19-12 - 10-21-12	Dubel	Margaret	LCC Speech & Debate	40	4	Speech & Debate Tournament	Fullerton	CA	1	\$35 per student (LCC Foundation)
4	10/18/22 - 10/21/12	Dubel	Margaret	LCC Speech & Debate	6	2	Speech & Debate Tournament	Dallas	TX	2	\$40 per student (LCC Foundation)
5	10/26/12 - 10/28/12	Dubel	Margaret	LCC Speech & Debate	6	2	Speech & Debate Tournament	Las Vegas	NV	1	\$50 per student (LCC Foundation)
6	11/2/12 - 11/4/12	Dubel	Margaret	LCC Speech & Debate	6	2	Speech & Debate Tournament	Los Angeles	CA	1	\$50 per student (LCC Foundation)
7	11/10/12 - 11/11/12	Dubel	Margaret	LCC Speech & Debate	6	2	Speech & Debate Tournament	Los Angeles	CA	None	\$50 per student (LCC Foundation)
8	11/17/12 - 11/19/12	Dubel	Margaret	LCC Speech & Debate	6	2	Speech & Debate Tournament	Chicago	IL	1	\$50 per student (LCC Foundation)
9	12/13/12 - 12/16/12	Dubel	Margaret	LCC Speech & Debate	6	2	Speech & Debate Tournament	Minneapolis	MN	2	\$50 per student (LCC Foundation)
10	01/19/13 - 01/21/13	Dubel	Margaret	LCC Speech & Debate	10	2	Speech & Debate Tournament	Oakland	CA	None	\$50 per student (LCC Foundation)
11	09/28/12 - 09/29/12	Barry	Melissa	SDA Speech & Debate	50	8	Speech & Debate Tournament	Long Beach	CA	None	\$30 per student (SDA Foundation)
12	09/22/12 - 09/24/12	Barry	Melissa	SDA Speech & Debate	4	2	Speech & Debate Tournament	Dallas	TX	1	\$175 per student (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: August 28, 2012

BOARD MEETING DATE: September 6, 2012

PREPARED BY: Terry King
Associate Superintendent/Human Resources

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board Approval:

Certificated

Employment
Change in Assignment
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. **Susan Bouchard**, 100% Temporary Teacher (Special Ed – Mild/Moderate) at Torrey Pines High for the 2012-13 school year, effective 8/28/12 through 6/14/13.
2. **AnnMarie Castellano**, 40% Temporary Teacher (English) at Oak Crest Middle School for the 2012-13 school year, effective 8/21/12 through 6/14/13.
3. **Kristen Cullen**, 100% Temporary Teacher (English) at Torrey Pines (60%) and La Costa Canyon (40%) for the 2012-13 school year, effective 8/23/12 through 6/14/13.
4. **Sarah Dean**, 60% Temporary Teacher (Spanish) at Carmel Valley Middle School for the 2012-13 school year, effective 8/28/12 through 6/14/13.
5. **Maria “Cristina” Halling**, 100% Temporary Teacher (Special Ed – Mild/Moderate) at La Costa Canyon High for the 2012-13 school year, effective 8/21/12 through 6/14/13.
6. **Erika Halverson**, 100% Temporary Special Education Program Specialist at La Costa Canyon High and San Dieguito Academy for the 2012-13 school year, effective 8/21/12 through 6/14/13.
7. **Kellie Murphy**, 20% Temporary Teacher (social science) at Diegueno Middle School for the 2012-13 school year, effective 8/28/12 through 6/14/13.
8. **Julianna Newell**, 80% Temporary Teacher (biology) at Torrey Pines High for the 2012-13 school year, effective 8/21/12 through 6/14/13.
9. **Carolyn Tedder**, 60% Temporary Teacher (Special Ed – Mild/Moderate) at Carmel Valley Middle School for the 2012-13 school year, effective 8/21/12 through 6/14/13.
10. **Laura Whitney**, 40% Temporary Teacher (English) at Earl Warren Middle School for the 2012-13 school year, effective 8/28/12 through 6/14/13.

Change in Assignment

1. **Erin Berry**, 60% Temporary Teacher (mathematics) at La Costa Canyon, Change in Assignment to 100% (additional 40% at Torrey Pines High) for the 2012-13 school year, effective 8/21/12 through 6/14/13.
2. **Jane Caples**, 100% Permanent School Psychologist at Oak Crest, Change in Assignment to 100% District Special Education Program Specialist at Oak Crest Middle School, Earl Warren Middle School and District Office in the 2012-13 school year, effective 8/21/12.
3. **Analia Carlsson**, 60% Temporary Teacher (Spanish) at Carmel Valley Middle School, Change in Assignment to 80% and transfer to Torrey Pines High School for the 2012-13 school year, effective 8/21/12 through 6/14/13.
4. **Kelly Dunn**, 100% Temporary Special Ed. Teacher at Torrey Pines High, Change in Assignment to 100% Assistive Technology Teacher/District Office for the 2012-13 school year, effective 8/21/12 through 6/14/13.
5. **Angela Engelbert**, Temporary Teacher (English) at Diegueno Middle School, Change in Assignment from 60% to 80% for the 2012-13 school year, effective 8/21/12 through 6/14/13.
6. **Julia Johnson**, Temporary School Psychologist, Change in Assignment from 60% to 100% (split between La Costa Canyon and Torrey Pines) for the 2012-13 school year, effective 8/21/12 through 6/14/13.

7. **Sarah Morawa**, Permanent Teacher (art) at Torrey Pines High, previously approved for a 60% Unpaid Leave of Absence (40% teaching assignment), requests a change to 40% Unpaid Leave of Absence (60% assignment) for the 2012-13 school year, effective 8/21/12 through 6/14/13.
8. **Kimberly Pytel**, Temporary Teacher (chemistry/biology) at Canyon Crest Academy, Change in Assignment from 67% to 100% for Semester I of the 2012-13 school year, effective 8/21/12 through 1/25/13; Temporary assignment drops to 67% for Semester II, effective 1/28/13 through 6/14/13.
9. **Rose Schleyhahn**, Temporary School Psychologist, Change in Assignment from 60% to 100% at Oak Crest Middle School for the 2012-13 school year, effective 8/21/12 through 6/14/13.
10. **Angela Willden**, Temporary Teacher (science/Spanish) at Torrey Pines High, Change in Assignment from 80% to 100% for the 2012-13 school year, effective 8/21/12 through 6/14/13.

Resignation

1. **Bryan Brockett**, Teacher (Spanish) at Torrey Pines High, resignation from employment, effective 8/13/12.
2. **Lynn Cusey**, Teacher currently on District-Approved Unpaid Leave of Absence, resignation from employment, effective 8/17/12.

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Goodman, Meredith**, Accounting Assistant, SR40, 100% FTE, District Office-Finance Department, effective 8/15/12
2. **Paolantoni, Antonino**, Custodian Floater, SR33, 100% FTE, Facilities Department, effective 8/28/12

Change in Assignment

1. **Janssen, Shirley** from Accounting Assistant, SR40, 100% FTE to Human Resources Technician, SR42, 100% FTE, effective 7/02/12
2. **Meneses, Angel**, from Custodian, SR 32, 25% FTE to Custodian, 100% FTE, Torrey Pines HS, effective 07/01/12
3. **Tusch, Thomas**, from Custodian, SR32, 25% FTE to Custodian, 100% FTE, Torrey Pines HS, effective 8/01/12

Resignation

1. **Fooks, Gerlyn**, School Bus Driver, Transportation Department, resignation effective 8/13/12
2. **Mote, Danielle**, Instructional Assistant SpEd NS, Earl Warren MS, resignation effective 8/18/12
3. **Pluff, Joseph**, Instructional Assistant SpEd SH, Torrey Pines HS, resignation effective 8/28/12
4. **Sheffler, Kristine**, Job Placement Assistant, Torrey Pines HS, resignation effective 8/18/12

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 29, 2012

BOARD MEETING DATE: September 6, 2012

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

SUBMITTED BY: Ken Noah
Superintendent

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

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

EDUCATIONAL SERVICES - PROFESSIONAL SERVICES REPORT

Date: 09-06-12

<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>
09/06/12 – 06/30/13	Theresa Hancock	Provide English 3D implementation training to 7 th – 9 th grade English 3D teachers and district/school site coaches	General Fund/Restricted 06-00	\$7,500.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 23, 2012

BOARD MEETING DATE: September 6, 2012

PREPARED BY: Chuck Adams, Director of Special Education
Rick Schmitt, Associate Superintendent,
Educational Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Agreements report summarizes twelve agreements.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contracts 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 14A

SPECIAL EDUCATION AGREEMENTS

DATE: September 6, 2012

<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>
7/1/12 – 6/30/13	Solana Beach Physical Therapy – ICA	Provide Physical Therapy Assessments & Direct Therapy	General Fund/Restricted 06-00	\$105.00/Hr. – Therapy \$170.00/Assessment
7/1/12 – 6/30/13	Sharon Criger, PT – ICA	Provide Physical Therapy Assessments & Direct Therapy	General Fund/Restricted 06-00	\$95.00/Hr. – Therapy \$350.00/Assessment
7/1/12 – 6/30/13	The Arch Academy – NPS	Basic Education Program – Inclusive	General Fund/Restricted 06-00	\$224.00/Diem
7/1/12 – 6/30/13	Pioneer Day School - NPS	Basic Education Program – Non Inclusive	General Fund/Restricted 06-00	\$116.67/Diem
7/1/12 – 6/30/13	Jeffrey S. Owen, Ph.D. & Associates, ICA	Neuropsychological Assessments & Consultation	General Fund/Restricted 06-00	\$150.00/Hour
7/1/12 – 6/30/13	Amanda Gretsch, MS, OTR/L – ICA	Provide Occupational Assessments & Direct Therapy	General Fund/Restricted 06-00	\$125.00/Hr. – Therapy \$750.00/Assessment
7/1/12 – 6/30/13	Rienze Haytasingh, Ph.D. & Associates – ICA	Neuropsychological Assessments & Consultation	General Fund/Restricted 06-00	\$200.00/Hour
7/1/12 – 6/30/13	Devereux Cleo Wallace – NPS	Basic Education Program – Inclusive	General Fund/Restricted 06-00	\$125.00/Diem – Tuition \$199.00/Diem – R & B \$149.00/Diem - ERMHS
7/1/12 – 6/30/13	Devereux Texas Treatment Network – NPS	Basic Education Program – Inclusive	General Fund/Restricted 06-00	\$125.94/Diem – Tuition \$209.00/Diem – R & B \$167.64/Diem - ERMHS
7/1/12 – 6/30/13	Alternative Teaching Strategy Center – NPA	Behavior Intervention	General Fund/Restricted 06-00	\$52.00/Hr.-Implementation \$125.00/Hr.-Design
7/1/12 – 6/30/13	Lindamood-Bell Learning Processes – NPA	Sensory –Cognitive Services	General Fund/Restricted 06-00	\$89.00/Hr.- 1 to 1 Instruction \$112.50/Hr.-Consulting \$580.50/Evaluation
7/1/12 – 6/30/13	Summit Preparatory School – NPS	Basic Education Program	General Fund/Restricted 06-00	\$6,983.00/Month Tuition & Room/Board

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 24, 2012

BOARD MEETING DATE: September 6, 2012

PREPARED BY: Chuck Adams, Director of Special Education
Rick Schmitt, Associate Superintendent,
Educational Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF PARENT SETTLEMENT
AND RELEASE AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Agreements report for Parent Settlement and Release Agreements summarizes two Settlement Agreements that provided services for Special Education Students.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the Parent Settlement Agreements and authorize the Director of Special Education to execute the agreements as shown on the attached report.

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

ITEM 14B

SPECIAL EDUCATION AGREEMENTS

DATE: September 6, 2012

<u>Student SSID No.</u>	<u>Description of Services</u>	<u>Date Executed</u>	<u>School/Department Budget</u>	<u>Amount</u>
9566984147	Parent Settlement Agreement	7-26-12	General Fund/ Restricted 06-00	\$170,000.00
7010679306	Parent Settlement Agreement – <i>Revised</i>	8-28-12	General Fund/ Restricted 06-00	\$12,225.70

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 29, 2012

BOARD MEETING DATE: September 6, 2012

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
BUSINESS

EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes seven contracts.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS - PROFESSIONAL SERVICES REPORT

Date: 09-06-12

<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>
08/28/12 – 06/30/13	Stix Holdings, LLC dba Pick Up Stix	Provide the San Dieguito Union High School District Nutrition Services Department reduced portion House Special Chicken	Cafeteria Fund 13-00	\$1.50 per unit
09/20/12 until terminated in writing	La Costa Valley Home Owners Association	Right of entry access for recreational purposes to the district owned La Costa Valley site on Calle Barcelona	NA	NA
09/07/12 – 09/06/15	Adobe Systems, Inc.	Provide a K-12 Volume Licensing Enterprise Agreement that enables the district to purchase a suite of Adobe software products at reduced costs through the CalSAVE program and vendor PC Mall Gov	General Fund 03-00	\$40,000.00
09/07/12 – 06/30/13	Hawthorne Lift Systems	Provide forklift and manlift preventative maintenance (PM) and unscheduled repairs	General Fund 03-00	\$120.00 per year forklifts, \$150.00 per year manlifts, \$99.00 per hour unscheduled repairs, \$200.00 each trucking cost
09/07/12 – project completion	Johnson Consulting Engineers, Inc.	Develop technology specifications, WAN/LAN design and support services, preliminary scope and construction estimates	Capital Facilities Fund 25-19, Mello-Roos Funds, and Building Fund 21-09	\$12,000.00
09/07/12 – completion or termination	California Construction Management, Inc.	Assist in closing out projects with the Division of State Architect (DSA)	Capital Facilities Fund 25-19 and Mello-Roos Funds	Hourly Rates: \$110.00/Director, \$60.00/DSA Closeout Specialist, \$40.00/Admin.

ITEM 15A

09/01/12 – 06/30/13	San Diego County Office of Education	Provide additional internet access/bandwidth	General Fund 03-00	\$164.68 per month
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San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 27, 2012

BOARD MEETING DATE: September 6, 2012

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

SUBMITTED BY: Ken Noah,
Superintendent

SUBJECT: ADOPTION OF RESOLUTION
ESTABLISHING GANN LIMIT

EXECUTIVE SUMMARY

In 1979, voters approved a constitutional limit on government spending at every level in the state, including the school districts. The original proposition stated that no agency's expenditures can exceed its Gann limit, which is adjusted annually for changes in population and the lesser of either the national Consumer Price Index (CPI) or California's per capita personal income.

Two subsequent constitutional amendments diluted the original intent of the Gann limit. Proposition 111 changed the inflation index for the Gann limit calculation, effectively raising the limit and Proposition 98 provided a minimum funding guarantee for education.

Article XIII B of the California Constitution requires each school district to establish an actual and a projected appropriation limit, commonly referred to as "Gann Limit". The San Dieguito Union High School district does not exceed the calculated limit for 2011-2012 nor is it expected that the District will exceed the limit in 2012-2013.

The actual Gann Limit calculation is part of the Standardized Account Code Structure (SACS) forms and is included in the full SACS report. The relevant pages detailing the Gann Limit from the full SACS report are attached.

Adoption of this resolution is required annually and should be considered routine in nature.

RECOMMENDATION:

It is recommended that the Board adopt the attached resolution establishing the Gann Limit, which identifies the estimated appropriations limit for the current year and the actual appropriations for the preceding year.

FUNDING SOURCE: Not applicable

ITEM 15F

RESOLUTION FOR ADOPTING THE “GANN” LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2011-12 fiscal year and a projected Gann Limit for the 2012-13 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the documentation of the Gann limits for the 2011-12 and 2012-13 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2011-12 and 2012-13 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED by said Governing Board on September 6, 2012, by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

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

Secretary of the Governing Board

ITEM 15F

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2010-11 Actual			2011-12 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	78,502,021.52		78,502,021.52			80,850,642.64
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	11,968.34		11,968.34			12,024.38
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2010-11			Adjustments to 2011-12		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2011-12 data should tie to Principal Apportionment Attendance Software reports)	2011-12 P2 Report			2012-13 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	12,024.38		12,024.38	11,906.00		11,906.00
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			12,024.38			11,906.00
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			12,024.38			11,906.00
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2011-12 Actual			2012-13 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	757,822.50		757,822.50	761,121.00		761,121.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	74,897,935.93		74,897,935.93	75,305,773.00		75,305,773.00
5. Unsecured Roll Taxes (Object 8042)	2,619,251.25		2,619,251.25	2,606,275.00		2,606,275.00
6. Prior Years' Taxes (Object 8043)	9,878.95		9,878.95	3,838.00		3,838.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	603.00		603.00	500.00		500.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	39,659.21		39,659.21	10,686.00		10,686.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	(12,658.00)		(12,658.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	78,325,150.84	0.00	78,325,150.84	78,675,535.00	0.00	78,675,535.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	78,325,150.84	0.00	78,325,150.84	78,675,535.00	0.00	78,675,535.00

ITEM 15F

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			903,253.87			889,471.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			903,253.87			889,471.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	(40,226.00)		(40,226.00)	(39,236.00)		(39,236.00)
25. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		610,166.00	610,166.00		610,166.00	610,166.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00	0.00		0.00
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00		0.00	0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	(40,226.00)	610,166.00	569,940.00	(39,236.00)	610,166.00	570,930.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	40,226.00		40,226.00	39,236.00		39,236.00
38. TOTAL STATE AID (Lines C36 plus C37)	0.00	610,166.00	610,166.00	0.00	610,166.00	610,166.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	100,569,189.68		100,569,189.68	94,447,362.00		94,447,362.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	330,410.92		330,410.92	390,000.00		390,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			78,502,021.52			80,850,642.64
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0047			0.9902
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			80,850,642.64			83,076,504.49
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			78,325,150.84			78,675,535.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)		610,166.00			610,166.00	
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)		610,166.00			610,166.00	
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)		610,166.00			610,166.00	
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			260,189.63			328,750.70
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			78,585,340.47			79,004,285.70
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			610,166.00			610,166.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			78,585,340.47			
b. State Subventions (Line D8)			610,166.00			
c. Less: Excluded Appropriations (Line C23)			903,253.87			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			78,292,252.60			

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2011-12 Actual			2012-13 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			80,850,642.64			83,076,504.49
12. Appropriations Subject to the Limit (Line D9d)			78,292,252.60			
* Please provide below an explanation for each entry in the adjustments column. ** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.						
Delores Perley Gann Contact Person			(760) 7536491 x5561 Contact Phone Number			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 27, 2012

BOARD MEETING DATE: September 6, 2012

PREPARED BY: Joann Schultz, Executive Assistant
Rick Schmitt, Assoc. Supt., Educational Svcs.

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: APPROVAL OF 2012-13 BELL SCHEDULES

EXECUTIVE SUMMARY

State law requires local school district boards to approve school bell schedules as part of the instructional calendar. Attached are the school bell schedules for the 2012-13 school year for Carmel Valley, Diegueno, Earl Warren, and Oak Crest Middle Schools, and Canyon Crest Academy, La Costa Canyon, San Dieguito Academy, Sunset Continuation and Torrey Pines High Schools.

RECOMMENDATION

It is recommended that the Board approve the 2012-13 bell schedules for Carmel Valley, Diegueno, Earl Warren, Oak Crest Middle Schools, and Canyon Crest Academy, La Costa Canyon, San Dieguito Academy, Sunset Continuation, and Torrey Pines High Schools, as shown in the attached supplements.

FUNDING SOURCE

Not applicable.

Attachments

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES**

ITEM 15G

ANNUAL INSTRUCTIONAL MINUTES

School	State Minimum	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	+/- Min.	
Middle Schools:														
Carmel Valley	63,000	63,425	63,425	63,405	63,380	63,250	63,255	63,250	63,251	63,275	63,250	63,235	235	
Diegueno	63,000	63,750	63,765	63,790	64,280	63,740	63,740	63,770	63,740	63,390	63,385	63,335	335	
Earl Warren	63,000	63,760	63,765	63,770	63,760	63,740	63,415	63,440	63,405	63,415	^63,255 ^63,250	63,275	275	
Oak Crest	63,000	63,367	63,765	63,770	63,755	63,270	63,270	63,270	63,255	63,255	63,245	63,250	250	
High Schools:														
Canyon Crest Academy	64,800	0	0	66,960	67,900	67,880	67,536	67,564	67,532	67,518	67,471	67,531	2,731	
La Costa Canyon	64,800	65,530	65,530	65,530	65,285	64,975	65,020	65,030	65,220	65,220	65,220	65,052	252	
San Dieguito Academy	64,800	70,445	70,515	70,515	69,345	68,425	69,775	69,755	69,193	69,031	69,071	69,029	4,229	
Torrey Pines	64,800	65,220	65,220	65,370	65,380	64,910	65,035	65,035	64,995	65,070	65,050	65,052	252	
Sunset Cont.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42,300	43,200	41,940	42,840	**

*LCC 07-08 bell schedule revised 9-4-08 (board approval required) per auditor (previous total was 65,045)

*CCA 08-09 bell schedule revised 5-8-09 per auditor (previous total was 68,148)

*DNO 09-10 bell schedule revised 1-11-10 (added Sept 15 min day) (previous total was 63,855)

*EW 10-11 bell schedule revised 11-18-10 (Dec 13 changed from Single to Block day)

*CV 11-12 bell schedule revised 9-2-11 (changed Blocks to Single days) (previous total was 63,245)

^EW (11-12) 7th grade late start = 63,255 minutes / 8th grade late start = 63,250 minutes

**Annual Instructional minutes are not required by the state for alternative education hourly programs.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Carmel Valley Middle School

ITEM 15G

2012-13 Bell Schedules

Single - Monday - 26 Days

Students have option of either Periods 0-5 or 1-6

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Opt. 0	7:30	8:25	0:55	0-1	8:25	8:30	0:05	1:00
1	8:30	9:25	0:55	1-2	9:25	9:30	0:05	1:00
2	9:30	10:20	0:50	2-3	10:20	10:25	0:05	0:55
3	10:25	11:15	0:50	3-4	11:15	11:20	0:05	0:55
4	11:20	12:10	0:50				0:00	0:50
Lunch	12:10	12:45	0:00	L-5	12:45	12:50	0:05	0:05
HR	12:50	1:15 PM	0:25				0:00	0:25
5	1:15 PM	2:05 PM	0:50	5-6	2:05 PM	2:10 PM	0:05	0:55
6	2:10 PM	3:05 PM	0:55				0:00	0:55
TOTAL			5:35				0:25	6:00

Block - Tuesdays & Thursday/Per. 1, 3, 5 - Wednesdays & Fridays/Per. 2, 4, 6 - 141 Days

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Opt 0	7:30	8:25	0:55	0-A	8:25	8:30	0:05	1:00
Block A	8:30	10:20	1:50	Nutrition	10:20	10:25	0:00	1:50
			0:00	N-B	10:25	10:30	0:05	0:05
Block B	10:30	12:15	1:45				0:00	1:45
Lunch	12:15	12:50	0:00	L-PAW	12:50	12:55	0:05	0:05
P.A.W.	12:55	1:20 PM	0:25				0:00	0:25
Block C	1:20 PM	3:05 PM	1:45				0:00	1:45
TOTAL			5:45				0:10	5:55

Minimum - 2 Days

Dec 21, Jun 14

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Opt 0	7:50	8:25	0:35	0-1	8:25	8:30	0:05	0:40
1	8:30	9:10	0:40	1-2	9:10	9:15	0:05	0:45
2	9:15	9:50	0:35	2-3	9:50	9:55	0:05	0:40
3	9:55	10:30	0:35				0:00	0:35
Lunch	10:30	10:45	0:00	L-4	10:45	10:50	0:05	0:05
4	10:50	11:25	0:35	4-5	11:25	11:30	0:05	0:40
5	11:30	12:05	0:35	5-6	12:05	12:10	0:05	0:40
6	12:10	12:50	0:40				0:00	0:40
TOTAL			3:40				0:25	4:05

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Carmel Valley Middle School

ITEM 15G

2012-13 Bell Schedules (cont.)

Career Day - 1 Day

May 23

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Opt 0	7:30	8:25	0:55	0-1	8:25	8:30	0:05	1:00
1	8:30	10:20	1:50	Break	10:20	10:25	0:05	1:55
			0:00	1-3	10:25	10:30	0:05	0:05
3	10:30	12:15	1:45				0:00	1:45
Lunch	12:15 PM	12:50 PM	0:00	L-5	12:50 PM	12:55 PM	0:05	0:05
5	12:55 PM	3:05 PM	2:10				0:00	2:10
TOTAL			5:45				0:15	6:00

Collaboration Days - 6 Days: Oct 15, Nov 26, Feb 25, Mar 18, Apr 22, May 13

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Collab.	8:30	9:20	0:00	Break	10:00	10:05	0:00	0:00
Opt 0	9:20	10:00	0:40	0-1	10:00	10:05	0:05	0:45
1	10:05	10:45	0:40	1-2	10:45	10:50	0:05	0:45
2	10:50	11:30	0:40	2-3	11:30	11:35	0:05	0:45
3	11:35	12:15	0:40				0:00	0:40
Lunch	12:15	12:50	0:00	L-4	12:50	12:55 PM	0:05	0:05
4	12:55 PM	1:35 PM	0:40	4-5	1:35 PM	1:40 PM	0:05	0:45
5	1:40 PM	2:20 PM	0:40	5-6	2:20 PM	2:25 PM	0:05	0:45
6	2:25 PM	3:05 PM	0:40				0:00	0:40
TOTAL			4:00				0:25	4:25

STAR Testing - 2 days

May 7, 8

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Opt 0	7:30	8:25	0:55	0-1	8:25	8:30	0:05	1:00
1/2	8:30	9:20	0:50	1-T	9:20	9:25	0:05	0:55
Testing	9:30	11:00	1:30	Nutrition	11:00	11:10	0:00	1:30
			0:00	T-T	11:10	11:15	0:05	0:05
Testing	11:15	12:40	1:25				0:00	1:25
Lunch	12:40	1:15 PM	0:00	L-3/4	1:15 PM	1:20 PM	0:05	0:05
3/4	1:20 PM	2:10 PM	0:50	3/4-5/6	2:10 PM	2:15 PM	0:05	0:55
5/6	2:15 PM	3:05 PM	0:50				0:00	0:50
TOTAL			5:25				0:20	5:45

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Carmel Valley Middle School

ITEM 15G

2012-13 Bell Schedules (cont.)

STAR Testing - 1 day May 9

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Opt 0	7:30	8:25	0:55	0-1	8:25	8:30	0:05	1:00
Testing	8:30	10:45	2:15	Nutrition	10:45	10:55	0:00	2:15
			0:00	T-1	10:55	11:00	0:05	0:05
1	11:00	12:05	1:05				0:00	1:05
Lunch	12:05	12:45 PM	0:00	L-3	12:45 PM	12:50 PM	0:05	0:05
3	12:50 PM	1:55 PM	1:05	3-5	1:55 PM	2:00 PM	0:05	1:10
5	2:00 PM	3:05 PM	1:05				0:00	1:05
TOTAL			5:30				0:15	5:45

STAR Testing - 1 day May 10

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Opt 0	7:30	8:25	0:55	0-1	8:25	8:30	0:05	1:00
Testing	8:30	11:00	2:30	Nutrition	11:00	11:10	0:00	2:30
			0:00	T-2	11:10	11:15	0:05	0:05
2	11:15	12:15	1:00				0:00	1:00
Lunch	12:15	12:55 PM	0:00	L-4	12:55 PM	1:00 PM	0:05	0:05
4	1:00 PM	2:05 PM	1:05	4-6	2:05 PM	2:10 PM	0:05	1:10
6	2:10 PM	3:05 PM	0:55				0:00	0:55
TOTAL			5:30				0:15	5:45

Annual Instructional Minutes (SDUHSD [State] Minimum = 63,000)

	Class Time	Passing Time	Total	# of Days	Total Minutes
Collab.	240	25	265	6	1,590
Single Days	335	25	360	26	9,360
Block Days	345	10	355	141	50,055
Minimum Days	220	25	245	2	490
STAR Testing	325	20	345	2	690
STAR Testing	330	15	345	2	690
Career Day	345	15	360	1	360
Totals				180	63,235

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Diegueno Middle School

ITEM 15G

2012-13 Bell Schedules

Single - Monday, Tuesday & Friday - 95

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:40	1:00	1-2	8:40	8:45	0:05	1:05
2	8:45	9:40	0:55	2-3	9:40	9:45	0:05	1:00
3	9:45	10:40	0:55	3-4	10:40	10:45	0:05	1:00
4	10:45	11:40	0:55				0:00	0:55
Lunch	11:40	12:15 PM	0:00	L-5	12:15 PM	12:20 PM	0:05	0:05
5	12:20 PM	1:15 PM	0:55	5-6	1:15 PM	1:20 PM	0:05	1:00
6	1:20 PM	2:15 PM	0:55				0:00	0:55
TOTAL			5:35				0:25	6:00

Block - Wednesdays & Thursday - 68 Days

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Block 1/2	7:40	9:25	1:45	Nutrition	9:25	9:30	0:00	1:45
			0:00	N-3/4	9:30	9:35	0:05	0:05
Block 3/4	9:35	11:20	1:45				0:00	1:45
Lunch	11:20	11:55	0:00	L-CAT	11:55	12:00 PM	0:05	0:05
CAT	12:00 PM	12:30 PM	0:30				0:00	0:30
Block 5/6	12:30 PM	2:15 PM	1:45				0:00	1:45
TOTAL			5:45				0:10	5:55

Late Starts - 8 Days

2012: Oct 16, Nov 6, Dec 4

2013: Jan 15, Feb 26, Mar 26, Apr 23, Jun 4

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Staff Coll	7:40	9:10	0:00					0:00
1	9:15	9:55	0:40	1-2	9:55	10:00	0:05	0:45
2	10:00	10:40	0:40	2-3	10:40	10:45	0:05	0:45
3	10:45	11:25	0:40	3-4	11:25	11:30	0:05	0:45
4	11:30	12:10	0:40				0:00	0:40
Lunch	12:10	12:45	0:00	L-5	12:45	12:50	0:05	0:05
5	12:50	1:30 PM	0:40	5-6	1:30 PM	1:35 PM	0:05	0:45
6	1:35 PM	2:15 PM	0:40				0:00	0:40
TOTAL			4:00				0:25	4:25

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Diegueno Middle School

ITEM 15G

2012-13 Bell Schedules (cont.)

Minimum - 2 Days 2012: Dec 21
2013: Jun 14

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:20	0:40	1-2	8:20	8:25	0:05	0:45
2	8:25	9:00	0:35	2-3	9:00	9:05	0:05	0:40
3	9:05	9:40	0:35				0:00	0:35
Break	9:40	9:55	0:00	B-4	9:55	10:00	0:05	0:05
4	10:00	10:35	0:35	4-5	10:35	10:40	0:05	0:40
5	10:40	11:15	0:35	5-6	11:15	11:20	0:05	0:40
6	11:20	12:00	0:40				0:00	0:40
TOTAL			3:40				0:25	4:05

Assembly - 1 Day Sept 25

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:30	0:50	1-2	8:30	8:35	0:05	0:55
2	8:35	9:25	0:50	2-3	9:25	9:30	0:05	0:55
3	9:30	10:20	0:50	3-4	10:20	10:25	0:05	0:55
4	10:25	11:10	0:45				0:00	0:45
Lunch	11:10	11:45	0:00	L-5	11:45	11:50	0:05	0:05
5	11:50	12:35 PM	0:45	5-Asbl/6	12:35 PM	12:40 PM	0:05	0:50
Assbly/6	12:40 PM	1:25 PM	0:45	Asbly-6	1:25 PM	1:30 PM	0:05	0:50
6/Assbly	1:30 PM	2:15 PM	0:45				0:00	0:45
TOTAL			5:30				0:30	6:00

STAR Testing - Singles - 1 Mar 5

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing 5	7:40	9:10	1:30	T-1	9:10	9:15	0:05	1:35
1	9:15	9:55	0:40	1-2	9:55	10:00	0:05	0:45
2	10:00	10:40	0:40	2-3	10:40	10:45	0:05	0:45
3	10:45	11:25	0:40				0:00	0:40
Lunch	11:25	12:00	0:00	L-4	12:00	12:05	0:05	0:05
4	12:05	12:45	0:40	4-5	12:45	12:50	0:05	0:45
5	12:50	1:30 PM	0:40	5-6	1:30 PM	1:35 PM	0:05	0:45
6	1:35 PM	2:15 PM	0:40				0:00	0:40
TOTAL			5:30				0:30	6:00

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Diegueno Middle School

ITEM 15G

2012-13 Bell Schedules (cont.)

STAR Testing - Singles - 1 May 7

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:32	0:52	1-2	8:32	8:37	0:05	0:57
2	8:37	9:29	0:52	Break	9:29	9:34	0:00	0:52
			0:00	B-3	9:34	9:39	0:05	0:05
3	9:39	10:31	0:52	3-4	10:31	10:36	0:05	0:57
4	10:36	11:28	0:52				0:00	0:52
STAR	11:28	11:46	0:18				0:00	0:18
Lunch	11:46	12:21	0:00	L-5	12:21	12:26	0:05	0:05
5	12:26	1:18 PM	0:52	5-6	1:18 PM	1:23 PM	0:05	0:57
6	1:23 PM	2:15 PM	0:52				0:00	0:52
TOTAL			5:30				0:25	5:55

STAR Testing - 2 May 8 & 9

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing 2	7:40	9:50	2:10	Break	9:50	9:55	0:00	2:10
			0:00	B-1/2	9:55	10:00	0:05	0:05
1/2	10:00	11:10	1:10				0:00	1:10
Lunch	11:10	11:45	0:00	L-3/4	11:45	11:50	0:05	0:05
3/4	11:50	1:00 PM	1:10	3/4-5/6	1:00 PM	1:05 PM	0:05	1:15
5/6	1:05 PM	2:15 PM	1:10				0:00	1:10
TOTAL			5:40				0:15	5:55

STAR Testing - 2 May 15 & 16

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing 2	8:40	11:40	3:00				0:00	3:00
Lunch	11:40	12:15	0:00	L-1/2	12:15	12:20	0:05	0:05
1/2	12:20	12:55	0:35	1/2-3/4	12:55	1:00 PM	0:05	0:40
3/4	1:00 PM	1:35 PM	0:35	3/4-5/6	1:35 PM	1:40 PM	0:05	0:40
5/6	1:40 PM	2:15 PM	0:35				0:00	0:35
TOTAL			4:45				0:15	5:00

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Diegueno Middle School

ITEM 15G

2012-13 Bell Schedules (cont.)

Annual Instructional Minutes (SDUHSD [State] Minimum = 63,000):

	Class Time	Passing Time	Total	# of Days	Total Minutes
Single Days	335	25	360	95	34,200
Block Days	345	10	355	68	24,140
Minimum Days	220	25	245	2	490
Assembly	330	30	360	1	360
Late Start	240	25	265	8	2,120
STAR	330	30	360	1	360
STAR S	330	25	355	1	355
STAR BI	340	15	355	2	710
STAR BI	285	15	300	2	600
TOTAL				180	63,335

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Earl Warren Middle School

ITEM 15G

2012-13 Bell Schedules

Single - Monday - 29 Days

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:35	0:55	1-2	8:35	8:40	0:05	1:00
2	8:40	9:30	0:50	2-3	9:30	9:35	0:05	0:55
3	9:35	10:25	0:50	3-4	10:25	10:30	0:05	0:55
4	10:30	11:20	0:50				0:00	0:50
Lunch	11:20	11:55	0:00	L-HR	11:55	12:00	0:05	0:05
Ac Perf	12:00	12:20	0:20				0:00	0:20
5	12:20	1:15 PM	0:55	5-6	1:15 PM	1:20 PM	0:05	1:00
6	1:20 PM	2:15 PM	0:55				0:00	0:55
TOTAL			5:35				0:25	6:00

Block - Tuesday, Wednesday, Thursday & Friday - 136 Days

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Block 1/2	7:40	9:25	1:45	Nutrition	9:25	9:30	0:00	1:45
			0:00	N-1/2, 3/4	9:30	9:35	0:05	0:05
Block 3/4	9:35	11:20	1:45				0:00	1:45
Lunch	11:20	11:55	0:00	L-SSR	11:55	12:00	0:05	0:05
Ac Perf	12:00	12:30	0:30				0:00	0:30
Block 5/6	12:30	2:15 PM	1:45				0:00	1:45
TOTAL			5:45				0:10	5:55

Minimum - 2 Days

Dec 21, Jun 14

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:20	0:40	1-2	8:20	8:25	0:05	0:45
2	8:25	9:00	0:35	2-3	9:00	9:05	0:05	0:40
3	9:05	9:40	0:35				0:00	0:35
Lunch	9:40	9:55	0:00	L-4	9:55	10:00	0:05	0:05
4	10:00	10:35	0:35	4-5	10:35	10:40	0:05	0:40
5	10:40	11:15	0:35	5-6	11:15	11:20	0:05	0:40
6	11:20	12:00	0:40				0:00	0:40
TOTAL			3:40				0:25	4:05

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Earl Warren Middle School

ITEM 15G

2012-13 Bell Schedules (cont.)

Assembly - 1 Day

Sept 24

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:30	0:50	1-2	8:30	8:35	0:05	0:55
2	8:35	9:20	0:45	2-3	9:20	9:25	0:05	0:50
3	9:25	10:10	0:45	3-4	10:10	10:15	0:05	0:50
4	10:15	11:00	0:45				0:00	0:45
Lunch	11:00	11:35	0:00	L-5	11:35	11:40	0:05	0:05
5	11:40	12:25	0:45	L-6	12:25	12:30	0:05	0:50
6	12:30	1:20 PM	0:50	6-6	1:20 PM	1:25 PM	0:05	0:55
6	1:25 PM	2:15 PM	0:50				0:00	0:50
TOTAL			5:30				0:30	6:00

Spirit - 1 Day

Oct 26

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:15	0:35	1-2	8:15	8:20	0:05	0:40
2	8:20	8:55	0:35	2-3	8:55	9:00	0:05	0:40
3	9:00	9:35	0:35	3-4	9:35	9:40	0:05	0:40
4	9:40	10:15	0:35	4-5	10:15	10:20	0:05	0:40
5	10:20	10:55	0:35				0:00	0:35
Lunch	10:55	11:30	0:00	L-6	11:30	11:35	0:05	0:05
6	11:35	12:15 PM	0:40	L-A	12:15 PM	12:20 PM	0:05	0:45
Spirit	12:20 PM	2:05 PM	1:45	Sp-6	2:05 PM	2:10 PM	0:05	1:50
6	2:10 PM	2:15 PM	0:05				0:00	0:05
TOTAL			5:25				0:35	6:00

Late Start - 6 Days

2012: Oct 15, Nov 5

2013: Feb 25, Mar 18, Apr 22, May 20

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	9:15	10:00	0:45	1-2	10:00	10:05	0:05	0:50
2	10:05	10:40	0:35	2-3	10:40	10:45	0:05	0:40
3	10:45	11:20	0:35	3-4	11:20	11:25	0:05	0:40
4	11:25	12:00	0:35				0:00	0:35
Lunch	12:00	12:35	0:00	L-APT/5	12:35	12:40	0:05	0:05
APT	12:40	1:00 PM	0:20				0:00	0:20
5	1:00 PM	1:35 PM	0:35	5-6	1:35 PM	1:40 PM	0:05	0:40
6	1:40 PM	2:15 PM	0:35				0:00	0:35
TOTAL			4:00				0:25	4:25

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Earl Warren Middle School

ITEM 15G

2012-13 Bell Schedules (cont.)

STAR Testing - 1 Day

Mar 5

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	7:40	9:10	1:30	T-1	9:10	9:15	0:05	1:35
1	9:15	10:40	1:25	Break	10:40	10:45	0:00	1:25
			0:00	1-3	10:45	10:50	0:05	0:05
3	10:50	12:10	1:20				0:00	1:20
Lunch	12:10	12:45 PM	0:00	L-5	12:45 PM	12:50 PM	0:05	0:05
5	12:50 PM	2:15 PM	1:25				0:00	1:25
TOTAL			5:40				0:15	5:55

STAR Testing - 1 Day

May 15

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
2	7:40	8:25	0:45	1-T	8:25	8:30	0:05	0:50
Testing P1	8:30	10:05	1:35	Break	10:05	10:20	0:00	1:35
			0:00	B-T2	10:20	10:25	0:05	0:05
Testing P2	10:25	12:00	1:35				0:00	1:35
Lunch	12:00	12:35	0:00	L-3	12:35	12:40	0:05	0:05
4	12:40	1:25 PM	0:45	3-5	1:25 PM	1:30 PM	0:05	0:50
6	1:30 PM	2:15 PM	0:45				0:00	0:45
TOTAL			5:25				0:20	5:45

STAR Testing - 1 Day

May 14

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:20	0:40	1-T	8:20	8:25	0:05	0:45
Testing P1	8:25	10:05	1:40	Break	10:05	10:20	0:00	1:40
			0:00	B-T2	10:20	10:25	0:05	0:05
Testing P2	10:25	12:05	1:40				0:00	1:40
Lunch	12:05	12:40	0:00	L-3	12:40	12:45	0:05	0:05
3	12:45	1:25 PM	0:40	3-5	1:25 PM	1:30 PM	0:05	0:45
5	1:30 PM	2:15 PM	0:45				0:00	0:45
TOTAL			5:25				0:20	5:45

STAR Testing - 2 Days

May 7, 8

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	7:40	10:15	2:35	Break	10:15	10:20	0:00	2:35
			0:00	B-1/2	10:20	10:25	0:05	0:05
1/2	10:25	11:30	1:05				0:00	1:05
Lunch	11:30	12:05	0:00	L-3/4	12:05	12:10	0:05	0:05
3/4	12:10	1:10 PM	1:00	3-5/6	1:10 PM	1:15 PM	0:05	1:05
5/6	1:15 PM	2:15 PM	1:00				0:00	1:00
TOTAL			5:40				0:15	5:55

2012-13 Bell Schedules (cont.)

Annual Instructional Minutes (SDUHSD [State] Minimum = 63,000):

	Class Time	Passing Time	Total	# of Days	Total Minutes
Single Days	335	25	360	29	10,440
Assembly	330	30	360	1	360
Spirit Assbly	325	35	360	1	360
Block Days	345	10	355	136	48,280
Minimum Days	220	25	245	2	490
Late Starts	240	25	265	6	1,590
STAR Testing	340	15	355	3	1,065
STAR Testing	325	20	345	2	690
TOTAL				180	63,275

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Oak Crest Middle School

ITEM 15G

2012-13 Bell Schedules

Single - Monday & Tuesday - 69 Days

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:35	0:55	1-2	8:35	8:40	0:05	1:00
2	8:40	9:35	0:55	Break	9:35	9:40	0:00	0:55
			0:00	2-3	9:40	9:45	0:05	0:05
3	9:45	10:40	0:55	3-4	10:40	10:45	0:05	1:00
4	10:45	11:40	0:55				0:00	0:55
Lunch	11:40	12:15	0:00	L-5	12:15	12:20	0:05	0:05
5	12:20	1:15 PM	0:55	5-6	1:15 PM	1:20 PM	0:05	1:00
6	1:20 PM	2:15 PM	0:55				0:00	0:55
TOTAL			5:30				0:25	5:55

Block - Wednesday & Thursday - 68 Days

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1 or 2	7:40	9:35	1:55	Break	9:35	9:40	0:00	1:55
			0:00	B- 3/4	9:40	9:45	0:05	0:05
3 or 4	9:45	11:40	1:55				0:00	1:55
Lunch	11:40	12:15	0:00	L - 5/6	12:15	12:20	0:05	0:05
5 or 6	12:20	2:15 PM	1:55				0:00	1:55
TOTAL			5:45				0:10	5:55

Single - Friday - 30 Days

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:32	0:52	1-2	8:32	8:37	0:05	0:57
2	8:37	9:29	0:52	Break	9:29	9:34	0:00	0:52
			0:00	2-3	9:34	9:39	0:05	0:05
3	9:39	10:31	0:52	3-4	10:31	10:36	0:05	0:57
4	10:36	11:28	0:52				0:00	0:52
Wave	11:28	11:46	0:18				0:00	0:18
Lunch	11:46	12:21	0:00	L-5	12:21	12:26	0:05	0:05
5	12:26	1:18 PM	0:52	5-6	1:18 PM	1:23 PM	0:05	0:57
6	1:23 PM	2:15 PM	0:52				0:00	0:52
TOTAL			5:30				0:25	5:55

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Oak Crest Middle School

ITEM 15G

2012-13 Bell Schedules (cont.)

Minimum - 2 Days 2012: Dec 21
2013: Jun 14

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:20	0:40	1-2	8:20	8:25	0:05	0:45
2	8:25	9:00	0:35	2-3	9:00	9:05	0:05	0:40
3	9:05	9:40	0:35				0:00	0:35
Lunch	9:40	9:55	0:00	L-4	9:55	10:00	0:05	0:05
4	10:00	10:35	0:35	4-5	10:35	10:40	0:05	0:40
5	10:40	11:15	0:35	5-6	11:15	11:20	0:05	0:40
6	11:20	12:00	0:40				0:00	0:40
TOTAL			3:40				0:25	4:05

Double Assembly - 1 Day Aug 31

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:25	0:45	1-2	8:25	8:30	0:05	0:50
1st Assby	8:30	9:20	0:50	1A-2A	9:20	9:30	0:10	1:00
2nd Assby	9:30	10:20	0:50	2-3	10:20	10:25	0:05	0:55
3	10:25	11:10	0:45				0:00	0:45
Lunch	11:10	11:45	0:00	L-4	11:45	11:50	0:05	0:05
4	11:50	12:35	0:45	4-5	12:35	12:40	0:05	0:50
5	12:40	1:25 PM	0:45	5-6	1:25 PM	1:30 PM	0:05	0:50
6	1:30 PM	2:15 PM	0:45				0:00	0:45
TOTAL			5:25				0:35	6:00

Late Start - 6 Days 2012: Oct 17, 18, Dec 5, 6
2013: Feb 6, 7, Mar 20, 21

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1 or 2	8:40	10:20	1:40	1/2-3/4	10:20	10:25	0:05	1:45
3 or 4	10:25	12:00	1:35				0:00	1:35
Lunch	12:00	12:35	0:00	L - 5/6	12:35	12:40	0:05	0:05
5 or 6	12:40	2:15 PM	1:35				0:00	1:35
TOTAL			4:50				0:10	5:00

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Oak Crest Middle School

ITEM 15G

2012-13 Bell Schedules (cont.)

Spirit Day - 1 Oct 12

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:10	0:30	1-2	8:10	8:15	0:05	0:35
2	8:15	8:45	0:30	2-3	8:45	8:50	0:05	0:35
3	8:50	9:20	0:30	3-4	9:20	9:25	0:05	0:35
4	9:25	9:55	0:30	4-5	9:55	10:00	0:05	0:35
5	10:00	10:30	0:30				0:00	0:30
Lunch	10:30	11:05	0:00	L-6	11:05	11:10	0:05	0:05
6	11:10	11:40	0:30	6-Sp	11:40	11:45	0:05	0:35
Spirit	11:45	2:15 PM	2:30				0:00	2:30
TOTAL			5:30				0:30	6:00

STAR Testing - 1 Mar 5

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	7:40	9:10	1:30	Break	9:10	9:15	0:00	1:30
			0:00	T-1	9:15	9:20	0:05	0:05
1	9:20	10:00	0:40	1-2	10:00	10:05	0:05	0:45
2	10:05	10:45	0:40	2-3	10:45	10:50	0:05	0:45
3	10:50	11:30	0:40				0:00	0:40
Lunch	11:30	12:05	0:00	L-4	12:05	12:10	0:05	0:05
4	12:10	12:50 PM	0:40	4-5	12:50 PM	12:55 PM	0:05	0:45
5	12:55 PM	1:35 PM	0:40	5-6	1:35 PM	1:40 PM	0:05	0:45
6	1:40 PM	2:15 PM	0:35				0:00	0:35
TOTAL			5:25				0:30	5:55

Annual Instructional Minutes (SDUHSD [State] Minimum = 63,000)

	Class Time	Passing Time	Total	# of Days	Total Minutes
Single	330	25	355	69	24,495
Block	345	10	355	68	24,140
Fridays	330	25	355	30	10,650
Late Start	290	10	300	8	2,400
Minimum	220	25	245	2	490
Spirit	330	30	360	1	360
STAR	325	30	355	1	355
Double Assembly	325	35	360	1	360
Totals				180	63,250

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Canyon Crest Academy

ITEM 15G

2012-13 Bell Schedules

Single (Monday - Friday) - 143 Days

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	8:00	9:30	1:30	1-2	9:30	9:38	0:08	1:38
2	9:38	11:12	1:34				0:00	1:34
Lunch	11:12	11:44	0:00	L-3	11:44	11:52	0:08	0:08
3	11:52	1:22 PM	1:30	3-4	1:22 PM	1:30 PM	0:08	1:38
4	1:30 PM	3:00 PM	1:30				0:00	1:30
TOTAL			6:04				0:24	6:28

Wednesday (Late Start) - 18 Days

2012: Sept 12, 26, Oct 10, 24, Nov 14, 28, Dec 12, 19

2013: Jan 9, 23, Feb 6, 13, 27, Mar 20, 27, Apr 24, May 15, 29

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	9:00	10:15	1:15	1-2	10:15	10:23	0:08	1:23
2	10:23	11:42	1:19				0:00	1:19
Lunch	11:42	12:14	0:00	L-3	12:14	12:22	0:08	0:08
3	12:22	1:37 PM	1:15	3-4	1:37 PM	1:45 PM	0:08	1:23
4	1:45 PM	3:00 PM	1:15				0:00	1:15
TOTAL			5:04				0:24	5:28

Finals - 8 Days

Oct 30, 31, Jan 24, 25, Apr 4, 5, Jun 13, 14

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1/2	8:00	10:00	2:00	Break	10:00	10:17	0:00	2:00
			0	B-3/4	10:17	10:25	0:08	0:08
3/4	10:25	12:25	2:00				0	2:00
TOTAL			4:00				0:08	4:08

Pep Rally - 2 Days

Oct 26, May 31

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	8:00	9:22	1:22	1-2	9:22	9:30	0:08	1:30
2	9:30	10:52	1:22	2-RAL	10:52	11:00	0:08	1:30
RALLY	11:00	11:27	0:27				0:00	0:27
Lunch	11:27	12:00	0:00	L-3	12:00	12:08	0:08	0:08
3	12:08	1:30 PM	1:22	3-4	1:30 PM	1:38 PM	0:08	1:30
4	1:38 PM	3:00 PM	1:22				0:00	1:22
TOTAL			5:55				0:32	6:27

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Canyon Crest Academy

ITEM 15G

2012-13 Bell Schedules (cont.)

Extended Lunch Schedule - 2 Days

Nov 9, Jun 7

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	8:00	9:27	1:27	1-2	9:27	9:35	0:08	1:35
2	9:35	11:02	1:27				0:00	1:27
Lunch	11:02	11:49	0:00	L-3	11:49	11:57	0:08	0:08
3	11:57	1:24 PM	1:27	3-4	1:24 PM	1:32 PM	0:08	1:35
4	1:32 PM	3:00 PM	1:28				0:00	1:28
TOTAL			5:49				0:24	6:13

PSAT Testing - 1 day

Oct 17

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	8:00	11:15	3:15				0:00	3:15
Lunch	11:15	11:55	0:00	L-1	11:55	12:00	0:05	0:05
1	12:00	12:41	0:41	1-2	12:41	12:46	0:05	0:46
2	12:46	1:27 PM	0:41	2-3	1:27 PM	1:32 PM	0:05	0:46
3	1:32 PM	2:14 PM	0:42	3-4	2:14 PM	2:19 PM	0:05	0:47
4	2:19 PM	3:00 PM	0:41				0:00	0:41
TOTAL			6:00				0:20	6:20

CAHSEE Testing - 2 days

Mar 12, 13

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	8:00	11:00	3:00	T-1	11:00	11:08	0:08	3:08
1	11:08	11:52	0:44				0:00	0:44
Lunch	11:52	12:24	0:00	L-2	12:24	12:32	0:08	0:08
2	12:32	1:16 PM	0:44	2-3	1:16 PM	1:24 PM	0:08	0:52
3	1:24 PM	2:08 PM	0:44	3-4	2:08 PM	2:16 PM	0:08	0:52
4	2:16 PM	3:00 PM	0:44				0:00	0:44
TOTAL			5:56				0:32	6:28

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Canyon Crest Academy

ITEM 15G

2012-13 Bell Schedules (cont.)

STAR Testing - 1 day

Apr 30

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
ELA 1	8:00	9:25	1:25	Break	9:25	9:40	0:00	1:25
			0:00	1-2	9:40	9:45	0:05	0:05
ELA 2	9:45	11:25	1:40				0:00	1:40
Lunch	11:25	12:00	0:00	L-1	12:00	12:05	0:05	0:05
1	12:05	1:30 PM	1:25	1-2	1:30 PM	1:35 PM	0:05	1:30
2	1:35 PM	3:00 PM	1:25				0:00	1:25
TOTAL			5:55				0:15	6:10

STAR Testing - 1 day

May 1

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Math 1	8:00	9:40	1:40	Break	9:40	9:55	0:00	1:40
			0:00	1-2	9:55	10:00	0:05	0:05
Math 2	10:00	11:40	1:40				0:00	1:40
Lunch	11:40	12:15	0:00	L-3	12:15	12:20	0:05	0:05
3	12:20	1:37 PM	1:17	1-2	1:37 PM	1:42 PM	0:05	1:22
4	1:42 PM	3:00 PM	1:18				0:00	1:18
TOTAL			5:55				0:15	6:10

STAR Testing - 1 day

May 2

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Science 1	8:00	9:00	1:00	1-2	9:00	9:05	0:05	1:05
Science 2	9:05	10:05	1:00	Nutrition	10:05	10:20	0:00	1:00
			0:00	N-1	10:20	10:25	0:05	0:05
1	10:25	11:21	0:56				0:00	0:56
Lunch	11:21	11:56	0:00	L-2	11:56	12:01	0:05	0:05
2	12:01	12:57 PM	0:56	2-3	12:57 PM	1:02 PM	0:05	1:01
3	1:02 PM	1:58 PM	0:56	3-4	1:58 PM	2:03 PM	0:05	1:01
4	2:03 PM	3:00 PM	0:57				0:00	0:57
TOTAL			5:45				0:25	6:10

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Canyon Crest Academy

ITEM 15G

2012-13 Bell Schedules (cont.)

STAR Testing - 1 day

May 3

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Life Science	8:00	9:50	1:50	Nutrition	9:50	9:55	0:00	1:50
			0:00	N-H	9:55	10:00	0:05	0:05
Hist/SS	10:00	11:50	1:50				0:00	1:50
Lunch	11:50	12:27	0:00	L-1	12:27	12:32	0:05	0:05
1	12:32	1:04 PM	0:32	1-2	1:04 PM	1:09 PM	0:05	0:37
2	1:09 PM	1:41 PM	0:32	Break	1:41 PM	1:46 PM	0:00	0:32
			0:00	2-3	1:46 PM	1:51 PM	0:05	0:05
3	1:51 PM	2:23 PM	0:32	3-4	2:23 PM	2:28 PM	0:05	0:37
4	2:28 PM	3:00 PM	0:32				0:00	0:32
TOTAL			5:48				0:25	6:13

Annual Instructional Minutes (SDUHSD [State] Minimum = 64,800):

	Class Time	Passing Time	Total	# of Days	Total Minutes
Regular	364	24	388	143	55,484
Late Start	304	24	328	18	5,904
Pep Rally	355	32	387	2	774
Ext. Lunch	349	24	373	2	746
Finals	240	8	248	8	1,984
PSAT	360	20	380	1	380
CAHSEE	356	32	388	2	776
STAR	355	15	370	2	740
STAR	345	25	370	1	370
STAR	348	25	373	1	373
TOTAL				180	67,531

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
La Costa Canyon High School

ITEM 15G

2012-13 Bell Schedules

Block - 157 Days

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Block A	7:40	9:40	2:00	Break	9:40	9:50	0:00	2:00
			0:00	B-B	9:50	9:55	0:05	0:05
Block B	9:55	11:55	2:00				0:00	2:00
Lunch	11:55	12:30	0:00	L-C	12:30	12:35	0:05	0:05
Block C	12:35	2:35 PM	2:00				0:00	2:00
TOTAL			6:00				0:10	6:10

Single - 2 Days Aug 28, June 11

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:35	0:55	1-3	8:35	8:40	0:05	1:00
3	8:40	9:35	0:55	Break	9:35	9:50	0:00	0:55
			0:00	B-5	9:50	9:55	0:05	0:05
5	9:55	10:50	0:55	5-2	10:50	10:55	0:05	1:00
2	10:55	11:50	0:55				0:00	0:55
Lunch	11:50	12:35	0:00	L-4	12:35	12:40	0:05	0:05
4	12:40	1:35 PM	0:55	4-6	1:35 PM	1:40 PM	0:05	1:00
6	1:40 PM	2:35 PM	0:55				0:00	0:55
TOTAL			5:30				0:25	5:55

Finals - 6 Days Jan 23, 24, 25, Jun 12, 13, 14

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Block A	7:40	9:40	2:00	Break	9:40	9:50	0:00	2:00
			0:00	B-Class	9:50	9:55	0:05	0:05
Block B	9:55	11:55	2:00				0:00	2:00
TOTAL			4:00				0:05	4:05

Late Start Days - 8
2012: Oct 2, 3, Dec 11, 12
2013: Mar 5, 6, May 21, 22

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1 or 2	9:19	10:46	1:27	Break	10:46	10:56	0:00	1:27
			0:00	1/2-3/4	10:56	11:01	0:05	0:05
3 or 4	11:01	12:28	1:27				0:00	1:27
Lunch	12:28	1:03 PM	0:00	L-5/6	1:03 PM	1:08 PM	0:05	0:05
5 or 6	1:08 PM	2:35 PM	1:27				0:00	1:27
TOTAL			4:21				0:10	4:31

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
La Costa Canyon High School

ITEM 15G

2012-13 Bell Schedules (cont.)

STAR Testing - 2 Apr 23, 24

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	7:40	10:55	3:15	Break	10:55	11:05	0:00	3:15
			0:00	B-1/2	11:05	11:10	0:05	0:05
1/2	11:10	12:00	0:50				0:00	0:50
Lunch	12:00	12:35	0:00	L-3/4	12:35	12:40	0:05	0:05
3/4	12:40	1:35 PM	0:55	3/4-5/6	1:35 PM	1:40 PM	0:05	1:00
5/6	1:40 PM	2:35 PM	0:55				0:00	0:55
TOTAL			5:55				0:15	6:10

STAR Testing - 3 April 25, 26, 30

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	7:40	9:50	2:10	Break	9:50	10:00	0:00	2:10
			0:00	B-1/2	10:00	10:05	0:05	0:05
1/2	10:05	11:10	1:05				0:00	1:05
Lunch	11:10	11:45	0:00	L-3/4	11:45	11:50	0:05	0:05
3/4	11:50	1:10 PM	1:20	3/4-5/6	1:10 PM	1:15 PM	0:05	1:25
5/6	1:15 PM	2:35 PM	1:20				0:00	1:20
TOTAL			5:55				0:15	6:10

PSAT/PLAN Testing - 1 Oct 17

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	7:40	10:50	3:10	Break	10:50	11:00	0:00	3:10
			0:00	B-2	11:00	11:05	0:05	0:05
2	11:05	12:00	0:55				0:00	0:55
Lunch	12:00	12:35	0:00	L-4	12:35	12:40	0:05	0:05
4	12:40	1:35 PM	0:55	4-6	1:35 PM	1:40 PM	0:05	1:00
6	1:40 PM	2:35 PM	0:55				0:00	0:55
TOTAL			5:55				0:15	6:10

CAHSEE Testing - 2 Mar 12, 13

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	7:40	10:50	3:10	Break	10:50	11:00	0:00	3:10
			0:00	B-2	11:00	11:05	0:05	0:05
1/2	11:05	12:00	0:55				0:00	0:55
Lunch	12:00	12:35	0:00	L-4	12:35	12:40	0:05	0:05
3/4	12:40	1:35 PM	0:55	4-6	1:35 PM	1:40 PM	0:05	1:00
5/6	1:40 PM	2:35 PM	0:55				0:00	0:55
TOTAL			5:55				0:15	6:10

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
La Costa Canyon High School

ITEM 15G

2012-13 Bell Schedules (cont.)

Annual Instructional Minutes (SDUHSD [State] Minimum = 64,800):

	Class Time	Passing Time	Total	# of Days	Total Minutes
Block	360	10	370	157	58,090
Coll	264	10	274	8	2,192
Single	330	25	355	2	710
Finals	240	5	245	6	1,470
PSAT/PLA	355	15	370	1	370
CAHSEE	355	15	370	2	740
STAR	355	15	370	4	1,480
TOTAL				180	65,052

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
San Dieguito Academy

ITEM 15G

2012-13 Bell Schedules

Monday, Tuesday, Thursday, Friday - 130 Days

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:50	9:19	1:29	Break	9:19	9:24	0:00	1:29
			0:00	B-HR	9:24	9:29	0:05	0:05
Homeroom	9:29	9:49	0:20	HR-2	9:49	9:54	0:05	0:25
2	9:54	11:23	1:29				0:00	1:29
Lunch	11:23	11:58	0:00	L-3	11:58	12:03	0:05	0:05
3	12:03	1:32 PM	1:29	Break	1:32 PM	1:36 PM	0:00	1:29
			0:00	B-4	1:36 PM	1:41 PM	0:05	0:05
4	1:41 PM	3:10 PM	1:29				0:00	1:29
TOTAL			6:16				0:20	6:36

Wednesday - 24 Days

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:50	9:19	1:29	Break	9:19	9:24	0:00	1:29
			0:00	B-2	9:24	9:29	0:05	0:05
2	9:29	10:58	1:29				0:00	1:29
Lunch	10:58	11:58	0:00	L-3	11:58	12:03	0:05	0:05
3	12:03	1:32 PM	1:29	Break	1:32 PM	1:36 PM	0:00	1:29
			0:00	B-4	1:36 PM	1:41 PM	0:05	0:05
4	1:41 PM	3:10 PM	1:29				0:00	1:29
TOTAL			5:56				0:15	6:11

Wednesday Late Start Days - 10 days

2012: Sept 12, Oct 10, Nov 14, Dec 12
2013: Jan 16, Feb 13, Mar 20, Apr 17, May 15, Jun 5

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	9:30	10:40	1:10	Break	10:40	10:45	0:00	1:10
			0:00	B-2	10:45	10:50	0:05	0:05
2	10:50	12:00	1:10				0:00	1:10
Lunch	12:00	12:35	0:00	L-3	12:35	12:40	0:05	0:05
3	12:40	1:50 PM	1:10	Break	1:50 PM	1:55 PM	0:00	1:10
			0:00	B-4	1:55 PM	2:00 PM	0:05	0:05
4	2:00 PM	3:10 PM	1:10				0:00	1:10
TOTAL			4:40				0:15	4:55

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
San Dieguito Academy

ITEM 15G

2012-13 Bell Schedules (cont.)

Minimum Days - 4 Days

2012: Oct 31

2013: Jan 25, Apr 5, Jun 14

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:50	8:50	1:00	1-2	8:50	8:55	0:05	1:05
2	8:55	9:55	1:00				0:00	1:00
Break	9:55	10:10	0:00	B-3	10:10	10:15	0:05	0:05
3	10:15	11:15	1:00	3-4	11:15	11:20	0:05	1:05
4	11:20	12:15	0:55				0:00	0:55
TOTAL			3:55				0:15	4:10

Extended Homeroom/Assembly Schedule - 5 Days

2012: Oct 19, Dec 14

2013: Jan 18, Apr 26, Jun 7

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:50	9:15	1:25	1-Asbly	9:15	9:20	0:05	1:30
EHR/ Assembly	9:20	10:05	0:45	A-2	10:05	10:10	0:05	0:50
2	10:10	11:35	1:25				0:00	1:25
Lunch	11:35	12:10	0:00	L-3	12:10	12:15	0:05	0:05
3	12:15	1:38 PM	1:23	Break	1:38 PM	1:43 PM	0:00	1:23
			0:00	B-4	1:43 PM	1:48 PM	0:05	0:05
4	1:48 PM	3:10 PM	1:22				0:00	1:22
TOTAL			6:20				0:20	6:40

PSAT/PLAN - 1 day

Oct 17

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	7:50	11:00	3:10				0:00	3:10
Lunch	11:00	11:55	0:00	L-1	11:55	12:00 PM	0:05	0:05
1	12:00 PM	12:44 PM	0:44	1-2	12:44 PM	12:49 PM	0:05	0:49
2	12:49 PM	1:33 PM	0:44	2-3	1:33 PM	1:38 PM	0:05	0:49
3	1:38 PM	2:22 PM	0:44	3-4	2:22 PM	2:27 PM	0:05	0:49
4	2:27 PM	3:10 PM	0:43				0:00	0:43
TOTAL			6:05				0:20	6:25

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
San Dieguito Academy

ITEM 15G

2012-13 Bell Schedules (cont.)

CAHSEE Testing - 1 day

Mar 12

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	7:50	11:50	4:00				0:00	4:00
Lunch	11:50	12:30 PM	0:00	L-1	12:30 PM	12:35 PM	0:05	0:05
1	12:35 PM	1:50 PM	1:15	1-2	1:50 PM	1:55 PM	0:05	1:20
2	1:55 PM	3:10 PM	1:15				0:00	1:15
TOTAL			6:30				0:10	6:40

CAHSEE Testing - 1 day

Mar 13

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	7:50	11:20	3:30				0:00	3:30
Lunch	11:20	12:20 PM	0:00	L-1	12:20 PM	12:25 PM	0:05	0:05
3	12:25 PM	1:45 PM	1:20	1-2	1:45 PM	1:50 PM	0:05	1:25
4	1:50 PM	3:10 PM	1:20				0:00	1:20
TOTAL			6:10				0:10	6:20

STAR Testing - 2

Apr 29, 30

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing P1	7:50	9:30	1:40	Break	9:30	9:40	0:00	1:40
			0:00	B-TP2	9:40	9:45	0:05	0:05
Testing P2	9:45	11:25	1:40				0:00	1:40
Lunch	11:25	12:00	0:00	L-1/2	12:00	12:05	0:05	0:05
1/2	12:05	1:35 PM	1:30	1/2-3/4	1:35 PM	1:40 PM	0:05	1:35
3/4	1:40 PM	3:10 PM	1:30				0:00	1:30
TOTAL			6:20				0:15	6:35

STAR Testing - 2

May 1, 2

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing P1	7:50	9:55	2:05	Break	9:55	10:05	0:00	2:05
			0:00	TP1-TP2	10:05	10:10	0:05	0:05
Testing P2	10:10	11:10	1:00				0:00	1:00
Lunch	11:10	12:10	0:00	L-1/2	12:10	12:15	0:05	0:05
1/2	12:15	1:40 PM	1:25	1/2-3/4	1:40 PM	1:45 PM	0:05	1:30
3/4	1:45 PM	3:10 PM	1:25				0:00	1:25
TOTAL			5:55				0:15	6:10

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
San Dieguito Academy

ITEM 15G

2012-13 Bell Schedules (cont.)

Annual Instructional Minutes (SDUHSD [State] Minimum = 64,800):

	Class Time	Passing Time	Total	# of Days	Total Minutes
Regular	376	20	396	130	51,480
Extended HR/Assembly	380	20	400	5	2,000
Minimum	235	15	250	4	1,000
Mustang Hour	356	15	371	24	8,904
Wed Late Start	280	15	295	10	2,950
PSAT/PLAN Testing	365	20	385	1	385
CAHSEE Testing	390	10	400	1	400
CAHSEE Testing	370	10	380	1	380
STAR Testing	380	15	395	2	790
STAR Testing	355	15	370	2	740
TOTAL				180	69,029

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Sunset Continuation High School

ITEM 15G

2012-13 Bell Schedule

Monday - Friday

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Optional 0	7:30	8:27	0:57	0-1	8:27	8:30	0:03	1:00
1	8:30	9:27	0:57	1-2	9:27	9:30	0:03	1:00
2	9:30	10:25	0:55	Break	10:25	10:47	0:00	0:55
			0:00	B-3	10:47	10:50	0:03	0:03
3	10:50	11:47	0:57	3-4	11:47	11:50	0:03	1:00
4	11:50	12:45	0:55	4-5	12:45	12:50	0:05	1:00
Optional 5	12:50	1:45 PM	0:55	5-6	1:45 PM	1:50 PM	0:05	1:00
Optional 6	1:45 PM	2:40 PM	0:55					0:55
TOTAL			6:31				0:22	6:53

Minimum Days:

None

2012-13 Instructional Minutes (per. 1-4) = 42,840

2012-13 Instructional Minutes w/Optional Periods 0, 5 & 6 = 74,340

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Torrey Pines High School

ITEM 15G

2012-13 Bell Schedules

Block - 157 Days

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Block A	7:40	9:40	2:00	Break	9:40	9:50	0:00	2:00
			0:00	B-B	9:50	9:55	0:05	0:05
Block B	9:55	11:55	2:00				0:00	2:00
Lunch	11:55	12:30	0:00	L-C	12:30	12:35	0:05	0:05
Block C	12:35	2:35 PM	2:00				0:00	2:00
TOTAL			6:00				0:10	6:10

Single - 2 Days Aug 28, Jun 11

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
1	7:40	8:35	0:55	1-3	8:35	8:40	0:05	1:00
3	8:40	9:35	0:55	Break	9:35	9:50	0:00	0:55
			0:00	B-5	9:50	9:55	0:05	0:05
5	9:55	10:50	0:55	5-2	10:50	10:55	0:05	1:00
2	10:55	11:50	0:55				0:00	0:55
Lunch	11:50	12:35	0:00	L-4	12:35	12:40	0:05	0:05
4	12:40	1:35 PM	0:55	4-6	1:35 PM	1:40 PM	0:05	1:00
6	1:40 PM	2:35 PM	0:55				0:00	0:55
TOTAL			5:30				0:25	5:55

Late Start Days - 8

2012: Oct 2, 3, Dec 11, 12

2013: Mar 5, 6, May 21, 22

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Coll	7:40	9:10	0:00	Passing	9:10	9:16	0:00	0:00
1 or 2	9:16	10:44	1:28	Break	10:44	10:54	0:00	1:28
			0:00	1/2-3/4	10:54	10:59	0:05	0:05
3 or 4	10:59	12:27	1:28				0:00	1:28
Lunch	12:27	1:02 PM	0:00	L-5/6	1:02 PM	1:07 PM	0:05	0:05
5 or 6	1:07 PM	2:35 PM	1:28				0:00	1:28
TOTAL			4:24				0:10	4:34

Finals - 6 Days Jan 23, 24, 25, Jun 12, 13, 14

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Class	7:40	9:40	2:00	Break	9:40	9:50	0:00	2:00
				B-Class	9:50	9:55	0:05	0:05
Class	9:55	11:55	2:00				0:00	2:00
TOTAL			4:00				0:05	4:05

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES
Torrey Pines High School

ITEM 15G

2012-13 Bell Schedules (cont.)

PSAT/PLAN Testing - 1 Day

Oct 17

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	7:40	10:50	3:10	Break	10:50	11:00	0:00	3:10
			0:00	T-2	11:00	11:05	0:05	0:05
2	11:05	12:00	0:55				0:00	0:55
Lunch	12:00	12:35	0:00	L-4	12:35	12:40	0:05	0:05
4	12:40	1:35 PM	0:55	4-6	1:35 PM	1:40 PM	0:05	1:00
6	1:40 PM	2:35 PM	0:55				0:00	0:55
TOTAL			5:55				0:15	6:10

CAHSEE Testing - 2 Days

Mar 12, 13

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	7:40	10:50	3:10	Break	10:50	11:00	0:00	3:10
			0:00	T-1/2	11:00	11:05	0:05	0:05
1/2	11:05	12:00	0:55				0:00	0:55
Lunch	12:00	12:35	0:00	L-3/4	12:35	12:40	0:05	0:05
3/4	12:40	1:35 PM	0:55	3/4-5/6	1:35 PM	1:40 PM	0:05	1:00
5/6	1:40 PM	2:35 PM	0:55				0:00	0:55
TOTAL			5:55				0:15	6:10

STAR Testing - 4 Days

Apr 23, 24, 25, 26

Period	Start Time	End Time	Instructional Minutes	Passing	Start Time	End Time	Instructional Minutes	Total Instructional Minutes
Testing	7:40	10:50	3:10	Break	10:50	11:00	0:00	3:10
			0:00	B-1/2	11:00	11:05	0:05	0:05
1/2	11:05	12:00	0:55				0:00	0:55
Lunch	12:00	12:35	0:00	L-3/4	12:35	12:40	0:05	0:05
3/4	12:40	1:35 PM	0:55	3/4-5/6	1:35 PM	1:40 PM	0:05	1:00
5/6	1:40 PM	2:35 PM	0:55				0:00	0:55
TOTAL			5:55				0:15	6:10

Annual Instructional Minutes (State [State] Minimum = 64,800):

	Class Time	Passing Time	Total	# of Days	Total Minutes
Block	360	10	370	157	58,090
Single	330	25	355	2	710
Late Start	264	10	274	8	2,192
Finals	240	5	245	6	1,470
PSAT	355	15	370	1	370
CAHSEE	355	15	370	2	740
STAR	355	15	370	4	1,480
TOTAL				180	65,052

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 28, 2012

BOARD MEETING DATE: September 6, 2012

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 08/07/12 THRU 08/27/12

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ITEM 15H

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
230422	08/07/12	03	ONE STOP TONER AND I	005	MATERIALS AND SUPPLI	\$409.39
230423	08/07/12	06	STAPLES ADVANTAGE	033	MATERIALS AND SUPPLI	\$1,000.00
230424	08/07/12	03	SCIENCE KIT LLC	014	NON CAPITALIZED EQUI	\$552.69
230425	08/07/12	03	SUPPLY MASTER INC	035	MATERIALS AND SUPPLI	\$927.73
230426	08/07/12	03	PROCURETECH	035	MATERIALS AND SUPPLI	\$722.56
230427	08/07/12	03	AREY JONES EDUCATION	035	NON-CAPITALIZED TECH	\$11,241.09
230428	08/07/12	03	SEHI-PROCOMP COMPUTE	035	COMPUTER SUPPLIES	\$260.76
230429	08/07/12	06	AMAZON.COM	010	TEXTBOOKS	\$2,834.36
230430	08/07/12	06	CENGAGE LEARNING	010	TEXTBOOKS	\$4,217.93
230431	08/07/12	06	CENGAGE LEARNING	014	TEXTBOOKS	\$3,749.27
230432	08/07/12	06	CENGAGE LEARNING	014	TEXTBOOKS	\$3,706.17
230433	08/07/12	06	CENGAGE LEARNING	010	TEXTBOOKS	\$3,706.17
230434	08/07/12	06	M P S	014	TEXTBOOKS	\$2,413.17
230435	08/07/12	06	CENGAGE LEARNING	005	TEXTBOOKS	\$3,706.17
230436	08/07/12	06	HOLT MCDUGAL	010	TEXTBOOKS	\$6,276.08
230437	08/07/12	06	AMAZON.COM	008	TEXTBOOKS	\$572.75
230438	08/07/12	13	S N A / SCHOOL NUTRI	031	DUES AND MEMBERSHIPS	\$101.75
230439	08/07/12	13	AMAZON.COM	031	MATERIALS AND SUPPLI	\$9.63
230440	08/07/12	13	DAY DOTS	031	MATERIALS AND SUPPLI	\$147.32
230441	08/07/12	13	MINUTEMAN PRESS LLC	031	PRINTING	\$408.79
230442	08/07/12	03	AUDIOMETRICS	030	REPAIRS BY VENDORS	\$757.75
230443	08/07/12	06	UNION TRIBUNE PUBLIS	030	MATERIALS AND SUPPLI	\$279.89
230444	08/07/12	06	SCHOOL SPECIALTY, IN	030	MATERIALS AND SUPPLI	\$144.64
230445	08/07/12	03	ONE STOP TONER AND I	030	MATERIALS AND SUPPLI	\$27.99
230446	08/07/12	03	SEHI-PROCOMP COMPUTE	005	NON-CAPITALIZED TECH	\$559.27
230447	08/07/12	03	ONE STOP TONER AND I	035	COMPUTER SUPPLIES	\$183.16
230448	08/08/12	03	FLINN SCIENTIFIC INC	014	MATERIALS AND SUPPLI	\$1,044.86
230449	08/08/12	03	CHENG & TSUI CO	005	MATERIALS AND SUPPLI	\$47.85
230450	08/08/12	06	AMAZON.COM	030	MATERIALS AND SUPPLI	\$510.59
230451	08/08/12	03	APPERSON EDUCATION P	005	NON-CAPITALIZED TECH	\$1,018.24
230452	08/08/12	06	MCGRAW HILL ORDER SE	030	BOOKS OTHER THAN TEX	\$286.52
230453	08/08/12	13	HOME DEPOT	031	MATERIALS AND SUPPLI	\$107.75
230454	08/08/12	25-19	VIRCO MANUFACTURING	004	MATERIALS AND SUPPLI	\$2,921.21
230455	08/08/12	03	VIRCO MANUFACTURING	008	MATERIALS AND SUPPLI	\$1,251.95
230456	08/08/12	03	XEROX CORPORATION	001	RENTS & LEASES	\$4,666.95
230457	08/08/12	06	MISSION FEDERAL CRED	028	REPAIRS BY VENDORS	\$15,700.00
230458	08/08/12	06	A Z BUS SALES INC	028	MATERIALS-VEHICLE PA	\$30,300.00
230459	08/08/12	06	AUTO GLASS BY ROBERT	028	REPAIRS-VEHICLES	\$1,400.00
230460	08/08/12	06	TRANS TRAKS	028	COMPUTER LICENSING	\$4,800.00
230461	08/08/12	06	STAPLES ADVANTAGE	005	MATERIALS AND SUPPLI	\$750.00
230462	08/08/12	13	LUNCHBYTE SYSTEMS IN	031	COMPUTR SOFTWARE SUP	\$253.21
230463	08/08/12	06	DIVERSIFIED BUSINESS	033	REPAIRS BY VENDORS	\$371.74
230464	08/08/12	03	UNITED HEALTH SUPPLI	030	MEDICAL SUPPLIES	\$133.61
230465	08/09/12	03	XEROX CORPORATION	014	RENTS & LEASES	\$27,610.46
230466	08/09/12	03	BUSINESS PRINTING CO	037	MATERIALS AND SUPPLI	\$1,167.54
230467	08/09/12	06	CLARENCE OCHS INC	028	MATERIALS-VEHICLE PA	\$8,500.00
230468	08/09/12	13	HOLLANDIA DAIRY	031	PURCHASES FOOD	\$70,000.00
230469	08/09/12	03	FREDRICKS ELECTRIC I	035	NON-CAPITALIZED IMPR	\$8,782.50
230470	08/10/12	13	BUTTER BUDS FOODS	031	PURCHASES FOOD	\$427.40
230471	08/10/12	13	MISSION FEDERAL CRED	031	MATERIALS AND SUPPLI	\$1,089.75
230472	08/10/12	06	NATL GEOGRAPHIC SCHO	030	BOOKS OTHER THAN TEX	\$1,069.20
230473	08/10/12	03	FREE FORM CLAY & SUP	013	MATERIALS AND SUPPLI	\$2,000.00
230474	08/10/12	11	ALLENBACH, KATHLEEN	009	MATERIALS AND SUPPLI	\$250.00
230475	08/10/12	11	RAMIREZ, BELEN	009	MATERIALS AND SUPPLI	\$250.00
230476	08/10/12	11	CRETELLA, CAROLYN	009	MATERIALS AND SUPPLI	\$250.00

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 08/07/12 THRU 08/27/12

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ITEM 15H

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
230477	08/10/12	11	FREE FORM CLAY & SUP	009	MATERIALS AND SUPPLI	\$300.00
230478	08/10/12	11	FREE FORM CLAY & SUP	009	MATERIALS AND SUPPLI	\$3,000.00
230479	08/10/12	06	NATL GEOGRAPHIC SCHO	030	BOOKS OTHER THAN TEX	\$491.02
230480	08/10/12	06	SCHOLASTIC INC	024	MATERIALS AND SUPPLI	\$12,813.31
230481	08/10/12	03	XEROX CORPORATION	025	RENTS & LEASES	\$3,079.28
230482	08/10/12	03	XEROX CORPORATION	021	RENTS & LEASES	\$3,952.28
230483	08/10/12	06	STAPLES ADVANTAGE	030	MATERIALS AND SUPPLI	\$29.69
230484	08/13/12	06	KUYPERS, LEAH	030	BOOKS OTHER THAN TEX	\$49.34
230485	08/13/12	06	CUSTOM RADIO CORPORA	028	MATERIALS-VEHICLE PA	\$900.00
230486	08/13/12	06	CREATIVE BUS SALES/E	028	MATERIALS-VEHICLE PA	\$12,000.00
230487	08/13/12	06	NAPA AUTO PARTS	028	MATERIALS-VEHICLE PA	\$29,000.00
230488	08/13/12	03	MCMMASTER-CARR SUPPLY	014	MATERIALS AND SUPPLI	\$32.73
230489	08/13/12	06	INTERSTATE BATTERY	028	MATERIALS-VEHICLE PA	\$11,650.00
230490	08/13/12	03	SMART AND FINAL CORP	005	MATERIALS AND SUPPLI	\$3,000.00
230491	08/13/12	03	XEROX CORPORATION	020	RENTS & LEASES	\$12,842.72
230492	08/13/12	03	GRAINGER, WW INC	005	MATERIALS AND SUPPLI	\$260.52
230494	08/13/12	03	TROXELL COMMUNICATIO	035	MATERIALS AND SUPPLI	\$476.71
230495	08/13/12	25-19	TROXELL COMMUNICATIO	035	MATERIALS AND SUPPLI	\$484.86
230496	08/13/12	03	PROCURETECH	035	NON-CAPITALIZED TECH	\$943.27
230497	08/14/12	03	TOMARK SPORTS	025	REPAIRS BY VENDORS	\$10,555.00
230498	08/14/12	11	RUSSELL, JANET	009	MATERIALS AND SUPPLI	\$1,500.00
230499	08/14/12	03	C I F	024	DUES-CIF	\$8,000.00
230500	08/14/12	11	STAPLES ADVANTAGE	009	MATERIALS AND SUPPLI	\$250.00
230501	08/14/12	11	STAPLES ADVANTAGE	009	MATERIALS AND SUPPLI	\$250.00
230502	08/14/12	11	STAPLES ADVANTAGE	009	OFFICE SUPPLIES	\$750.00
230503	08/14/12	03	STAPLES ADVANTAGE	040	OFFICE SUPPLIES	\$750.00
230504	08/14/12	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$700.00
230505	08/14/12	03	SUN PRO GLASS TINTIN	025	REPAIRS BY VENDORS	\$221.00
230506	08/14/12	03	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$350.00
230507	08/14/12	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$700.00
230508	08/14/12	03	WESTERN ASSOCIATION	024	DUES AND MEMBERSHIPS	\$4,536.00
230509	08/14/12	13	P C S REVENUE CONTRO	031	COMPUTR SOFTWARE SUP	\$1,920.00
230510	08/14/12	06	XEROX CORPORATION	030	RENTS & LEASES	\$2,580.31
230511	08/14/12	11	MELLANO & COMPANY	009	MATERIALS AND SUPPLI	\$250.00
230512	08/14/12	11	PENN/HEAD RACQUET SP	009	MATERIALS AND SUPPLI	\$750.00
230513	08/14/12	11	VIANNA, ANTONIO	009	MATERIALS AND SUPPLI	\$800.00
230514	08/14/12	11	SILVERSTONE, MONTY	009	MATERIALS AND SUPPLI	\$1,000.00
230515	08/14/12	13	MISSION FEDERAL CRED	031	MATERIALS AND SUPPLI	\$1,676.77
230516	08/14/12	03	A.N.D. TECHNOLOGIES	035	COMPUTER LICENSING	\$250.00
230517	08/14/12	03	SAFARI MONTAGE	035	COMPUTER LICENSING	\$1,250.00
230518	08/14/12	06	AMAZON.COM	030	MATERIALS AND SUPPLI	\$28.35
230519	08/14/12	06	AMAZON.COM	030	MATERIALS AND SUPPLI	\$31.38
230520	08/14/12	06	AMAZON.COM	030	MATERIALS AND SUPPLI	\$31.36
230521	08/14/12	06	MISSION FEDERAL CRED	030	MATERIALS AND SUPPLI	\$59.26
230522	08/14/12	03	XEROX CORPORATION	006	RENTS & LEASES	\$3,544.63
230523	08/15/12	03	STAPLES ADVANTAGE	012	MATERIALS AND SUPPLI	\$110.41
230524	08/15/12	06	XEROX CORPORATION	030	RENTS & LEASES	\$1,815.76
230525	08/15/12	03	RALPHS GROCERY COMPA	040	OPEN	\$200.00
230526	08/15/12	03	SAN DIEGUITO UHSD CA	040	OPEN	\$200.00
230527	08/15/12	03	OCE FINANCIAL SERVI	023	RENTS & LEASES	\$3,943.65
230528	08/15/12	03	AREY JONES EDUCATION	035	NON-CAPITALIZED TECH	\$14,014.63
230529	08/15/12	06	NEWMIND GROUP, INC.	035	NON-CAPITALIZED TECH	\$5,137.98
230530	08/15/12	06	NEWMIND GROUP, INC.	035	NON-CAPITALIZED TECH	\$3,596.58
230531	08/15/12	06	NEWMIND GROUP, INC.	035	NON-CAPITALIZED TECH	\$4,110.38
230532	08/15/12	06	NEWMIND GROUP, INC.	035	NON-CAPITALIZED TECH	\$2,568.99

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 08/07/12 THRU 08/27/12

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
230533	08/15/12	06	NEWMIND GROUP, INC.	035	NON-CAPITALIZED TECH	\$5,137.98
230534	08/15/12	06	AMAZON.COM	030	MATERIALS AND SUPPLI	\$103.84
230535	08/15/12	03	U S MARKERBOARD	003	MATERIALS AND SUPPLI	\$80.09
230536	08/16/12	03	FREE FORM CLAY & SUP	008	MATERIALS AND SUPPLI	\$200.00
230537	08/16/12	03	BLICK, DICK (DICK BL	004	MATERIALS AND SUPPLI	\$860.88
230538	08/16/12	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$1,000.00
230539	08/16/12	03	RALPHS GROCERY COMPA	013	MATERIALS AND SUPPLI	\$600.00
230540	08/16/12	03	PETCO	013	MATERIALS AND SUPPLI	\$200.00
230541	08/16/12	03	K L M BIOSCIENTIFIC	013	MATERIALS AND SUPPLI	\$200.00
230542	08/16/12	03	FLINN SCIENTIFIC INC	010	MATERIALS AND SUPPLI	\$1,110.93
230543	08/16/12	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$3,000.00
230544	08/17/12	03	QUALITY FLOORS BY GE	025	REPAIRS BY VENDORS	\$600.00
230545	08/17/12	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$200.00
230546	08/17/12	03	ONE STOP TONER AND I	020	MATERIALS AND SUPPLI	\$62.47
230547	08/17/12	03	STAPLES ADVANTAGE	040	MATERIALS AND SUPPLI	\$1,000.00
230548	08/17/12	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$626.68
230549	08/17/12	03	SEHI-PROCOMP COMPUTE	035	COMPUTER SUPPLIES	\$1,303.78
230550	08/17/12	03	ONE STOP TONER AND I	030	OFFICE SUPPLIES	\$430.91
230551	08/17/12	03	PROCURETECH	035	COMPUTER SUPPLIES	\$900.78
230552	08/17/12	03	AREY JONES EDUCATION	035	NON-CAPITALIZED TECH	\$6,319.07
230553	08/17/12	06	VON'S GROCERY COMPAN	033	MATERIALS AND SUPPLI	\$500.00
230554	08/17/12	06	SMART AND FINAL CORP	033	MATERIALS AND SUPPLI	\$1,300.00
230555	08/17/12	03	SMART AND FINAL CORP	013	MATERIALS AND SUPPLI	\$600.00
230556	08/20/12	03	SPANKY'S PORTABLE S	003	RENTS & LEASES	\$935.00
230557	08/20/12	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$289.85
230558	08/20/12	25-19	AMAZON.COM	004	MATERIALS AND SUPPLI	\$493.43
230559	08/20/12	13	BUENA VISTA FOOD PRO	031	PURCHASES SUPPLIES	\$1,000.00
230560	08/20/12	03	AMERICAN SCHOOL COUN	013	MATERIALS AND SUPPLI	\$162.26
230561	08/20/12	03	AMERICAN SCHOOL COUN	013	DUES AND MEMBERSHIPS	\$240.00
230562	08/20/12	06	RIFTON EQUIPMENT	003	NON CAPITALIZED EQUI	\$1,018.24
230563	08/20/12	03	SCHOOL SERVICES OF C	022	OFFICE SUPPLIES	\$69.60
230564	08/21/12	03	ONE STOP TONER AND I	035	COMPUTER SUPPLIES	\$538.70
230565	08/21/12	25-19	SCHOOL SPECIALTY, IN	004	MATERIALS AND SUPPLI	\$193.83
230566	08/21/12	25-19	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$387.84
230567	08/21/12	03	STAPLES ADVANTAGE	014	MATERIALS AND SUPPLI	\$3,130.28
230568	08/21/12	21-09	D A D ASPHALT	025	NON-CAPITALIZED IMPR	\$16,500.00
230569	08/21/12	03	CALSTRS/JEM RESOURCE	022	PROF/CONSULT./OPER E	\$8,400.00
230570	08/21/12	13	CIRCLE FOOD PRODUCTS	031	PURCHASES FOOD	\$8,000.00
230571	08/21/12	13	HOLSUM BAKERY INC	031	PURCHASES FOOD	\$2,000.00
230572	08/21/12	13	S AND S BAKERY INC	031	PURCHASES FOOD	\$20,000.00
230573	08/21/12	03	URBAN TREE CARE, INC	025	OTHER SERV.& OPER.EX	\$4,433.00
230574	08/21/12	03	URBAN TREE CARE, INC	025	OTHER SERV.& OPER.EX	\$6,248.00
230575	08/21/12	03	URBAN TREE CARE, INC	025	OTHER SERV.& OPER.EX	\$22,236.00
230576	08/21/12	13	A&R WHOLESALE	031	PURCHASES FOOD	\$230,000.00
230577	08/21/12	13	P AND R PAPER SUPPLY	031	PURCHASES SUPPLIES	\$40,000.00
230578	08/21/12	13	U.S. FOODSERVICE	031	PURCHASES FOOD	\$250,000.00
230579	08/21/12	06	COSTCO CARLSBAD	028	OPEN	\$850.00
230580	08/21/12	03	VIRCO MANUFACTURING	005	MATERIALS AND SUPPLI	\$9,198.40
230581	08/21/12	03	GOOGLE, INC.	035	COMPUTER LICENSING	\$72.00
230582	08/21/12	03	EDHIVE, INC.	040	OTHER SERV.& OPER.EX	\$15,000.00
230583	08/21/12	25-18	COMMERCIAL & INDUSTR	025	IMPROVEMENT	\$243,888.00
230584	08/21/12	11	ENCINITAS COMMUNITY	009	RENTS & LEASES	\$1,000.00
230585	08/21/12	06	VISTA HILL DBA LEARN	030	SUB/MENTAL HEALTH SV	\$67,500.00
230586	08/21/12	25-18	WESTERN ENVIRONMENTA	025	IMPROVEMENT	\$700.00
230587	08/21/12	06	MISSION LINEN SUPPLY	028	OTHER SERV.& OPER.EX	\$2,500.00

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 08/07/12 THRU 08/27/12

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
230588	08/21/12	03/06	MISSION LINEN SUPPLY	005	OTHER SERV. & OPER.EX	\$1,400.00
230589	08/21/12	06	SOCO GROUP, INC.	028	FUEL	\$370,000.00
230590	08/21/12	03	ACTIVE NETWORK	022	COMPUTER LICENSING	\$1,590.00
230591	08/21/12	03	SCHOOL WISE PRESS	024	PROF/CONSULT./OPER E	\$14,775.00
230592	08/21/12	06	PROFESSIONAL SOUND &	014	COMPUTER LICENSING	\$3,013.58
230593	08/21/12	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$1,000.00
230594	08/21/12	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$355.10
230595	08/22/12	25-18	BRICKMAN CHARGERS, I	025	LAND IMPROVEMENTS	\$69,598.00
230596	08/22/12	06	RADY CHILDREN'S HOSP	030	SUB/MENTAL HEALTH SV	\$323,165.00
230597	08/22/12	03	NORTH COUNTY TIMES	035	ADVERTISING	\$308.23
230598	08/22/12	13	PAPA JOHN'S PIZZA	031	PURCHASES FOOD	\$160,000.00
230599	08/22/12	03	FREDRICKS ELECTRIC I	035	NON-CAPITALIZED IMPR	\$10,149.50
230600	08/22/12	03	OFFICE DEPOT	014	MATERIALS AND SUPPLI	\$286.81
230601	08/22/12	06	TURFSTAR INC	028	MATERIALS-VEHICLE PA	\$5,500.00
230602	08/22/12	06	LAWSON PRODUCTS INC	028	MATERIALS-VEHICLE PA	\$4,000.00
230603	08/22/12	06	S AND R TOWING INC	028	OTHER SERV. & OPER.EX	\$3,500.00
230604	08/22/12	06	WESTAIR GASES & EQUI	028	RENTS & LEASES	\$1,200.00
230605	08/22/12	06	PARKHOUSE TIRE INC	028	TIRES	\$38,750.00
230606	08/22/12	03	SAN DIEGUITO SPORTS	001	PROF/CONSULT./OPER E	\$28,200.09
230607	08/22/12	03	SAN DIEGUITO SPORTS	001	PROF/CONSULT./OPER E	\$28,200.09
230608	08/22/12	03	SAN DIEGUITO SPORTS	001	PROF/CONSULT./OPER E	\$42,300.14
230609	08/22/12	03	SAN DIEGUITO SPORTS	001	PROF/CONSULT./OPER E	\$42,300.14
230610	08/22/12	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$600.00
230612	08/22/12	03	GRAINGER, WW INC	025	NON CAPITALIZED EQUI	\$900.77
230613	08/22/12	03	SPANKY'S PORTABLE S	025	RENTS & LEASES	\$3,500.00
230614	08/22/12	03	AMAZON.COM	004	MATERIALS AND SUPPLI	\$33.57
230615	08/22/12	03	AMAZON.COM	004	MATERIALS AND SUPPLI	\$20.31
230617	08/23/12	03	LEUCADIA PIZZERIA	023	OPEN	\$215.50
230618	08/23/12	06	SOURAPAS, CONNIE	030	PAY IN LIEU OF TRANS	\$2,000.00
230619	08/23/12	06	XEROX CORPORATION	028	RENTS & LEASES	\$4,008.69
230620	08/23/12	06	BANYAN TREE EDUCATIO	030	CURRENT LIABILITIES	\$2,561.93
230621	08/23/12	06	WEST, COLLEEN	030	MENTAL HEALTH SVCS	\$2,000.00
230622	08/23/12	03	DIVERSIFIED BUSINESS	013	REPAIRS BY VENDORS	\$354.36
230623	08/23/12	03	DIVERSIFIED BUSINESS	013	REPAIRS BY VENDORS	\$354.36
230624	08/23/12	06	DOWDEN, SUSAN AND/OR	030	MENTAL HEALTH SVCS	\$2,000.00
230625	08/23/12	06	DIVERSIFIED BUSINESS	030	REPAIRS BY VENDORS	\$354.39
230626	08/23/12	03	EINSTEIN BAGELS	020	OPEN	\$150.00
230627	08/23/12	06	CHIPS WINDSHEILD REP	028	REPAIRS-VEHICLES	\$250.00
230628	08/23/12	06	WAYNE GOSSETT FORD I	028	MATERIALS-VEHICLE PA	\$10,300.00
230629	08/23/12	06	HOSE PROS	028	MATERIALS-VEHICLE PA	\$1,700.00
230630	08/23/12	03	STAPLES ADVANTAGE	005	MATERIALS AND SUPPLI	\$800.00
230631	08/23/12	03	LIGHTNING TECHNOLOGY	035	COMPUTER SUPPLIES	\$1,059.75
230632	08/23/12	03	PATHWAY COMMUNICATIO	035	NON-CAPITALIZED TECH	\$524.42
230633	08/23/12	03	TROXELL COMMUNICATIO	035	NON-CAPITALIZED TECH	\$3,878.91
230634	08/23/12	03	AMAZON.COM	014	MATERIALS AND SUPPLI	\$290.76
230635	08/23/12	03	TROXELL COMMUNICATIO	014	MATERIALS AND SUPPLI	\$1,454.59
230636	08/24/12	06	SAN BERNARDINO COUNT	012	MATERIALS AND SUPPLI	\$727.04
230638	08/24/12	03	STANLEY STEEMER	008	REPAIRS BY VENDORS	\$295.00
230639	08/24/12	06	BARNES & NOBLE BOOKS	004	MATERIALS AND SUPPLI	\$3,709.94
230640	08/24/12	06	PERMA BOUND	004	MATERIALS AND SUPPLI	\$812.36
230641	08/24/12	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$300.00
230642	08/24/12	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$250.00
230643	08/23/12	03	PATHWAY COMMUNICATIO	035	NON-CAPITALIZED TECH	\$4,195.35
230644	08/24/12	06	NEXTEL COMMUNICATION	028	COMMUNICATIONS-TELEP	\$20,000.00
230645	08/24/12	06	WETMORE'S	028	MATERIALS-VEHICLE PA	\$23,000.00

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 08/07/12 THRU 08/27/12

5
ITEM 15H

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
230646	08/24/12	03	APPERSON EDUCATION P	014	MATERIALS AND SUPPLI	\$541.65
230647	08/27/12	06	ADVANTAGE ON CALL	030	OTHER CONTR-N.P.A.	\$285.00
230648	08/27/12	03	PASCO SCIENTIFIC	010	MATERIALS AND SUPPLI	\$125.42
230649	08/27/12	03	DOOR SERVICE & REPAI	025	REPAIRS BY VENDORS	\$4,500.00
230650	08/27/12	03	JSTOR, ITHAKA HARBOR	014	COMPUTER LICENSING	\$2,500.00
230651	08/27/12	03	TECHNOFIT, INC.	014	REPAIRS BY VENDORS	\$3,395.50
230652	08/27/12	03	YANT, DAVE SIGNS	025	OTHER SERV.& OPER.EX	\$425.00
230653	08/27/12	03	DEPT OF CRIMINAL JUS	023	FINGERPRINTING	\$12,000.00
230654	08/27/12	03	SAN DIEGO UNIFIED SC	023	FINGERPRINTING	\$3,000.00
230655	08/27/12	03	SIMPLEX -GRINNELL L	025	BLDG.-REPAIR MATERIA	\$6,248.69
230656	08/27/12	06	CART MART INC	028	MATERIALS-VEHICLE PA	\$2,300.00
230657	08/27/12	03	XEROX CORPORATION	006	RENTS & LEASES	\$3,115.87
230658	08/27/12	06	VERDUGO TESTING CO.,	028	FEES - ADMISSIONS, T	\$6,400.00
230659	08/27/12	03	PACIFIC RIM HYDROSEE	025	OTHER SERV.& OPER.EX	\$3,510.00
230660	08/27/12	03	LEUCADIA PIZZERIA	023	OPEN	\$500.00
230661	08/27/12	06	WESTAIR GASES & EQUI	028	RENTS & LEASES	\$1,390.00
230662	08/27/12	03	A 1 GOLF CARS	025	REPAIRS BY VENDORS	\$1,547.36
230664	08/27/12	06	WALCH PUBLISHING	030	BOOKS OTHER THAN TEX	\$104.34
830009	08/21/12	06	WESTERN FOOD SAFETY	022	CONFERENCE,WORKSHOP,	\$219.00
830010	08/23/12	03	SCHOOL SERVICES OF C	022	CONFERENCE,WORKSHOP,	\$350.00
830011	08/24/12	03	SCHOOL SERVICES OF C	022	CONFERENCE,WORKSHOP,	\$175.00
REPORT TOTAL						\$2,687,764.33

Individual Membership Listings
For the Period of August 7, 2012 through August 27, 2012

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
Ann Nebolon	American School Counselor Association	\$115
Vicki De Jesus	American School Counselor Association	\$115

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 27, 2012

BOARD MEETING DATE: September 6, 2012

PREPARED BY: Christina Bennett
Director of Purchasing/Risk Management
Eric Dill, Assoc. Supt., Business Services

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: **APPROVAL/ADOPTION OF BOARD POLICY REVISIONS (6), #3440 "INVENTORIES", #3515.4 "RECOVERY FOR PROPERTY LOSS OR DAMAGE, #4112.3 "OATH OR AFFIRMATION", #4147 "EMPLOYEE PROTECTION", #5142 "SAFETY: PERSONAL AND POSSESSIONS", #5142.1 "INSURANCE"**

EXECUTIVE SUMMARY

Several Board policies were presented for revision, as proposed on the attached chart, at the August 16, 2012 Board Meeting. These policies are now being submitted for Board approval.

RECOMMENDATION:

These policy revisions are now being submitted for Board action. It is recommended that the Board approve these changes to Board Policy.

FUNDING SOURCE:

Not applicable.

Board Policy Changes

September, 2012

Board Policy #	Reason for the Change
BP 3440	Inventory of items purchased with Federal funds whose value exceeds \$500 (increase from \$300)
BP 3515.4	Liability for damages to be adjusted for inflation
BP 4112.3 / 4212.3 / 4312.3	Policy last reviewed in 1987 and is being updated to reflect changes in language and Codes.
BP 4147 / 4258 / 4358	Policy last reviewed in 1987 and is being updated to reflect changes in language and Codes.
BP 5142	Policy last reviewed in 1997 and is being updated to reflect changes in language and Codes
BP 5142.1	CSBA uses 5143 for this policy. Our policy 5142.1 was adopted on January 16, 1997 and is being updated to reflect current CSBA changes in language and various Codes.

INVENTORIES**EQUIPMENT**

An inventory of equipment shall be maintained in a manner authorized by the State Board of Education. All district items whose current value exceeds \$500 shall be included in the inventory, with the exception of equipment permanently fixed in a building such as heaters or lockers. All items purchased with Federal funds whose current value exceeds ~~\$300~~ \$500 shall be included in the inventory. The equipment inventory shall serve both the functions of control and conservation. The inventory shall include at least the description, name, date of acquisition, identification numbers, original cost, and location of use of all items. A record of the date and mode of disposal of all equipment removed from the inventory shall also be kept.

SUPPLIES – WAREHOUSE

An inventory of instructional and cafeteria supplies which are warehoused shall be maintained in a computerized stock inventory record. A physical inventory shall be taken annually.

The inventory system for equipment and the instructional supplies warehoused shall be under the supervision of the Director of Purchasing and Warehouse Services. The cafeteria supplies inventory shall be under the supervision of the Director of Food Services. Classroom supplies and equipment and inventories shall be under the supervision of the principal.

Legal Reference**CALIFORNIA EDUCATION CODE**

35168 Inventory of equipment

CODE OF REGULATIONS, TITLE 5

3946 Control, safeguards, disposal of equipment purchased with consolidated application funds

16022-16023 Classification of records

16035 Historical inventory of equipment

UNITED STATES CODE, TITLE 20

2301-2414 Carl D. Perkins Career and Technical Education Act

CODE OF FEDERAL REGULATIONS, TITLE 34

80.1-80.52 Uniform administrative requirements for grants to state and local governments

BUSINESS**3515.4****RECOVERY FOR PROPERTY LOSS OR DAMAGE**

The Board of Trustees shall seek reimbursement of damages from any individual or from the parents/guardians of any minor who commits any act of theft or vandalism.

The parent/guardian of a minor who commits an act of vandalism may be held liable for damages up to the amount established by law (~~7,500~~) as adjusted for inflation. (Education Code 48904) The parent/guardian also may be held liable for rewards of up to the same amount.

Legal Reference**EDUCATION CODE**

- 19910 Libraries, malicious cutting, tearing, defacing, breaking or injuring
- 19911 Libraries, willful detention of property
- 44810 Willful interference with classroom conduct
- 48900 Grounds for suspension or expulsion
- 48904 Liability of parent or guardian for willful misconduct
- 48904.3 Withholding grades, diplomas, or transcripts of pupils causing property damage or injury; transfer of pupils to new school districts; notice to rescind decision to withhold

CIVIL CODE

- 1714.1 Liability of parent or guardian for act of willful misconduct by minor

PENAL CODE

- 484 Theft, defined
- 594 Vandalism
- 594.1 Aerosol
- 640.5 Graffiti; facilities or vehicles of governmental entity
- 640.6 Graffiti

GOVERNMENT CODE

- 53069.5 Reward for information concerning person causing death, injury, or property damage; liability for reward
- 53969.6 Actions to recover damages
- 54951 Local agency, definition

PERSONNEL

Oaths OATH OR AFFIRMATION

~~Prior to certification the Commission on Teacher Credentialing requires all persons to declare by an oath or affirmation to support the Federal and State constitutions. No compensation may be paid until an employee has complied with certification requirements.~~

All public employees are disaster service workers. As such, before beginning employment with the district, employees must take the oath or affirmation required by law. In the event of natural, manmade or war-caused emergencies which result in conditions of disaster or extreme peril to life, property and resources, all district employees are subject to disaster service activities as assigned to them by their supervisor. (Government Code 3100-3102)

~~The District Superintendent or his designee shall be authorized to administer oaths for persons applying for credentials as provided by the Education Code.~~

The Superintendent or designee shall administer the above oath when district employees are hired.

Legally employed non-citizens shall be exempt from taking this oath. (Government Code 3101)

At the advice of legal counsel, the Superintendent or designee may exempt a prospective employee from taking the above oath if he/she raises a valid religious objection.

Legal Reference**EDUCATION CODE**

60	Person Authorized to Administer and Certify Oaths
44334	Oath or Affirmation
44354	Administration of Oath

GOVERNMENT CODE

3100-3109 Oath or affirmation of allegiance

CALIFORNIA CONSTITUTION

Article 20, Section 3 Oath of Office

COURT DECISIONS

Vogel v. County of Los Angeles (1967) 68 Cal. 2d 18, 22

Chilton v. Contra Costa County Community College District 55 Cal. App. 3d 544 (1976)

**OATH OF ALLEGIANCE
FOR PERSONS EMPLOYED BY A
SCHOOL DISTRICT OF THE STATE OF CALIFORNIA**

STATE OF CALIFORNIA
COUNTY OF SAN DIEGO

I, _____, do solemnly swear (or affirm) that I will support and defend the Constitution of the United State of America and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion, and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature of Employee _____

Taken, subscribed and sworn to before me this _____ day of _____, 19__

Signature of
Authorized Official _____

Title

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
School District

California Constitution Section 3 of Article XX
Education Code Section 13165
U.S. Government Code 3100 Et Seq

PERSONNEL

414758 / 4258 / 4358

EMPLOYEE PROTECTION

The Board of Trustees desires to provide a safe, orderly working environment for all employees. As part of the District's comprehensive school safety plan, the Superintendent or designee shall develop strategies for protecting employees from potentially dangerous persons and situations and for assisting them in the event of an emergency situation.

The Superintendent or designee shall ensure that employees are informed, in accordance with law, regarding crimes and offenses by students who may pose a danger in the classroom.

An employee may use reasonable force necessary to protect himself/herself from attack, to protect another person or property, to quell a disturbance threatening physical injury to others, or to obtain possession of weapons or other dangerous objects upon the person or within control of a student. (Education Code 44807, 49331-49333)

When violence is directed against an employee by any individual and the employee so notifies the District, the District shall take steps to ensure that appropriate legal measures are instituted. When the employee notifies the District of a threat of bodily harm, the District shall take appropriate measures to enable the employee to request assistance if an attempt occurs on school grounds.

~~Employees shall promptly report instances of attack, assault or threat against them by any student to their principal or other immediate supervisor and also to the appropriate local law enforcement agency. The report shall be forwarded immediately to the Superintendent or his/her designee. The Superintendent shall act as liaison between the employee, the police, and the courts. (Education Code 44014)~~

The Superintendent or designee shall ensure that employees are trained in crisis prevention and intervention techniques in order to protect themselves and students. Staff development may include training in classroom management, effective communication techniques and crisis resolution.

The Board requires school employees to take immediate action upon being made aware that any person is in possession of an injurious object on school grounds or at a school-related or school-sponsored activity. The employee shall use his/her own judgment as to the dangerousness of the situation and, based upon this analysis, shall do one of the following:

1. Confiscate the object and deliver it to the principal immediately
2. Immediately notify the principal, who shall take appropriate action
3. Immediately notify the local law enforcement agency and the principal

When informing the principal about the possession or seizure of a weapon or dangerous device, the employee shall report the name(s) of persons involved, witness, location, and the circumstances of any

PERSONNEL

414758 / 4258 / 4358

seizure.

The Board recognizes that persons age 16 or older may legally possess tear gas or tear gas weapons such as pepper spray for the purpose of self-defense. Employees who carry such items at school or school activities shall be subject to disciplinary action if they use such items improperly or for any purpose other than self-defense or are negligent or careless in the possession or handling of pepper spray.

If criminal or civil proceedings are brought against an employee alleging that the employee committed an assault in connection with his/her employment, such employee may request the Governing Board to furnish legal counsel to defend the employee in any civil action or proceeding brought against him/her within the limits set by law. (Government Code 995)

~~The Governing Board shall reimburse an employee for the cost of medical, surgical or hospital services (less the amount of any insurance reimbursement) incurred as the result of~~ All employees shall be covered under the District's workers compensation insurance for any injury sustained in the course of his/her employment.

An employee whose person or property is injured or damaged by willful misconduct of a student may request the school district to pursue legal action against the students or the student's parent/guardian. (Education Code 48905)

Notice Regarding Student Offenses Committed While Under School Jurisdiction

The Superintendent or designee shall inform the teacher of any student in his/her class who has engaged in, or is reasonably suspected of, any act during the previous three years which could constitute grounds for suspension or expulsion under Education Code 48900, with the exception of the possession or use of tobacco products. This information shall be based upon written district records or records received from a law enforcement agency. Teachers shall keep the information confidential. (Education Code 49079)

Notice Regarding Student Offenses Committed While Outside School Jurisdiction

When informed by the court that a minor student has committed any felony or any misdemeanor involving curfew, gambling, alcohol, drugs, tobacco products, carrying of weapons, a sex offense listed in Penal Code 290, assault or battery, larceny, vandalism or graffiti, the Superintendent or designee shall so inform the school principal. The principal shall keep this information in a separate confidential file and give it to the counselors who directly supervise or report on the student's behavior or progress. The principal also may inform any teacher or administrator he/she thinks may need the information so as to work with the student appropriately, avoid being needlessly vulnerable, or protect others from vulnerability. (Welfare and Institutions Code 827)

Any court-initiated information that a teacher, counselor or administrator receives shall be kept confidential and used only to rehabilitate the student and protect other students and staff. The information shall be further disseminated only when communication with the student, parent/guardian,

PERSONNEL

414758 / 4258 / 4358

law enforcement staff and probation officer is necessary to rehabilitate the student or to protect students and staff. (Welfare and Institutions Code 827)

When a student is removed from school as a result of his/her offense, the Superintendent shall hold the court's information in a separate confidential file until the student is returned to public school. If the student is returned to a different district, the Superintendent shall transmit the information provided by the student's parole or probation officer to the Superintendent of the new district of attendance. (Welfare and Institutions Code 827)

Any confidential file of court-initiated information shall be kept until the student becomes 18, graduates from high school, or is released from juvenile court jurisdiction, whichever occurs first; it shall then be destroyed. (Welfare and Institutions Code 827)

Procedures to Maintain Confidentiality of Student Offenses

In order to maintain confidentiality when providing information about student offenses to counselors and teachers of classes/programs to which a student is assigned, the principal or designee shall send the staff member a written notification requesting him/her to review a student's file in the school office. This notification shall not name or otherwise identify the student. The staff member shall be asked to initial the notification and return it to the principal or designee.

The staff member shall also initial the student's file when reviewing it in the school office. Once the district has made a good faith effort to comply with the notification requirement of Education Code 49079 and Welfare and Institutions Code 827, an employee's failure to review the file may be construed as a waiver of the district's liability.

Legal Reference [Calif. Educ. Code](#)**CALIFORNIA EDUCATION CODE**

32210-32212 Willful disturbance, public school or meetings

32225-32226 Communication devices

35176 Replacing or repairing employees property

35203 Duty of district attorney to defend in certain cases

35204 Contract with attorney in private practice, use of administrative advisor

35205 Contract for specialized legal services

35206 Contract for additional services from county counsel or district attorney

35208 Liability insurance

35213 Reimbursement for loss, destruction or damage of school property

44014 Report of assault by pupils against school employees

44807 Duty concerning conduct of pupils; limitations on criminal prosecution

44811 Upbraiding, insulting, and abusing teachers

44812 Insulting and abusing teachers

PERSONNEL

414758 / 4258 / 4358

- 48201 Transfer of student records
- 48900-48926 Suspension or expulsion Grounds for suspension or expulsion
- 48902 Notification of law enforcement authorities if student commits assault with a deadly weapon
- 48904 Parental liability
- 48905 Right to seek legal redress
- 49079 Notification to teacher; student who has engaged in acts constituting grounds for suspension or expulsion
- 49330-49335 Injurious objects
- ~~49331 Removal of injurious object from possession of pupil by designated employee~~

CIVIL CODE

- 51.7 Freedom from violence or intimidation

CODE OF CIVIL PROCEDURE

- 527.8 Workplace violence safety act

GOVERNMENT CODE

- ~~995 et. Seq. Authority to provide for defense~~
- 995-996.4 Defense of public employees
- 3543.2 Scope of representation

PENAL CODE

- 71 Threatening public officers and employees and school officials
- 240 Definition of assault
- ~~241.1 Assault committed on school property against any person~~
- 241.2 Assault on school or park property against any person
- 241.3 Assault ~~committed~~ against school bus drivers
- 241.6 Assault on school employee includes board member
- 242 Definition of battery
- 243 Battery; definition of "injury" and "serious" bodily injury
- 243.2 Battery ~~committed~~ on school property against any person
- 243.3 Battery ~~committed~~ against school bus drivers
- 243.6 Battery against school employee includes board member
- 245.5 Assault with deadly weapon; school employee includes board member
- 290 Registration of sex offenders
- 601 Trespass by person making credible threat
- 626.9 Gun-Free School Zone Act of 1995
- 626.10 Exceptions to bringing weapons on school grounds
- 646.9 Stalking
- 12403.7 Weapons approved for self defense

WELFARE AND INSTITUTIONS CODE

- 827 Juvenile court proceedings; reports; confidentiality
- 828.1 District police or security department, disclosure of juvenile records

STUDENTS**5142**

ITEM 16

SAFETY: PERSONAL AND POSSESSIONS

The Board is responsible to see that proper attention is paid to the safety of pupils **and to the prevention of student injury. School facilities shall be designed and equipment shall be selected to minimize the risk of harm to students.**

The Superintendent is responsible for recommending to the Board plans for giving proper attention to the safety of pupils.

Principals, ~~and teachers~~ **and other staff shall be to whom they may delegate their authority, are** responsible for the conduct **and safety** of pupils **during school hours and school-sponsored activities and while students are using district transportation to and from school. enrolled in their schools and while they are on the school premises.**

It is the responsibility of the principal and teachers to arrange for adequate supervision of students at all times. Special attention should be given to the prevention of accidents and to the development of habits of good citizenship.

The principal or designee shall establish school rules consistent with law, Board policy and administrative regulation for the safe and appropriate use of school equipment, materials and for student conduct. School staff shall train students on the safety rules and shall provide safety instruction as appropriate. Copies of the rules shall be sent to parents/guardians and be readily available at the school at all times.

The principal, in cooperation with the police or sheriff's department, shall provide for the safety of pupils.

Legal Reference:**EDUCATION CODE**

8482-8484.6	After School Learning and Safe Neighborhood Partnerships Program
17280-173 17	Building approvals (Field Act)
17365-17374	Fitness of school facilities for occupancy
32001	Fire alarms and drills
32020	School gates; entrances for emergency vehicles
32030-32034	Eye safety
32040	First aid equipment
32050-32051	Hazing
32225-32226	Two-way communication devices in classrooms
32240-32245	Lead-free schools
32250-32254	CDE school safety and security resources unit
32270.5	Cellular telephones for classroom safety
35294-35294.9	Safety plans
32280-32289	Safety plans

STUDENTS**5142**

- 44807 Duty of teachers concerning conduct of students ~~to and from schools, on playgrounds, and during recess~~
- 44808 Exemption from liability when students are not on school property
- 44808.5 Permission for students to leave school grounds; notice (high school)
- 48900 Hazing**
- 49300-49307 School safety patrol
- 49330-49334~~5~~ Injurious objects
- 49341 Hazardous materials in school science laboratories
- 51202 Instruction in personal and public health and safety

GOVERNMENT CODE

- 810-996.6 California Tort Claims Act, especially:
- ~~815 Liability for injuries generally; immunity of public entity~~
- ~~835 Conditions of liability~~
- ~~4450-4458 Access to public buildings by physically disabled persons~~

HEALTH AND SAFETY CODE

- 115725-1157~~50~~ **35** Playground safety
- 115775-115800 Wooden playground equipment
- 115810-115816 Playground safety and recycling grants

PENAL CODE

- ~~14200-14213 Violent crime information center~~
- 245.6 Hazing**

PUBLIC RESOURCES CODE

- 5411 Purchase of equipment usable by physically disabled persons

CODE OF REGULATIONS, TITLE 5

- 202 Exclusion of students with a contagious disease
- 570-576 School Safety Patrols**
- 5531 Supervision of social activities
- 5552 Playground supervision
- 5570 When school shall be open and teachers present
- 14103 Bus driver; authority over pupils

~~CODE OF REGULATIONS, TITLE 22~~

- ~~65700-65750 Safety regulations for playgrounds; definitions and general standards~~

COURT DECISIONS

- Wiener v. Southcoast Childcare Centers, (2004) 32 Cal.4th 1138**
- Kahn v. East Side Union High School District, (2003) 31 Cal.4th 990**
- Hoyem v. Manhattan Beach City School District (1978) 22 Cal.3d 508
- Daily v. Los Angeles Unified School district (1970) 2 Cal.3d 741

INSURANCE

5142.1

INSURANCE

A group student accident insurance plan shall be made available on a voluntary basis to every student registered in the district. The Board of Trustees authorizes the distribution of literature concerning voluntary student insurance at the beginning of each school year. All communications concerning the insurance shall be directed to the insurance company by the student's parent/guardian.

Students and parents/guardians shall be notified at the beginning of each school year that the district does not provide or make available medical and hospital care or insurance for students who are injured while participating in physical or athletic activities. Exceptions shall be made for athletic team members in accordance with the provisions of state law and board policy.

The Superintendent or designee shall provide or make available:

1. Medical or hospital service or insurance protection against injuries to while participating in any excursion or field trip under the jurisdiction of, or sponsored by or controlled by, the district.
2. Insurance protection for medical and hospital expenses resulting from accidental bodily injury to each member of a school athletic team as defined by law.

In addition, the Superintendent or designee may provide or make available:

1. Medical and/or hospital service for students who are injured on school grounds during the school day, at any other place that a school-sponsored activity is being held, or while being transported by the district to and from school, another place of instruction or a school activity. The costs of the medical and/or hospital service for such students may be paid by either the student or the student's parent/guardian.
2. Insurance protection for medical and hospital expenses resulting from accidental bodily injury to members of an organized rooting section and student spectators at athletic events.
3. Insurance protection for medical and hospital expenses resulting from accidental bodily injury to participants in occasional school spirit or field day activities in which students from two or more district schools participate in athletic contests.
4. Medical and/or hospital service to students participating in other athletic activities sponsored or controlled by or under the jurisdiction of the district.
5. Liability insurance to students enrolled in work experience or vocational education programs at locations off school grounds approved by the Board, for the total or a portion of the total costs as determined by the Board.

Non-Team Athletic Activities

Schools shall not permit the following activities on campus by individuals or by groups nor shall

INSURANCE

5142.1

school groups be permitted to engage in them:

1. Trampolining and other similar rebounding devices
- ~~2. Scuba Diving~~
- ~~3. Skateboarding~~
- ~~4. Rollerblading~~
- ~~5.2. Hang Gliding~~

Athletic Team Members Insurance

Each member of a school athletic team shall be covered by an insurance policy for medical and hospital expenses resulting from accidental bodily injury.

Pursuant to Education Code 32220, member of an athletic team: Also includes:

Members of school bands or orchestras, cheerleaders and their assistants, pompom girls, team managers and their assistants, and any student or pupil selected by the school or student body organization to directly assist in the conduct of the athletic event. Such members shall be covered only while they are being transported by or under the sponsorship or arrangements of the district or a student body organization, to or from a school or other place of instruction and the place at which the athletic event is being conducted.

Pursuant to Education Code 32221, the insurance shall provide the following coverage:

Option I

A group or individual medical plan with accidental benefits of at least two hundred dollars (\$200) for each occurrence and major medical coverage of at least ten thousand dollars (\$10,000), with no more than one hundred dollars (\$100) deductible and no less than 90 percent payable for each occurrence.

Option II

Group or individual medical plans which are certified by the Insurance Commissioner to be equivalent to the required coverage of at least one thousand five hundred dollars (\$1,500).

Option III

Insurance coverage in the amount of at least one thousand five hundred dollars (\$1,500) for all medical and hospital expenses.

1. Participation in athletic events sponsored by the district or student body organization
2. Participation in practice for an athletic event
3. Transportation provided by the school district, or under its sponsorship, to and from the school and place for the athletic event.

The athletic team member insurance required by this policy and Education Code 32221 shall not be required of those athletic team members students who have insurance or a reasonable equivalent of

INSURANCE

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health benefits provided them through other means, including but not limited to purchase by the student or his/her parent/guardian.

The Board of Trustees shall make an insurance plan available for purchase by students participating in athletic events as provided in Education Code 32221.

The Board of Trustees shall authorize the expenditure of district or student body funds for the purchase of insurance for those athletic team members students whose parents/guardians are unable to pay for the cost of the insurance.

Legal Reference**EDUCATION CODE**

32220-32224	Insurance for athletic teams
33353.5	Interscholastic federation; insurance program; non-transaction of insurance
35331	Insurance for field trips and excursions
48980	Parental notifications
49470-49474	District medical services and insurance
51760 (d)	Insurance – work experience programs
52530	Insurance for healing arts program students

INSURANCE CODE

10493 Benefit and relief association

CODE OF REGULATIONS, TITLE 22

51050-51190.5 Definitions of Medi-Cal providers and services

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 22, 2012

BOARD MEETING DATE: September 6, 2012

PREPARED BY: Rick Schmitt, Associate Superintendent/ Educational Services

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: SUFFICIENCY OF INSTRUCTIONAL MATERIALS

EXECUTIVE SUMMARY

Education Code §60119 requires that the district hold a public hearing and determine through a Board resolution whether each pupil in the district has sufficient textbooks and/or instructional materials. In addition to determining sufficiency of books/materials for the core academic courses of mathematics, science, history/social science and English, school Boards are also asked to determine the sufficiency of instructional materials for foreign language and health courses, and the availability of science laboratory equipment in grades 9-12.

There is expected to be no funding from the State for 2012-13 for instructional materials. The district continues to be responsible, however, even without State funding, for ensuring that adequate instructional materials are available. All students will continue to be provided with e-book access / textbooks for math, science, history/social science and English/language arts instructional materials, all of which are aligned with the California State content standards. In 2004, all students enrolled in foreign language courses were provided with newly adopted textbooks and instructional materials. In 2005, all Health textbooks were replaced. In 2006, new history/social science textbooks were adopted. In 2007, science textbooks were adopted, and in 2008, all math books were replaced. With the absence of funding, the State has allowed school districts to postpone their English / Language Arts books and materials adoption for several years. The district purchased novels for each grade level in 2011-12 and will continue to replace lost, stolen and damaged textbooks with e-book access as needed.

The district last received state funds specifically for science equipment in the 2000-01 school year. Since that time, parent donations, district contributions and site budgets have been used to purchase, upgrade, and maintain science equipment.

RECOMMENDATION:

It is recommended that the Board declare that sufficient science laboratory equipment, up-to-date textbooks, and instructional materials are present in our district classrooms for use by district staff and students.

FUNDING SOURCE:

Not applicable.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT RESOLUTION

SUFFICIENCY OF INSTRUCTIONAL MATERIALS 2012-2013

On motion of Member _____, Seconded by Member _____, the following resolution is adopted on September 6, 2012:

WHEREAS, in order to receive state instructional materials funds, the Governing Board in a public hearing is required by Education Code Section 60119 to make a determination that every pupil, including English learners, has sufficient textbooks or instructional materials in each of the following subjects that are consistent with the content and cycles of the curriculum framework and aligned to State content standards adopted by the State Board of Education: mathematics, science, history-social science, reading/language arts.

WHEREAS, as part of the required hearing, the Governing Board must also make a written determination as to whether each pupil enrolled in a foreign language or health course has sufficient textbooks or instructional materials that are consistent with the content and cycles of the curriculum framework adopted by the state board for those subjects.

WHEREAS, the Governing Board shall also determine the availability of sufficient laboratory science equipment for science laboratory courses offered in grades 9 to 12 inclusive.

WHEREAS, "sufficient textbooks or instructional materials," means that each pupil, including English learners, has a textbook or instructional materials, or both, to use in class and to take home to complete required homework assignments. This does not require two sets of textbooks or instructional materials for each pupil.

THEREFORE BE IT RESOLVED, that the Governing Board hereby determines, as required by Education Code Section 60119, that the school district has sufficient instructional materials for each pupil in the following areas:

1. Mathematics
2. Science
3. History-Social Science
4. Reading/language arts, including the English language development component of an adopted program
5. Health
6. Foreign Language

NOTICE OF PUBLIC HEARING

Education Code Section 60119 requires that school districts hold a public hearing and determine through a board resolution as to whether each pupil in the district has, or will have prior to the end of the fiscal year, sufficient textbooks and/or instructional materials in each subject that are consistent with the content and cycles of the curriculum framework adopted by the state board. The board is also asked to make determination of sufficiency of instructional materials for foreign language and health courses, and the availability of science laboratory equipment in grades 9-12.

The San Dieguito Union High School District will be holding a public hearing at the September 6, 2012 meeting of the Board of Trustees, which will be held at 6:30 p.m. in the Board Room at the District Office, 710 Encinitas Blvd.

August 22, 2012

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 27, 2012

BOARD MEETING DATE: September 6, 2012

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: CERTIFICATION OF THE 2011-12 UNAUDITED ACTUAL
INCOME AND EXPENDITURES

EXECUTIVE SUMMARY

The Board of Trustees adopted budgets on June 16, 2011 for 2011-12 for the General Fund and Special Funds. Since that time the General Fund has been presented four times, (Fall Revision, First Interim, Second Interim, and Spring Revision). This agenda item provides a comparison of the 2011-12 Spring Budget Revision to the Unaudited Actuals.

The District's on-going Basic Aid status has provided slight insulation from the volatile State funding. Property tax revenue, the district's main source of unrestricted funding, remained steady throughout the year, with estimates showing little change. Property tax revenues increased by over \$1 Million from 2010-11 receipts. However, this increase in turn increases the 2012-13 excess tax level used to determine the district's "Fair Share Reduction." The ongoing "Fair Share Reduction" continues to drastically reduce state unrestricted "Tier III" revenue in 2011-12.

In 2010-11 the state eliminated funding to County Mental Health offices for mental health services and passed the expenses to the school district. While the state has allocated some funding to districts, the amount does not cover the additional district costs, increasing the overall encroachment for special education services.

The following attachments are included:

- Attachment A – This shows a comparison for 2011-12 between the General Fund Spring Budget Revision and Unaudited Actual balances for income, expenditures and the ending fund balance. The unrestricted ending balance for 2011-12 [and the beginning balance for 2012-13] has increased by \$1.9 Million.
- Attachment B – This shows the same comparison as Attachment A, for all the Special Funds of the district.
- Attachment C – A copy of the full SACS report.

With this certification the Board accepts the actual income and expenses before the annual audit is performed.

Behind Attachment A are two pages which give a brief narrative about the variances from Spring Revision to Unaudited Actuals. Both the unrestricted and the restricted General Fund reflect an increase to the ending balance, the ending balance for the restricted General Fund increased by over \$600,000, due to various restricted programs that will carry-over to 2012-13. For 2011-12, the ending balance includes an ending balance assignment for the donation carryover amount of \$723,304.

Significant changes:

Federal Income

A significant decrease in Federal Income is shown due to the carry-over revenue that will be deferred to 2012-13, including Title I.

State Income

State Income increased by Mental Health Services funding and Lottery revenue was higher than estimated. In addition, rebates from the California Solar Initiative were \$91K higher than anticipated. These rebates are based on the solar energy generated, which has been higher than our original projections.

Local Income

Local Income increased \$1.2M, primarily from donations, college testing fees, field use, and salary reimbursement revenue. This revenue is typically unbudgeted and booked as it is received. The ending balance reflects a reserve for the carryover amounts in these categories which will increase expenditure budgets at Fall Revision.

Encroachment

The contribution for Special Ed decreased by \$635K due to a higher property tax revenue transfer which is offset by the unrestricted general fund. The contribution for County Mental Health services increased as the County services are phased out and district expenses increase. The contribution for Home-to-School Transportation decreased by \$71K due to decreases in subs, extra hours, and additional offsets for work orders, fuel and athletic field trips. There was also a decrease in the Special Education Transportation Contribution due primarily to subs and extra hours. Also, ROP was again able to contribute \$146K to the general fund while increasing classes. This was \$28K higher than budgeted.

Certificated Salaries

Certificated salaries exceeded budget due to salaries offset by donations—these revenues and expenses are unbudgeted until the revenue is received. Also, an increase over budgeted amounts is shown for additional professional development.

Classified Salaries

Classified salaries also showed an increase to the budget due to salaries offset by donations. Also, there is an increase to the tutoring budgets. The Benefits category reflects increases based on additional certificated and classified salaries.

Books and Supplies

An additional \$1.8M was saved compared to our projections at Spring Revision. However, \$1.1M is from restricted sources and some of this savings will be included in the 2012-13 budget as carryover. The unrestricted savings included donation carryover that will also be included in the 2012-13 budget at Fall Revision.

Services and Operating Expenses

Savings in the Services and Operating Expenses were primarily in District utilities due to ongoing implemented conservation strategies and savings attributed to the solar project. This area also shows an increase due to additional mediation settlements.

Other Outgo

Other Outgo increased by \$492K due to an additional \$281K for county mental health services and a transfer of \$153K to cover revenue shortfalls in Fund 11.

Components of the Ending Balance

The District has met the Board's requirement of maintaining a 4.5% minimum reserve. The Reserve for Economic Uncertainties is 4.47%. The District is maintaining the 3% Basic Aid Reserve as well as reserving \$723K for carryover amounts in the unrestricted General Fund that will be reflected in the 2012-13 budget.

RECOMMENDATION:

It is recommended that the Board certify the 2011-12 Unaudited Actual Income and Expenditures, as shown in the attached supplements.

FUNDING SOURCE:

N/A

General Fund Revenue & Expenditures - 2011-2012 Unaudited Actuals

	2011-2012 Spring Revision			2011-2012 Unaudited Actuals			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
Revenue Limit / Property Tax	77,162,147	1,468,012	78,630,159	76,629,465	2,009,690	78,639,155	8,996
Federal Income	757,278	4,683,895	5,441,173	749,278	4,389,397	5,138,675	(302,498)
Other State Income	4,361,289	2,370,527	6,731,816	4,550,811	2,464,555	7,015,366	283,550
Local Income	2,358,809	6,233,095	8,591,904	3,562,365	6,213,628	9,775,993	1,184,089
Transfers	0	0	0	0	0	0	0
Encroachment	(12,155,682)	12,155,682	0	(11,646,113)	11,646,113	0	0
TOTAL PROJECTED INCOME	72,483,841	26,911,211	99,395,052	73,845,806	26,723,383	100,569,189	1,174,137
PROJECTED EXPENDITURES							
Certificated Salaries	39,413,615	8,628,383	48,041,998	39,566,596	8,719,504	48,286,100	244,102
Classified Salaries	9,775,885	6,387,450	16,163,335	10,329,029	6,216,101	16,545,130	381,795
Benefits	14,568,440	4,884,818	19,453,258	14,757,079	5,131,061	19,888,140	434,882
Books & Supplies	3,744,543	2,452,738	6,197,281	3,030,638	1,333,676	4,364,314	(1,832,967)
Services & Operating Expenses	6,733,039	4,540,729	11,273,768	6,382,681	4,371,346	10,754,027	(519,741)
Capital Outlay	47,072	0	47,072	52,893	0	52,893	5,821
Other Outgo	1,121,850	648,659	1,770,509	1,280,148	982,148	2,262,296	491,787
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	75,404,444	27,542,777	102,947,221	75,399,064	26,753,836	102,152,900	(794,321)
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(2,920,603)	(631,566)	(3,552,169)	(1,553,258)	(30,453)	(1,583,711)	1,968,458
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	14,679,619	631,566	15,311,185	14,679,619	631,566	15,311,185	0
Audit Adjustment	0	0	0			0	0
Adjusted Beginning Balance	14,679,619	631,566	15,311,185	14,679,619	631,566	15,311,185	0
Projected Ending Balance - June 30	11,759,016	0	11,759,016	13,126,361	601,113	13,727,474	1,968,458
COMPONENTS OF THE ENDING BALANCE:							
Nonspendable:							
Revolving Cash Fund 9130	180,000		180,000	176,381		176,381	(3,619)
Stores Inventory 9320	1,000		1,000	235		235	(765)
Restricted:							
Reserve for categorical programs		0	0		601,113	601,113	601,113
Assigned:							
Basic Aid Reserve (3.0%)	3,088,417		3,088,417	3,064,587		3,064,587	(23,830)
Donation Carryover	0		0	723,384		723,384	723,384
Unassigned:							
Recommended Min Reserve (4.5%)	4,632,625		4,632,625	4,596,881		4,596,881	(35,744)
Total Components	7,902,042	0	7,902,042	8,561,468	601,113	9,162,581	1,260,539
RESERVE FOR ECONOMIC UNCERTAINTIES	3,856,974	0	3,856,974	4,564,894	0	4,564,894	707,919
	3.75%	0.00%	3.75%	4.47%	0.00%	4.47%	0.72%

REVENUE LIMIT SOURCES

ITEM 18

Object	Resource		2011-2012 Spring Revision			2011-2012 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	(22,848)		(22,848)	(40,226)		(40,226)	(17,378)
8021		HOMEOWNERS' EXEMPTION	757,823		757,823	757,823		757,823	0
8041		SECURED TAXES	74,931,117		74,931,117	74,897,936		74,897,936	(33,181)
8041		SECURED TAXES (Prev. SERAF)	0		0	0		0	0
8042		UNSECURED TAXES	2,593,308		2,593,308	2,619,251		2,619,251	25,943
8043		PRIOR YEAR TAXES	3,838		3,838	9,879		9,879	6,041
8046		SUPPL ED REV AUGMENT FUNDS(SERAF)	0		0	0		0	0
8047		COMMUNITY REDEVELOPMENT FUNDS	11,675		11,675	23,730		23,730	12,055
8082		OTHER TAXES	500		500	603		603	103
8089		50% RECAPTURE, OTHER TAXES	(250)		(250)	(302)		(302)	(52)
8091		SPECIAL ED ADA	(1,100,000)	1,100,000	0	(1,639,229)	1,639,229	0	0
8096		XFER TO CHT SCH INLIEU PROP TX	(13,016)	0	(13,016)	0	0	0	13,016
8097		SPECIAL ED EXCESS TAX		368,012	368,012		370,461	370,461	2,449
		TOTAL-REVENUE LIMIT SOURCES	77,162,147	1,468,012	78,630,159	76,629,465	2,009,690	78,639,155	8,996

FEDERAL INCOME

ITEM 18

Object	Resource		2011-2012 Spring Revision			2011-2012 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290-000	0000-024		20,629		20,629	12,629		12,629	(8,000)
8290 006	0000 012		736,649		736,649	736,649		736,649	0
8290 000	3010 000			545,230	545,230		377,905	377,905	(167,325)
8290 002	3010 000			188,653	188,653		188,652	188,652	(1)
8290 000	3205 000			264,399	264,399		264,399	264,399	0
8290 001	3205 000	D		613,317	613,317		613,317	613,317	0
8290 002	3205 000			61,525	61,525		61,525	61,525	0
8181 000	3310 000			1,870,292	1,870,292		1,823,876	1,823,876	(46,416)
8181 000	3311 000			107,163	107,163		153,846	153,846	46,683
8181 002	3313 000			18,625	18,625		18,625	18,625	0
8181 002	3314 000			42,877	42,877		42,877	42,877	0
8182 000	3327 000			363,367	363,367		363,367	363,367	0
8290 000	3410 000			196,416	196,416		141,887	141,887	(54,529)
8290 000	3550 001			89,542	89,542		83,732	83,732	(5,810)
8290 000	3550 002			6,711	6,711		6,442	6,442	(269)
8290 000	4035 000			183,019	183,019		182,959	182,959	(60)
8290 000	4036 000			9,000	9,000		3,000	3,000	(6,000)
8290 001	4036 000	D		1,179	1,179		(3,000)	(3,000)	(4,179)
8290 000	4045 000			1,856	1,856		1,856	1,856	0
8290 000	4201 000			28,966	28,966		6,569	6,569	(22,397)
8290 000	4203 000			71,803	71,803		37,836	37,836	(33,967)
8290 001	4203 000	D		1,000	1,000		1,000	1,000	0
8290 002	4203 000			18,955	18,955		18,727	18,727	(228)
			757,278	4,683,895	5,441,173	749,278	4,389,397	5,138,675	(302,498)

D DEFERRED

OTHER STATE INCOME

ITEM 18

Object	Resource	09-10 FLEX RES/ CODE		2011-2012 Spring Revision			2011-2012 Unaudited Actuals			Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
				8590 000	0000 000		HOURLY PROGRAMS	610,351		
8590 002	0000 000		HOURLY PROGRAMS	5,193		5,193	3,408		3,408	(1,785)
8590 005	0000 000		BASIC AID FAIR SHARE	(4,370,675)		(4,370,675)	(4,370,675)		(4,370,675)	0
8590 007	0000 000		ROP TIER III	118,378		118,378	0		0	(118,378)
8590 006	0000 012		CA SOLAR INITIATIVE REBATE	929,353		929,353	1,020,844		1,020,844	91,491
8590 000	0000 023		CELDT TESTING	0		0	29,376		29,376	29,376
8590 002	0000 023		CELDT TESTING	7,828		7,828	7,828		7,828	0
8590 000	0000 024		AP FEE REIMB PROG	6,000		6,000	6,113		6,113	113
8550 000	0425 000		MANDATED COST REIMBURSEMENT	149,508		149,508	149,521		149,521	13
8590 000	0900 XXX		CATEGORICAL FLEXIBILITY	5,551,999		5,551,999	5,548,775		5,548,775	(3,224)
8560 000	1100 000		LOTTERY	1,332,000		1,332,000	1,524,101		1,524,101	192,101
8560-002	1100 000		LOTTERY	21,354		21,354	21,354		21,354	0
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		210,000	210,000		333,830	333,830	123,830
8560 002	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		30,738	30,738		30,738	30,738	0
8590 000	6500 009		MENTAL HEALTH SERVICES		211,374	211,374		213,476	213,476	2,102
8590 000	6512 000		SPED MENTAL HEALTH SERVICES		62,283	62,283		172,175	172,175	109,892
8590 003	6512 000		SPED PROP 98 MENTAL HEALTH SERVICES		439,568	439,568		329,676	329,676	(109,892)
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		1,790	1,790	1
8590 000	6535 000		SPED PERSONNEL STAFF DEV		4,618	4,618		4,617	4,617	(1)
8590 001	6660 000	D	TUPE/TOBACCO USE PREVENTION ED.		718	718		718	718	0
8590 001	6670 005	D	TUPE 9-12 STOP IV		607	607		607	607	0
8590 000	6690 000		TUPE 6-12 GRANT		86,281	86,281		40,950	40,950	(45,331)
8590 001	6690-000	D	TUPE 6-12 GRANT		59,106	59,106		59,106	59,106	0
8311 000	7090-000		ECONOMIC IMPACT AID		398,083	398,083		398,028	398,028	(55)
8311 000	7230 000		TRANSPORTATION - Home to School		492,576	492,576		504,210	504,210	11,634
8311 000	7240 000		TRANSPORTATION-Special Education		60,596	60,596		61,671	61,671	1,075
8590 000	7810 004		TRANSITION PRTRNSHP PROJ - WIT	0	20,000	20,000	0	20,773	20,773	773
TOTAL OTHER STATE REVENUE				4,361,289	2,370,527	6,731,816	4,550,811	2,464,555	7,015,366	283,550

D DEFERRED

LOCAL INCOME

ITEM 18

Object	Resource		2011-2012 Spring Revision			2011-2012 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8689 050	0000 300	TRANSP FEES-ATHL-TP	115,000		115,000	117,035		117,035	2,035
8689 100	0000 300	TRANSP FEES-ATHL-LCC	125,000		125,000	93,950		93,950	(31,050)
8689 130	0000 300	TRANSP FEES-ATHL-SDA	20,000		20,000	38,790		38,790	18,790
8689 140	0000 300	TRANSP FEES-ATHL-CCA	35,000		35,000	56,080		56,080	21,080
8650 XXX	0000 634/5	M & O FIELD USE	100,000		100,000	155,856		155,856	55,856
8699 000	0100 030	22ND AGR DIST NON COOP	84,610		84,610	84,503		84,503	(107)
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,796		50,796	74,294		74,294	23,498
8689 001	0100 039	OTHER PARKING FINES FEES	8,641		8,641	9,858		9,858	1,217
8660 XXX	0100 040	INTEREST	400,000		400,000	326,800		326,800	(73,200)
8631 000	0100 046	SALE OF EQUIPMENT & SUPPLIES	10,000		10,000	10,442		10,442	442
8689 014	0100 047	STUDENT PARKING FEES-CCA	17,125		17,125	17,325		17,325	200
8689 010	0100 048	STUDENT PARKING FEES-LCC	22,000		22,000	19,995		19,995	(2,005)
8689 013	0100 049	STUDENT PARKING FEES-SDA	10,000		10,000	8,005		8,005	(1,995)
8689 005	0100 050	STUDENT PARKING FEES-TP	28,000		28,000	25,085		25,085	(2,915)
8677 014	0100 051	ADMIN DEV FEES RSF/SB	1,500		1,500	2,418		2,418	918
8650 000	0100 XXX	LEASES AND RENTALS - SITE USE	0		0	135,712		135,712	135,712
8782 000	1100 001	OTHER TRANSFERS FROM COUNTY OFFICE	0		0	54,456		54,456	54,456
8783 000	0000 000	ALL OTHER TRANSFERS FROM JPA	165,607		165,607	165,607		165,607	0
8782 XXX	6300 001	OTHER TRANSFERS ROP INSTR MATERIALS		0	0		16,569	16,569	16,569
8792 000	6500 000	SPECIAL EDUCATION		3,620,658	3,620,658		3,559,228	3,559,228	(61,430)
8792 003	6500 000	NCCSE SURPLUS DISTRIBUTION		0	0		0	0	0
8677 010	6500 004	COASTAL LEARNING ACADEMY		100,000	100,000		140,049	140,049	40,049
8677 000	6500 007	SP ED, NCCSE		100,000	100,000		105,612	105,612	5,612
8675 001	7230 XXX	TRANSPORT.SERVICES PARENT PAY		500,000	500,000		488,253	488,253	(11,747)
8677 005	7230 009	INT/AG REV - OTHER TRANSP		8,000	8,000		8,301	8,301	301
8677 012	7240 002	SP ED, TRANSPORTATION		20,000	20,000		22,052	22,052	2,052
8677 006	9010 006	INT/AG REV - APCD - BUS PROGRAM		127,270	127,270		127,270	127,270	0
8699 000	9010 009	SB70 CAREER DEV		16,380	16,380		12,102	12,102	(4,278)
8699 000	9010 010	SB70 CAREER DEV		74,335	74,335		0	0	(74,335)
8677 000	9025 XXX	ROP COUNTY OFFICE		1,699,830	1,699,830		0	0	(1,699,830)
8677 007	9025 XXX	INT/AG. REV. - ROP TIER III		(118,378)	(118,378)		0	0	118,378
8782 000	9025 000	OTHER TRANSFERS FROM COUNTY OFFICE		0	0		1,628,787	1,628,787	1,628,787
8625 000	9625 XXX	COM REDEV FD N/SUBJ-R/I DEDUCT		0	0		15,929	15,929	15,929
8691 XXX	XXXX XXX	PLUS:NON-REV LIM	0	0	0	302	0	302	302
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	1,165,530	85,000	1,250,530	2,165,852	89,476	2,255,328	1,004,798
		TOTAL LOCAL REVENUE	2,358,809	6,233,095	8,591,904	3,562,365	6,213,628	9,775,993	1,184,089
		SUBTOTAL TRANSFERS	0	0	0	0	0	0	0
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(12,155,682)	0	(12,155,682)	(11,737,673)	0	(11,737,673)	418,009
8980 000	1100 000	UNRESTRICTED LOTTERY TRANSFER TO ROP	0		0	(54,456)	0	(54,456)	(54,456)
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT	0	6,759,440	6,759,440	0	6,124,552	6,124,552	(634,888)
8980 000	6500 009	MENTAL HEALTH SERVICES	0	23,408	23,408	0	374,374	374,374	350,966
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION	0	252,630	252,630	0	181,329	181,329	(71,301)
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.	0	2,814,180	2,814,180	0	2,779,684	2,779,684	(34,496)
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.	0	2,306,024	2,306,024	0	2,277,734	2,277,734	(28,290)
8980 000	9025 XXX	UNRESTRICTED LOTTERY TRANSFER TO ROP			0		54,456	54,456	54,456
8990 007	0000 000	ROP TIER III TRANSFER TO UNRESTRICTED GENERAL F	0	0	0	146,016		146,016	146,016
8990 007	9025 000	ROP TIER III TRANSFER TO UNRESTRICTED GENERAL F	0	0	0		(146,016)	(146,016)	(146,016)
		SUBTOTAL ENCROACHMENT	(12,155,682)	12,155,682	0	(11,646,113)	11,646,113	0	0
		TOTAL TRANSFERS	(12,155,682)	12,155,682	0	(11,646,113)	11,646,113	0	0
		TOTAL ALL REVENUE W/O TEMP TRSFERS	72,483,841	26,911,211	99,395,052	73,845,806	26,723,383	100,569,189	1,174,137
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		TOTAL REVENUE WITH ALL TRANSFERS	72,483,841	26,911,211	99,395,052	73,845,806	26,723,383	100,569,189	1,174,137

CERTIFICATED SALARIES

Object	Resource		2011-2012 Spring Revision			2011-2012 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	32,232,362	7,919,966	40,152,328	32,423,720	7,986,433	40,410,153	257,825
1100 033		EL STIPEND	500,000	0	500,000	472,200	0	472,200	(27,800)
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	2,764,267	110,901	2,875,168	2,756,361	135,167	2,891,528	16,360
1300 000		SUPERVISORS, ADMIN: SUPERINTENDENTS ADMINISTRATORS	3,540,593	419,442	3,960,035	3,540,522	419,248	3,959,770	(265)
1900 000		OTHER CERTIFICATED	376,393	178,074	554,467	373,793	178,656	552,449	(2,018)
		TOTAL-OBJECT CODE 1000	39,413,615	8,628,383	48,041,998	39,566,596	8,719,504	48,286,100	244,102

CLASSIFIED SALARIES

Object	Resource		2011-2012 Spring Revision			2011-2012 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	756,989	2,029,318	2,786,307	959,601	1,940,773	2,900,374	114,067
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	3,010,268	3,726,249	6,736,517	3,056,177	3,657,913	6,714,090	(22,427)
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	861,855	310,740	1,172,595	861,813	310,720	1,172,533	(62)
2400 000		CLERICAL & OFFICE PERSONNEL	4,804,249	319,643	5,123,892	4,913,091	305,647	5,218,738	94,846
2900 000		OTHER CLASSIFIED	342,524	1,500	344,024	538,347	1,048	539,395	195,371
		TOTAL-OBJECT CODE 2000	9,775,885	6,387,450	16,163,335	10,329,029	6,216,101	16,545,130	381,795

EMPLOYEE BENEFITS

Object	Resource		2011-2012 Spring Revision			2011-2012 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,434,076	707,586	4,141,662	3,603,347	790,682	4,394,029	252,367
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,078,626	635,846	1,714,472	973,226	605,432	1,578,658	(135,814)
3311/2 000		SOCIAL SECURITY	642,922	399,929	1,042,851	673,253	403,923	1,077,176	34,325
3321/2 000		MEDICARE	689,791	202,171	891,962	696,864	206,390	903,254	11,292
3400 000		INC PROTCT+CERT DNTAL+LIFE	440,979	121,690	562,669	519,654	125,039	644,693	82,024
3500 000		UNEMPLOYMENT INSURANCE	788,567	241,371	1,029,938	917,806	276,877	1,194,683	164,745
3600 000		WORKERS' COMPENSATION	722,008	186,792	908,800	699,597	216,548	916,145	7,345
3700 000		RETIREE BENEFITS (H & W)	585,567	156,228	741,795	589,885	172,840	762,725	20,930
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	6,185,904	2,233,205	8,419,109	6,083,447	2,333,330	8,416,777	(2,332)
		TOTAL-OBJECT CODE 3000	14,568,440	4,884,818	19,453,258	14,757,079	5,131,061	19,888,140	434,882

BOOKS AND SUPPLIES

Object	Resource		2011-2012 Spring Revision			2011-2012 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	100,000	210,000	310,000	0	153,798	153,798	(156,202)
4200 000		BOOKS OTHER THAN TEXTBOOKS	1,900	505,595	507,495	351	236,534	236,885	(270,610)
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,782,681	1,187,612	3,970,293	2,063,125	779,879	2,843,004	(1,127,289)
4300 999		ESTIMATED UNSPENT	0	388,433	388,433	0	0	0	(388,433)
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	859,962	161,098	1,021,060	967,162	163,465	1,130,627	109,567
		TOTAL-OBJECT CODE 4000	3,744,543	2,452,738	6,197,281	3,030,638	1,333,676	4,364,314	(1,832,967)

ITEM 18

SERVICES AND OPERATING EXPENSES

Object	Resource		2011-2012 Spring Revision			2011-2012 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	230,500	1,136,128	1,366,628	358,932	1,278,935	1,637,867	271,239
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	105,235	83,518	188,753	85,380	46,455	131,835	(56,918)
5300 000		DISTRICT DUES & MEMBERSHIP	64,666	3,575	68,241	50,777	2,700	53,477	(14,764)
5400 000		INSURANCE	540,663	0	540,663	540,663	0	540,663	0
5500 000		UTILITIES	2,085,652	2,500	2,088,152	1,815,078	2,722	1,817,800	(270,352)
5600 000		RENTALS, LEASES & REPAIRS	817,411	159,600	977,011	844,564	134,190	978,754	1,743
5700 000		INTER-PROGRAM SERVICES	377,505	(393,321)	(15,816)	440,177	(456,818)	(16,641)	(825)
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,071,596	3,518,459	5,590,055	2,035,963	3,341,054	5,377,017	(213,038)
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	439,811	30,270	470,081	211,147	22,108	233,255	(236,826)
		TOTAL-OBJECT CODE 5000	6,733,039	4,540,729	11,273,768	6,382,681	4,371,346	10,754,027	(519,741)

ITEM 18

CAPITAL OUTLAY

Object	Resource		2011-2012 Spring Revision			2011-2012 Unaudited Actuals			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	10,850	0	10,850	42,632	0	42,632	31,782
6500 000		EQUIPMENT REPLACEMENT	36,222	0	36,222	10,261	0	10,261	(25,961)
		TOTAL-OBJECT CODE 6000	47,072	0	47,072	52,893	0	52,893	5,821

OTHER OUTGO

Object	Resource		2011-2012 Spring Revision			2011-2012 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX-XXX	STATE SPECIAL SCHOOLS	0	0	0	6,866	0	6,866	6,866
7130 000	6500 001	STATE SPECIAL SCHOOLS	0	0	0	0	0	0	0
7141 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	0	0	0	17,176	17,176	17,176
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	15,000	15,000	0	45,849	45,849	30,849
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	30,000	30,000	0	0	0	(30,000)
7142 003	6500 001	SP. ED. NCCSE MOU	0	127,000	127,000	0	119,714	119,714	(7,286)
7142 004	6500 009	SP. ED. CMH	0	0	0	0	281,211	281,211	281,211
7142 001	9010 002	SP. ED. EXCESS COST/CO OFC	0	0	0	0	0	0	0
7281 000	6500 005	ALL OTHER TRANSFER TO DIST/CHARTER	0	0	0	0	28,736	28,736	28,736
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(346,389)	346,389	0	(358,270)	358,270	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(33,543)	0	(33,543)	(43,481)	0	(43,481)	(9,938)
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(146,045)	0	(146,045)	(126,533)	0	(126,533)	19,512
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	840,639	0	840,639	840,639	0	840,639	0
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.	765,588	0	765,588	765,588	0	765,588	0
7615 014	8150 000	TRSF FROM GEN TO DEF. MAINT. FUND 14-00		0	0	0	0	0	0
7619 015	XXXX XXX	TRSF FROM GEN TO FUND 15-00	21,600	130,270	151,870	21,958	131,192	153,150	1,280
7619 XXX	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	173,381	0	173,381	153,381
		TOTAL-OBJECT CODE 7000	1,121,850	648,659	1,770,509	1,280,148	982,148	2,262,296	491,787
		TOTAL-ALL EXPENDITURES	75,404,444	27,542,777	102,947,221	75,399,064	26,753,836	102,152,900	0
		GRAND TOTAL-ALL EXPENDITURES	75,404,444	27,542,777	102,947,221	75,399,064	26,753,836	102,152,900	0

General Fund Revenue & Expenditures - 2011-2012 Unaudited Actuals

Business Services Division
Finance Department2011-2012
Unaudited Actuals
Summary of Changes

Income:

	<u>Spring Revision</u>	<u>Unaudited Actuals</u>	<u>Summary of Changes</u>	
Revenue Limit	78,630,159	78,639,155	8,996	*
Federal	5,441,173	5,138,675	(302,498)	* <\$167K> Title I Carryover * <\$55K> Workability * <\$34K> Title III LEP Carryover * <\$22K> Title III Immigrant Ed Carryover
Other State	6,731,816	7,015,366	283,550	* \$192K Unrestricted Lottery * \$124K Restricted Lottery * \$91K CA Solar Initiative Rebate * <\$118K> ROP Tier III Flexibility (New Accounting Regulations) * <\$45K> TUPE 6-12 Carryover
Local	8,591,904	9,775,993	1,184,089	* \$839K Donations, College Testing, Coaches, etc. * \$192K Field Use Carryover * \$118K ROP Tier III Flexibility (New Accounting Regulations) * \$40K Coastal Learning Academy * <\$70K> Interest * <\$61K> Special Education AB 602 Funding
Transfers	0	0	0	*
Encroachment	(12,155,682)	(11,646,113)	509,569	* \$351K Contribution increase to Mental Health Services * \$146K Contribution to Unrestricted General Fund from ROP (Tier III Flexibility) * <\$635K> Contribution decrease to Special Education (offset by property tax transfer) * <\$106K> Contribution decrease to Transportation * <\$28K> Contribution decrease to Routine Restricted Maintenance
Total	99,395,052	100,569,189	1,174,137	

General Fund Revenue & Expenditures - 2011-2012 Unaudited ActualsBusiness Services Division
Finance Department2011-2012
Unaudited Actuals
Summary of Changes**Expenditures:**

	<u>Spring Revision</u>	<u>Unaudited Actuals</u>	<u>Summary of Changes</u>	
Certificated Salaries	48,041,998	48,286,100	244,102	* \$103K Certificated Substitutes * \$73K Coaches * \$46K Extra-Curricular Salaries * \$22K Home/Health Tutoring
Classified Salaries	16,163,335	16,545,130	381,795	* \$168K Classified At-Will Salaries * \$158K AVID Tutors * \$44K Classified Coaches
Benefits	19,453,258	19,888,140	434,882	* Associated Benefits
Books & Supplies	6,197,281	4,364,314	(1,832,967)	* <\$1.1M> Restricted Programs * <\$711K> Donations, College Testing, Other Carryover
Services & Operating Expenses	11,273,768	10,754,027	(519,741)	* \$72K Mediation Settlements * <237K> Telephone Services * <270K> Utilities
Capital Outlay	47,072	52,893	5,821	*
Other Outgo	1,770,509	2,262,296	491,787	* \$281K County Mental Health Services * \$153K Contribution to Adult Education Fund
Total	102,947,221	102,152,900	(794,321)	

ATTACHMENT B

**SPECIAL FUNDS - UNAUDITED ACTUALS
2011-12 BALANCE SUMMARY**

	Adult Ed.		Cafeteria		Deferred Maintenance		Bus Replacement	
	Fund 11-00	Fund 11-00	Fund 13-00	Fund 13-00	Fund 14-00	Fund 14-00	Fund 15-00	Fund 15-00
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
INCOME	861,305	683,084	2,664,500	2,600,466	100	74	151,970	154,517
EXPENDITURES	861,305	949,351	3,076,685	2,781,197	15,000	14,982	152,269	152,270
Expenditures (over)/under Revenue	0	(266,267)	(412,185)	(180,731)	(14,900)	(14,908)	(299)	2,247
FUND BALANCE, RESERVES: Beginning Balance - July 1	0	0	802,858	802,858	18,034	18,034	31,674	31,674
Ending Balance - June 30	0	(266,267)	390,673	622,127	3,134	3,126	31,375	33,921

	Sp. Res. w/o Cap. Out.		Building Fund		Capital Facilities		Capital Facilities	
	Fund 17-42	Fund 17-42	Fund 21-09	Fund 21-09	Fund 25-18	Fund 25-18	Fund 25-19	Fund 25-19
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
INCOME	20,000	11,403	2,500	128,451	25,300	390,362	330,000	565,431
EXPENDITURES	0	0	93,220	79,793	360,707	387,621	736,289	685,097
Expenditures (over)/under Revenue	20,000	11,403	(90,720)	48,658	(335,407)	2,741	(406,289)	(119,666)
FUND BALANCE, RESERVES: Beginning Balance - July 1	2,426,742	2,426,742	230,699	230,699	784,556	784,556	1,017,173	1,017,173
Ending Balance - June 30	2,446,742	2,438,145	139,979	279,357	449,149	787,297	610,884	897,507

	School Facilities Fund		Spec Res Cap. Proj		Self Insurance		OPEB		Deduct. Insurance Loss	
	Fund 35-00	Fund 35-00	Fund 40-00	Fund 40-00	Fund 67-16	Fund 67-16	Fund 67-17	Fund 67-17	Fund 67-30	Fund 67-30
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
INCOME	10,000	128,330	0	112	141,000	172,211	551,000	775,298	20,750	20,638
EXPENDITURES	921,394	1,043,655	0	0	0	0	703,673	1,937,677	50,000	106,789
Expenditures (over)/under Revenue	(911,394)	(915,325)	0	112	141,000	172,211	(152,673)	(1,162,379)	(29,250)	(86,151)
FUND BALANCE, RESERVES: Beginning Balance - July 1	1,977,218	1,977,218	26,581	26,581	97,848	97,848	(4,081,599)	(4,081,599)	139,912	139,912
Ending Balance - June 30	1,065,824	1,061,893	26,581	26,693	238,848	270,059	(4,234,272)	(5,243,978)	110,662	53,761

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 06, 2012

To the Superintendent of Public Instruction:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

William Pickering IIDelores Perley

Name

Name

Financial Accounting and Data Support MgrDirector of Financial Services

Title

Title

858-292-3668760-753-6491 x5561

Telephone

Telephone

wpickering@sdcoe.netdelores.perley@sduhsd.net

E-mail Address

E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2013-14 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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	76,629,464.88	2,009,690.00	78,639,154.88	77,536,049.00	1,468,371.00	79,004,420.00	0.5%
2) Federal Revenue		8100-8299	749,277.53	4,389,397.49	5,138,675.02	749,278.00	3,502,111.00	4,251,389.00	-17.3%
3) Other State Revenue		8300-8599	4,550,811.78	2,464,554.62	7,015,366.40	1,756,988.00	1,866,130.00	3,623,118.00	-48.4%
4) Other Local Revenue		8600-8799	3,562,364.61	6,213,628.77	9,775,993.38	1,491,924.00	6,076,511.00	7,568,435.00	-22.6%
5) TOTAL, REVENUES			85,491,918.80	15,077,270.88	100,569,189.68	81,534,239.00	12,913,123.00	94,447,362.00	-6.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	39,566,596.20	8,719,504.40	48,286,100.60	40,437,337.00	8,062,199.00	48,499,536.00	0.4%
2) Classified Salaries		2000-2999	10,329,028.81	6,216,101.05	16,545,129.86	9,651,680.00	6,313,772.00	15,965,452.00	-3.5%
3) Employee Benefits		3000-3999	14,757,079.46	5,131,061.02	19,888,140.48	15,334,348.00	5,041,146.00	20,375,494.00	2.5%
4) Books and Supplies		4000-4999	3,030,637.94	1,333,675.86	4,364,313.80	1,564,140.00	1,398,235.00	2,962,375.00	-32.1%
5) Services and Other Operating Expenditures		5000-5999	6,382,681.63	4,371,345.60	10,754,027.23	6,868,393.00	4,263,228.00	11,131,621.00	3.5%
6) Capital Outlay		6000-6999	52,892.95	0.00	52,892.95	16,500.00	0.00	16,500.00	-68.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,613,093.10	492,685.76	2,105,778.86	1,606,227.00	60,000.00	1,666,227.00	-20.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(528,284.12)	358,269.69	(170,014.43)	(382,839.00)	220,109.00	(162,730.00)	-4.3%
9) TOTAL, EXPENDITURES			75,203,725.97	26,622,643.38	101,826,369.35	75,095,786.00	25,358,689.00	100,454,475.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			10,288,192.83	(11,545,372.50)	(1,257,179.67)	6,438,453.00	(12,445,566.00)	(6,007,113.00)	377.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	195,339.39	131,191.89	326,531.28	41,600.00	3,000.00	44,600.00	-86.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(11,646,112.74)	11,646,112.74	0.00	(12,448,566.00)	12,448,566.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,841,452.13)	11,514,920.85	(326,531.28)	(12,490,166.00)	12,445,566.00	(44,600.00)	-86.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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)			(1,553,259.30)	(30,451.65)	(1,583,710.95)	(6,051,713.00)	0.00	(6,051,713.00)	282.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,679,620.40	631,565.95	15,311,186.35	13,126,361.10	601,114.30	13,727,475.40	-10.3%
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)			14,679,620.40	631,565.95	15,311,186.35	13,126,361.10	601,114.30	13,727,475.40	-10.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,679,620.40	631,565.95	15,311,186.35	13,126,361.10	601,114.30	13,727,475.40	-10.3%
2) Ending Balance, June 30 (E + F1e)			13,126,361.10	601,114.30	13,727,475.40	7,074,648.10	601,114.30	7,675,762.40	-44.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	176,381.05	0.00	176,381.05	0.00	0.00	0.00	-100.0%
Stores		9712	235.31	0.00	235.31	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	601,114.30	601,114.30	0.00	601,114.30	601,114.30	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	3,787,971.00	0.00	3,787,971.00	0.00	0.00	0.00	-100.0%
Assigned: Basic Aid Reserve	0000	9780	3,064,587.00		3,064,587.00				
Assigned: Donation Carryover	0000	9780	723,384.00		723,384.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	9,161,773.74	0.00	9,161,773.74	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	7,074,648.10	0.00	7,074,648.10	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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	12,746,374.24	(1,333,833.35)	11,412,540.89				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	2,770.87	0.00	2,770.87				
c) in Revolving Fund		9130	176,381.05	0.00	176,381.05				
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	1,033,965.26	3,401,043.62	4,435,008.88				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	236,632.61	0.00	236,632.61				
6) Stores		9320	235.31	0.00	235.31				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			14,196,359.34	2,067,210.27	16,263,569.61				
H. LIABILITIES									
1) Accounts Payable		9500	1,069,998.24	1,461,916.57	2,531,914.81				
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	4,179.40	4,179.40				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			1,069,998.24	1,466,095.97	2,536,094.21				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			13,126,361.10	601,114.30	13,727,475.40				

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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	(40,226.00)	0.00	(40,226.00)	(39,236.00)	0.00	(39,236.00)	-2.5%
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	757,822.50	0.00	757,822.50	761,121.00	0.00	761,121.00	0.4%
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	74,897,935.93	0.00	74,897,935.93	75,305,773.00	0.00	75,305,773.00	0.5%
Unsecured Roll Taxes		8042	2,619,251.25	0.00	2,619,251.25	2,606,275.00	0.00	2,606,275.00	-0.5%
Prior Years' Taxes		8043	9,878.95	0.00	9,878.95	3,838.00	0.00	3,838.00	-61.1%
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	23,729.75	0.00	23,729.75	10,686.00	0.00	10,686.00	-55.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	603.00	0.00	603.00	500.00	0.00	500.00	-17.1%
Less: Non-Revenue Limit (50%) Adjustment		8089	(301.50)	0.00	(301.50)	(250.00)	0.00	(250.00)	-17.1%
Subtotal, Revenue Limit Sources			78,268,693.88	0.00	78,268,693.88	78,648,707.00	0.00	78,648,707.00	0.5%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,639,229.00)		(1,639,229.00)	(1,100,000.00)		(1,100,000.00)	-32.9%
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		1,639,229.00	1,639,229.00		1,100,000.00	1,100,000.00	-32.9%
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	0.00	0.00	0.00	(12,658.00)	0.00	(12,658.00)	New
Property Taxes Transfers		8097	0.00	370,461.00	370,461.00	0.00	368,371.00	368,371.00	-0.6%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			76,629,464.88	2,009,690.00	78,639,154.88	77,536,049.00	1,468,371.00	79,004,420.00	0.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,039,224.54	2,039,224.54	0.00	1,977,455.00	1,977,455.00	-3.0%
Special Education Discretionary Grants		8182	0.00	363,367.00	363,367.00	0.00	363,367.00	363,367.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		941,096.77	941,096.77		10,856.00	10,856.00	-98.8%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		566,557.36	566,557.36		545,230.00	545,230.00	-3.8%
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		182,958.85	182,958.85		183,019.00	183,019.00	0.0%
NCLB: Title III, Immigrant Educator Program	4201	8290		6,568.94	6,568.94		28,966.00	28,966.00	341.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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		57,563.22	57,563.22		71,803.00	71,803.00	24.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		90,174.00	90,174.00		124,999.00	124,999.00	38.6%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	749,277.53	141,886.81	891,164.34	749,278.00	196,416.00	945,694.00	6.1%
TOTAL, FEDERAL REVENUE			749,277.53	4,389,397.49	5,138,675.02	749,278.00	3,502,111.00	4,251,389.00	-17.3%
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		504,210.00	504,210.00		481,086.00	481,086.00	-4.6%
Economic Impact Aid	7090-7091	8311		398,028.00	398,028.00		398,083.00	398,083.00	0.0%
Spec. Ed. Transportation	7240	8311		61,671.00	61,671.00		59,185.00	59,185.00	-4.0%
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	149,521.00	0.00	149,521.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	1,545,455.15	364,567.64	1,910,022.79	1,408,290.00	210,000.00	1,618,290.00	-15.3%
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		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		101,380.70	101,380.70		144,483.00	144,483.00	42.5%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,855,835.63	1,034,697.28	3,890,532.91	348,698.00	573,293.00	921,991.00	-76.3%
TOTAL, OTHER STATE REVENUE			4,550,811.78	2,464,554.62	7,015,366.40	1,756,988.00	1,866,130.00	3,623,118.00	-48.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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	15,929.46	15,929.46	0.00	0.00	0.00	-100.0%
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	10,441.76	0.00	10,441.76	10,000.00	0.00	10,000.00	-4.2%
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	291,567.50	0.00	291,567.50	100,000.00	0.00	100,000.00	-65.7%
Interest		8660	330,410.92	0.00	330,410.92	390,000.00	0.00	390,000.00	18.0%
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	488,253.04	488,253.04	0.00	525,000.00	525,000.00	7.5%
Transportation Services	7230, 7240	8677		30,353.81	30,353.81		28,000.00	28,000.00	-7.8%
Interagency Services	All Other	8677	76,711.76	372,930.87	449,642.63	51,500.00	1,729,458.00	1,780,958.00	296.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	386,123.39	0.00	386,123.39	315,800.00	0.00	315,800.00	-18.2%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	301.50	0.00	301.50	0.00	0.00	0.00	-100.0%
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	2,246,744.78	101,577.59	2,348,322.37	554,225.00	99,335.00	653,560.00	-72.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	220,063.00	1,645,356.00	1,865,419.00	70,399.00	0.00	70,399.00	-96.2%
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		3,559,228.00	3,559,228.00		3,694,718.00	3,694,718.00	3.8%
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			3,562,364.61	6,213,628.77	9,775,993.38	1,491,924.00	6,076,511.00	7,568,435.00	-22.6%
TOTAL, REVENUES			85,491,918.80	15,077,270.88	100,569,189.68	81,534,239.00	12,913,123.00	94,447,362.00	-6.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	32,895,919.83	7,986,433.38	40,882,353.21	33,709,403.00	7,412,515.00	41,121,918.00	0.6%
Certificated Pupil Support Salaries		1200	2,756,361.47	135,166.74	2,891,528.21	2,761,449.00	151,226.00	2,912,675.00	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,540,522.26	419,247.94	3,959,770.20	3,573,495.00	294,835.00	3,868,330.00	-2.3%
Other Certificated Salaries		1900	373,792.64	178,656.34	552,448.98	392,990.00	203,623.00	596,613.00	8.0%
TOTAL, CERTIFICATED SALARIES			39,566,596.20	8,719,504.40	48,286,100.60	40,437,337.00	8,062,199.00	48,499,536.00	0.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	959,600.84	1,940,773.29	2,900,374.13	861,200.00	2,012,604.00	2,873,804.00	-0.9%
Classified Support Salaries		2200	3,056,177.02	3,657,912.61	6,714,089.63	2,854,137.00	3,654,201.00	6,508,338.00	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	861,813.14	310,720.28	1,172,533.42	864,332.00	311,313.00	1,175,645.00	0.3%
Clerical, Technical and Office Salaries		2400	4,913,090.65	305,647.42	5,218,738.07	4,662,148.00	334,154.00	4,996,302.00	-4.3%
Other Classified Salaries		2900	538,347.16	1,047.45	539,394.61	409,863.00	1,500.00	411,363.00	-23.7%
TOTAL, CLASSIFIED SALARIES			10,329,028.81	6,216,101.05	16,545,129.86	9,651,680.00	6,313,772.00	15,965,452.00	-3.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,603,347.60	790,682.20	4,394,029.80	3,664,889.00	667,081.00	4,331,970.00	-1.4%
PERS		3201-3202	973,225.54	605,432.43	1,578,657.97	1,116,433.00	657,518.00	1,773,951.00	12.4%
OASDI/Medicare/Alternative		3301-3302	1,370,117.13	610,312.57	1,980,429.70	1,343,329.00	595,342.00	1,938,671.00	-2.1%
Health and Welfare Benefits		3401-3402	519,654.21	125,039.17	644,693.38	459,426.00	120,164.00	579,590.00	-10.1%
Unemployment Insurance		3501-3502	917,805.89	276,876.64	1,194,682.53	607,945.00	158,667.00	766,612.00	-35.8%
Workers' Compensation		3601-3602	699,596.71	216,547.77	916,144.48	943,974.00	242,630.00	1,186,604.00	29.5%
OPEB, Allocated		3701-3702	274,183.70	85,391.86	359,575.56	291,252.00	77,892.00	369,144.00	2.7%
OPEB, Active Employees		3751-3752	315,701.29	87,447.90	403,149.19	367,613.00	70,546.00	438,159.00	8.7%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,083,447.39	2,333,330.48	8,416,777.87	6,539,487.00	2,451,306.00	8,990,793.00	6.8%
TOTAL, EMPLOYEE BENEFITS			14,757,079.46	5,131,061.02	19,888,140.48	15,334,348.00	5,041,146.00	20,375,494.00	2.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	153,797.51	153,797.51	0.00	150,000.00	150,000.00	-2.5%
Books and Other Reference Materials		4200	350.58	236,534.47	236,885.05	1,450.00	50,550.00	52,000.00	-78.0%
Materials and Supplies		4300	2,063,124.91	779,879.09	2,843,004.00	1,237,541.00	1,121,510.00	2,359,051.00	-17.0%
Noncapitalized Equipment		4400	967,162.45	163,464.79	1,130,627.24	325,149.00	76,175.00	401,324.00	-64.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,030,637.94	1,333,675.86	4,364,313.80	1,564,140.00	1,398,235.00	2,962,375.00	-32.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	358,932.17	1,278,935.25	1,637,867.42	130,500.00	530,000.00	660,500.00	-59.7%
Travel and Conferences		5200	85,380.46	46,455.06	131,835.52	177,150.00	68,178.00	245,328.00	86.1%
Dues and Memberships		5300	50,776.90	2,700.00	53,476.90	64,185.00	3,350.00	67,535.00	26.3%
Insurance		5400 - 5450	540,663.00	0.00	540,663.00	560,000.00	0.00	560,000.00	3.6%
Operations and Housekeeping Services		5500	1,815,078.32	2,722.01	1,817,800.33	2,187,318.00	2,500.00	2,189,818.00	20.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	844,563.77	134,190.52	978,754.29	755,790.00	92,447.00	848,237.00	-13.3%
Transfers of Direct Costs		5710	453,792.67	(453,792.67)	0.00	546,425.00	(546,425.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,615.48)	(3,025.68)	(16,641.16)	(10,500.00)	(3,300.00)	(13,800.00)	-17.1%
Professional/Consulting Services and Operating Expenditures		5800	2,035,963.15	3,341,053.58	5,377,016.73	2,085,325.00	4,092,258.00	6,177,583.00	14.9%
Communications		5900	211,146.67	22,107.53	233,254.20	372,200.00	24,220.00	396,420.00	70.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,382,681.63	4,371,345.60	10,754,027.23	6,868,393.00	4,263,228.00	11,131,621.00	3.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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	42,631.61	0.00	42,631.61	4,000.00	0.00	4,000.00	-90.6%
Equipment Replacement		6500	10,261.34	0.00	10,261.34	12,500.00	0.00	12,500.00	21.8%
TOTAL, CAPITAL OUTLAY			52,892.95	0.00	52,892.95	16,500.00	0.00	16,500.00	-68.8%
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	6,866.00	0.00	6,866.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	17,176.08	17,176.08	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	0.00	446,774.00	446,774.00	0.00	60,000.00	60,000.00	-86.6%
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	28,735.68	28,735.68	0.00	0.00	0.00	-100.0%
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	840,638.86	0.00	840,638.86	840,639.00	0.00	840,639.00	0.0%
Other Debt Service - Principal		7439	765,588.24	0.00	765,588.24	765,588.00	0.00	765,588.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,613,093.10	492,685.76	2,105,778.86	1,606,227.00	60,000.00	1,666,227.00	-20.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(358,269.69)	358,269.69	0.00	(220,109.00)	220,109.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(170,014.43)	0.00	(170,014.43)	(162,730.00)	0.00	(162,730.00)	-4.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(528,284.12)	358,269.69	(170,014.43)	(382,839.00)	220,109.00	(162,730.00)	-4.3%
TOTAL, EXPENDITURES			75,203,725.97	26,622,643.38	101,826,369.35	75,095,786.00	25,358,689.00	100,454,475.00	-1.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	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	195,339.39	131,191.89	326,531.28	41,600.00	3,000.00	44,600.00	-86.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			195,339.39	131,191.89	326,531.28	41,600.00	3,000.00	44,600.00	-86.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(11,792,128.74)	11,792,128.74	0.00	(12,544,308.00)	12,544,308.00	0.00	0.0%
Contributions from Restricted Revenues		8990	146,016.00	(146,016.00)	0.00	95,742.00	(95,742.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,646,112.74)	11,646,112.74	0.00	(12,448,566.00)	12,448,566.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(11,841,452.13)	11,514,920.85	(326,531.28)	(12,490,166.00)	12,445,566.00	(44,600.00)	-86.3%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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	76,629,464.88	2,009,690.00	78,639,154.88	77,536,049.00	1,468,371.00	79,004,420.00	0.5%
2) Federal Revenue		8100-8299	749,277.53	4,389,397.49	5,138,675.02	749,278.00	3,502,111.00	4,251,389.00	-17.3%
3) Other State Revenue		8300-8599	4,550,811.78	2,464,554.62	7,015,366.40	1,756,988.00	1,866,130.00	3,623,118.00	-48.4%
4) Other Local Revenue		8600-8799	3,562,364.61	6,213,628.77	9,775,993.38	1,491,924.00	6,076,511.00	7,568,435.00	-22.6%
5) TOTAL, REVENUES			85,491,918.80	15,077,270.88	100,569,189.68	81,534,239.00	12,913,123.00	94,447,362.00	-6.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		44,074,741.19	17,067,404.02	61,142,145.21	43,886,221.00	16,470,563.00	60,356,784.00	-1.3%
2) Instruction - Related Services	2000-2999		9,170,608.77	1,112,568.80	10,283,177.57	9,178,794.00	1,005,366.00	10,184,160.00	-1.0%
3) Pupil Services	3000-3999		5,493,173.78	5,295,329.45	10,788,503.23	4,757,838.00	5,304,337.00	10,062,175.00	-6.7%
4) Ancillary Services	4000-4999		2,284,306.42	0.00	2,284,306.42	2,213,151.00	0.00	2,213,151.00	-3.1%
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		4,997,342.98	358,269.69	5,355,612.67	5,572,713.00	220,109.00	5,792,822.00	8.2%
8) Plant Services	8000-8999		7,247,661.98	2,296,385.66	9,544,047.64	7,560,842.00	2,298,314.00	9,859,156.00	3.3%
9) Other Outgo	9000-9999	Except 7600-7699	1,935,890.85	492,685.76	2,428,576.61	1,926,227.00	60,000.00	1,986,227.00	-18.2%
10) TOTAL, EXPENDITURES			75,203,725.97	26,622,643.38	101,826,369.35	75,095,786.00	25,358,689.00	100,454,475.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,288,192.83	(11,545,372.50)	(1,257,179.67)	6,438,453.00	(12,445,566.00)	(6,007,113.00)	377.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		195,339.39	131,191.89	326,531.28	41,600.00	3,000.00	44,600.00	-86.3%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(11,646,112.74)	11,646,112.74	0.00	(12,448,566.00)	12,448,566.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,841,452.13)	11,514,920.85	(326,531.28)	(12,490,166.00)	12,445,566.00	(44,600.00)	-86.3%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 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)			(1,553,259.30)	(30,451.65)	(1,583,710.95)	(6,051,713.00)	0.00	(6,051,713.00)	282.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,679,620.40	631,565.95	15,311,186.35	13,126,361.10	601,114.30	13,727,475.40	-10.3%
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)			14,679,620.40	631,565.95	15,311,186.35	13,126,361.10	601,114.30	13,727,475.40	-10.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,679,620.40	631,565.95	15,311,186.35	13,126,361.10	601,114.30	13,727,475.40	-10.3%
2) Ending Balance, June 30 (E + F1e)			13,126,361.10	601,114.30	13,727,475.40	7,074,648.10	601,114.30	7,675,762.40	-44.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	176,381.05	0.00	176,381.05	0.00	0.00	0.00	-100.0%
Stores		9712	235.31	0.00	235.31	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	601,114.30	601,114.30	0.00	601,114.30	601,114.30	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	3,787,971.00	0.00	3,787,971.00	0.00	0.00	0.00	-100.0%
Assigned: Basic Aid Reserve	0000	9780	3,064,587.00		3,064,587.00				
Assigned: Donation Carryover	0000	9780	723,384.00		723,384.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	9,161,773.74	0.00	9,161,773.74	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	7,074,648.10	0.00	7,074,648.10	New

San Dieguito Union High
San Diego County

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

ITEM 18

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Form 01

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
6300	Lottery: Instructional Materials	468,374.83	468,374.83
7090	Economic Impact Aid (EIA)	132,739.47	132,739.47
Total, Restricted Balance		601,114.30	601,114.30

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			3,659.07	3,610.00	3,610.00	3,660.17
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight	3,657.48	3,650.72				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	1.59	2.65				
g. Community Day School						
2. Special Education						
a. Special Day Class	76.37	76.64	76.37	70.00	70.00	70.92
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	16.46	15.70	15.70	13.00	13.00	13.47
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	3,751.90	3,745.71	3,751.14	3,693.00	3,693.00	3,744.56
HIGH SCHOOL						
4. General Education			8,065.20	8,018.00	8,018.00	8,068.11
a. Grades Nine through Twelve	7,910.45	7,845.71				
b. Continuation Education	139.01	137.94				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	15.74	18.02				
e. Community Day School						
5. Special Education						
a. Special Day Class	151.80	151.01	151.80	150.00	150.00	148.46
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	50.53	46.18	46.18	40.00	40.00	43.02
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	8,267.53	8,198.86	8,263.18	8,208.00	8,208.00	8,259.59
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School			2.07			
8. Special Education						
a. Special Day Class - Elementary	4.95	4.95	4.95	5.00	5.00	4.95
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	4.95	4.95	7.02	5.00	5.00	4.95
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	12,024.38	11,949.52	12,021.34	11,906.00	11,906.00	12,009.10
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Unaudited Actuals			2012-13 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)	12,024.38	11,949.52	12,021.34	11,906.00	11,906.00	12,009.10
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)						

*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.

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
2011-12 Unaudited Actuals
Schedule of Capital Assets

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Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	54,522,725.00		54,522,725.00			54,522,725.00
Work in Progress	20,823,917.00		20,823,917.00	68,950.00	7,939,062.00	12,953,805.00
Total capital assets not being depreciated	75,346,642.00	0.00	75,346,642.00	68,950.00	7,939,062.00	67,476,530.00
Capital assets being depreciated:						
Land Improvements	21,156,042.00		21,156,042.00	12,562.00		21,168,604.00
Buildings	156,571,616.00		156,571,616.00	9,024,038.00		165,595,654.00
Equipment	12,255,125.00		12,255,125.00	37,722.00		12,292,847.00
Total capital assets being depreciated	189,982,783.00	0.00	189,982,783.00	9,074,322.00	0.00	199,057,105.00
Accumulated Depreciation for:						
Land Improvements	(12,736,380.00)		(12,736,380.00)	(773,834.00)		(13,510,214.00)
Buildings	(43,050,397.00)		(43,050,397.00)	(6,140,623.00)		(49,191,020.00)
Equipment	(9,024,935.00)		(9,024,935.00)	(829,631.00)		(9,854,566.00)
Total accumulated depreciation	(64,811,712.00)	0.00	(64,811,712.00)	(7,744,088.00)	0.00	(72,555,800.00)
Total capital assets being depreciated, net	125,171,071.00	0.00	125,171,071.00	1,330,234.00	0.00	126,501,305.00
Governmental activity capital assets, net	200,517,713.00	0.00	200,517,713.00	1,399,184.00	7,939,062.00	193,977,835.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

San Dieguito Union High
San Diego County2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

ITEM 18

37 68346 0000000
Form CAT

FEDERAL PROGRAM NAME	Title I IASA	Ed Jobs Fund SB 847	Special Ed IDEA	Special Ed IDEA Local Assist Private School	Special Ed IDEA ARRA PT B Sec 611	Special Ed IDEA ARRA PTB Sec611 Private School	Special Ed IDEA Mental Health Part B Sec 611
FEDERAL CATALOG NUMBER	14329	25152	13379	10115	15003	10123	14468
RESOURCE CODE	3010	3205	3310	3311	3313	3314	3327
REVENUE OBJECT	8290	8290	8181	8181	8181	8181	8182
LOCAL DESCRIPTION (if any)	Title I	Ed Jobs Fund	IDEA	IDEA Loc Assist	IDEA ARRA	IDEA Priv Sch	IDEA Dsc Grant
AWARD							
1. Prior Year Carryover	188,653.00	674,842.00	267.00	0.00	18,625.54	42,877.00	0.00
2. a. Current Year Award	545,230.00	264,399.00	1,823,609.00	153,846.00	0.00	0.00	363,367.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	545,230.00	264,399.00	1,823,609.00	153,846.00	0.00	0.00	363,367.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	733,883.00	939,241.00	1,823,876.00	153,846.00	18,625.54	42,877.00	363,367.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	613,316.77	0.00	0.00	18,625.54	42,877.00	0.00
6. Cash Received in Current Year	518,260.17	325,924.00	1,483,359.00	0.00	0.00	0.00	262,918.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	518,260.17	939,240.77	1,483,359.00	0.00	18,625.54	42,877.00	262,918.00
EXPENDITURES							
9. Donor-Authorized Expenditures	566,557.36	939,240.77	1,823,876.00	153,846.00	18,625.54	42,877.00	363,367.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	566,557.36	939,240.77	1,823,876.00	153,846.00	18,625.54	42,877.00	363,367.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(48,297.19)	0.00	(340,517.00)	(153,846.00)	0.00	0.00	(100,449.00)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable							
c. Accounts Receivable	48,297.19		340,517.00	153,846.00			100,449.00
14. Unused Grant Award Calculation (line 4 minus line 9)	167,325.64	0.23	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	167,325.64	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	566,557.36	939,240.77	1,823,876.00	153,846.00	18,625.54	42,877.00	363,367.00

San Dieguito Union High
San Diego County2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

ITEM 18

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Form CAT

FEDERAL PROGRAM NAME	Dept of Rehab Workability II	PerkVATEA	PerkVATEA	NCLB Title II Teacher Quality	NCLB Title II/A Admin Training	NCLB Title II Enhanced Ed	Title III Immigrant Education
FEDERAL CATALOG NUMBER	10006	13924	13924	14341	14344	14334	14346
RESOURCE CODE	3410	3550-001	3550-002	4035	4036	4045	4201
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	TPP	Perk VOC Tech	PerkVATEA	NCLB Title II	Title II Admin	Title II Part D	Title III Immigrant
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	1,179.40	0.00	0.00
2. a. Current Year Award	196,416.00	83,732.00	6,442.00	183,646.00	6,000.00	1,856.00	25,000.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	196,416.00	83,732.00	6,442.00	183,646.00	6,000.00	1,856.00	25,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	196,416.00	83,732.00	6,442.00	183,646.00	7,179.40	1,856.00	25,000.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	1,179.40	0.00	(13,665.80)
6. Cash Received in Current Year	141,886.81	46,583.33	1,409.70	179,780.00	3,000.00	0.00	11,200.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	141,886.81	46,583.33	1,409.70	179,780.00	4,179.40	0.00	(2,465.80)
EXPENDITURES							
9. Donor-Authorized Expenditures	141,886.81	83,732.00	6,442.00	182,958.85	0.00	1,856.00	6,568.94
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	141,886.81	83,732.00	6,442.00	182,958.85	0.00	1,856.00	6,568.94
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(37,148.67)	(5,032.30)	(3,178.85)	4,179.40	(1,856.00)	(9,034.74)
a. Deferred Revenue	0.00	0.00	0.00	0.00	4,179.40	0.00	0.00
b. Accounts Payable							
c. Accounts Receivable		37,148.67	5,032.30	3,178.85	0.00	1,856.00	9,034.74
14. Unused Grant Award Calculation (line 4 minus line 9)	54,529.19	0.00	0.00	687.15	7,179.40	0.00	18,431.06
15. If Carryover is allowed, enter line 14 amount here	54,529.19	0.00	0.00	687.15	7,179.40	0.00	18,431.06
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	141,886.81	83,732.00	6,442.00	182,958.85	0.00	1,856.00	6,568.94

San Dieguito Union High
San Diego County2011-12 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

ITEM 18

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Form CAT

FEDERAL PROGRAM NAME	Title III LEP	Adult Ed ESL	Adult Ed ASEGED	Adult Ed Citizenship	Adult Ed Homeland Security Grant	TOTAL
FEDERAL CATALOG NUMBER	10084	14508	13978	14109	97.01	
RESOURCE CODE	4203	3905	3913	3926	5810-004	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	Title III LEP	Adult Ed ESL	Ad Ed Secondary	Adult Ed Civics	Adult Ed Citizeshp	
AWARD						
1. Prior Year Carryover	19,955.00	0.00	0.00	0.00	0.00	946,398.94
2. a. Current Year Award	71,803.00	60,498.00	15,194.00	37,151.00	29,961.55	3,868,150.55
b. Transferability (NCLB)						0.00
c. Other Adjustments						0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	71,803.00	60,498.00	15,194.00	37,151.00	29,961.55	3,868,150.55
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2d, & 3)	91,758.00	60,498.00	15,194.00	37,151.00	29,961.55	4,814,549.49
REVENUES						
5. Revenue Deferred from Prior Year	1,000.15	(40.00)	0.00	(2.00)	0.00	663,291.06
6. Cash Received in Current Year	53,555.00		0.00	0.00	29,961.55	3,057,837.56
7. Contributed Matching Funds				0.00		0.00
8. Total Available (sum lines 5, 6, & 7)	54,555.15	(40.00)	0.00	(2.00)	29,961.55	3,721,128.62
EXPENDITURES						
9. Donor-Authorized Expenditures	57,563.22	60,498.00	15,194.00	37,151.00	29,961.55	4,532,202.04
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	57,563.22	60,498.00	15,194.00	37,151.00	29,961.55	4,532,202.04
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,008.07)	(60,538.00)	(15,194.00)	(37,153.00)	0.00	(811,073.42)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	4,179.40
b. Accounts Payable						0.00
c. Accounts Receivable	3,008.07	60,538.00	15,194.00	37,153.00	0.00	815,252.82
14. Unused Grant Award Calculation (line 4 minus line 9)	34,194.78	0.00	0.00	0.00	0.00	282,347.45
15. If Carryover is allowed, enter line 14 amount here	34,194.78	0.00	0.00	0.00	0.00	282,347.22
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	57,563.22	60,498.00	15,194.00	37,151.00	29,961.55	4,532,202.04

San Dieguito Union High
San Diego County2011-12 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

ITEM 18

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Form CAT

STATE PROGRAM NAME	Spec Ed Project Workability I LEA	Special Ed Low Incidence Entitlement	Special Ed Personnel Staff Development	TUPE Tobacco Use Prevention Ed	TUPE 9-12 STOP V	TUPE 6-12 Competitive Grant	TOTAL
RESOURCE CODE	6520	6530	6535	6660	6670-005	6690	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	Workability	Low Incidence	Staff Dev	TUPE Elem	TUPE 9-12	TUPE 6-12	
AWARD							
1. a. Prior Year Carryover	0.00	1.00	(1.00)	717.99	607.34	20,825.01	22,150.34
b. Restr Bal Transfers (Obj 8997)							0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	1.00	(1.00)	717.99	607.34	20,825.01	22,150.34
2. a. Current Year Award	292,190.00	1,789.00	4,618.00	0.00	0.00	124,562.22	423,159.22
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	292,190.00	1,789.00	4,618.00	0.00	0.00	124,562.22	423,159.22
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	292,190.00	1,790.00	4,617.00	717.99	607.34	145,387.23	445,309.56
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	717.99	607.34	59,105.58	60,430.91
6. Cash Received in Current Year	207,871.00	1,343.00	3,462.00	0.00	0.00	0.00	212,676.00
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	207,871.00	1,343.00	3,462.00	717.99	607.34	59,105.58	273,106.91
EXPENDITURES							
9. Donor-Authorized Expenditures	292,190.00	1,790.00	4,617.00	717.99	607.34	100,055.37	399,977.70
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	292,190.00	1,790.00	4,617.00	717.99	607.34	100,055.37	399,977.70
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(84,319.00)	(447.00)	(1,155.00)	0.00	0.00	(40,949.79)	(126,870.79)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable							0.00
c. Accounts Receivable	84,319.00	447.00	1,155.00	0.00	0.00	40,949.79	126,870.79
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	45,331.86	45,331.86
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00		0.00	0.00	45,331.86	45,331.86
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	292,190.00	1,790.00	4,617.00	717.99	607.34	100,055.37	399,977.70

San Dieguito Union High
San Diego County

2011-12 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

ITEM 18

37 68346 0000000
Form CAT

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Carryover		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

San Dieguito Union High
San Diego County

2011-12 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

ITEM 18

37 68346 0000000
Form CAT

		TOTAL
FEDERAL PROGRAM NAME		
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

San Dieguito Union High
San Diego County2011-12 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

ITEM 18

37 68346 0000000
Form CAT

STATE PROGRAM NAME	English Language Aquisition Program	Lottery - Instr. Materials	Lottery - Instr. Materials (ROP)	Special Ed Mental Health Services	Economic Impact Aid	TOTAL
RESOURCE CODE	6286	6300-000	6300-001	6512	7090	
REVENUE OBJECT	8590	8560	8560	8590	8311	
LOCAL DESCRIPTION (if any)	ELAP	Lottery	Lottery (ROP)	Mental Health	EIA	
AWARD						
1. a. Prior Year Restricted Ending Balance	8,961.20	478,157.08	0.00	0.00	144,447.67	631,565.95
b. Restr Bal Transfers (Obj 8997)						0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	8,961.20	478,157.08	0.00	0.00	144,447.67	631,565.95
2. a. Current Year Award	0.00	364,567.64	16,569.00	501,851.00	398,028.00	1,281,015.64
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	364,567.64	16,569.00	501,851.00	398,028.00	1,281,015.64
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	8,961.20	842,724.72	16,569.00	501,851.00	542,475.67	1,912,581.59
REVENUES						
5. Cash Received in Current Year	0.00	31,981.45	7,598.00	376,389.00	398,028.00	813,996.45
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	332,586.19	8,971.00	125,462.00	0.00	467,019.19
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	332,586.19	8,971.00	125,462.00	0.00	467,019.19
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	364,567.64	16,569.00	501,851.00	398,028.00	1,281,015.64
EXPENDITURES						
10. Donor-Authorized Expenditures	8,961.20	390,918.89	0.00	501,851.00	409,736.20	1,311,467.29
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	8,961.20	390,918.89	0.00	501,851.00	409,736.20	1,311,467.29
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	0.00	451,805.83	16,569.00	0.00	132,739.47	601,114.30

San Dieguito Union High
San Diego County

2011-12 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

ITEM 18

37 68346 0000000
Form CAT

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Restricted Ending Balance		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	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	48,286,100.60	301	1,034,314.28	303	47,251,786.32	305	1,368,919.32		307	45,882,867.00	309
2000 - Classified Salaries	16,545,129.86	311	37,209.72	313	16,507,920.14	315	2,472,766.21		317	14,035,153.93	319
3000 - Employee Benefits (Excluding 3800)	19,888,140.48	321	654,976.58	323	19,233,163.90	325	1,403,588.10		327	17,829,575.80	329
4000 - Books, Supplies Equip Replace. (6500)	4,374,575.14	331	77,577.89	333	4,296,997.25	335	993,774.85		337	3,303,222.40	339
5000 - Services. . . & 7300 - Indirect Costs	10,584,012.80	341	242,433.35	343	10,341,579.45	345	3,200,658.00		347	7,140,921.45	349
TOTAL					97,631,447.06	365			TOTAL	88,191,740.58	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	40,488,709.05 375
2. Salaries of Instructional Aides Per EC 41011.		2100	2,199,388.29 380
3. STRS.		3101 & 3102	3,702,215.61 382
4. PERS.		3201 & 3202	171,791.64 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	762,335.92 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	446,368.79 385
7. Unemployment Insurance.		3501 & 3502	785,147.82 390
8. Workers' Compensation Insurance.		3601 & 3602	598,049.60 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	268,398.37 396
10. Other Benefits (EC 22310).		3901 & 3902	5,020,949.40 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			54,443,354.49 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			1,176,190.05
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			53,267,164.44 397
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.			60.40%
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)	60.40%
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).	88,191,740.58
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

ITEM 18

37 68346 0000000
Form DEBTSan Dieguito Union High
San Diego CountyUnaudited Actuals
2011-12 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable	3,000,000.00		3,000,000.00		300,000.00	2,700,000.00	300,000.00
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable	11,812,150.00	792,917.00	12,605,067.00		(27,329.00)	12,632,396.00	(27,329.00)
Other General Long-Term Debt	83,438,198.00		83,438,198.00		1,734,458.00	81,703,740.00	1,850,000.00
Net OPEB Obligation	4,264,066.00		4,264,066.00	2,222,050.00	929,985.00	5,556,131.00	
Compensated Absences Payable	1,087,549.00		1,087,549.00	112,938.00		1,200,487.00	1,200,487.00
Governmental activities long-term liabilities	103,601,963.00	792,917.00	104,394,880.00	2,334,988.00	2,937,114.00	103,792,754.00	3,323,158.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2010-11 Actual			2011-12 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	78,502,021.52		78,502,021.52			80,850,642.64
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	11,968.34		11,968.34			12,024.38
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2010-11			Adjustments to 2011-12		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2011-12 data should tie to Principal Apportionment Attendance Software reports)	2011-12 P2 Report			2012-13 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	12,024.38		12,024.38	11,906.00		11,906.00
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			12,024.38			11,906.00
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			12,024.38			11,906.00
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2011-12 Actual			2012-13 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	757,822.50		757,822.50	761,121.00		761,121.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	74,897,935.93		74,897,935.93	75,305,773.00		75,305,773.00
5. Unsecured Roll Taxes (Object 8042)	2,619,251.25		2,619,251.25	2,606,275.00		2,606,275.00
6. Prior Years' Taxes (Object 8043)	9,878.95		9,878.95	3,838.00		3,838.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	603.00		603.00	500.00		500.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	39,659.21		39,659.21	10,686.00		10,686.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	(12,658.00)		(12,658.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	78,325,150.84	0.00	78,325,150.84	78,675,535.00	0.00	78,675,535.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	78,325,150.84	0.00	78,325,150.84	78,675,535.00	0.00	78,675,535.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			903,253.87			889,471.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			903,253.87			889,471.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	(40,226.00)		(40,226.00)	(39,236.00)		(39,236.00)
25. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		610,166.00	610,166.00		610,166.00	610,166.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00	0.00		0.00
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00		0.00	0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	(40,226.00)	610,166.00	569,940.00	(39,236.00)	610,166.00	570,930.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	40,226.00		40,226.00	39,236.00		39,236.00
38. TOTAL STATE AID (Lines C36 plus C37)	0.00	610,166.00	610,166.00	0.00	610,166.00	610,166.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	100,569,189.68		100,569,189.68	94,447,362.00		94,447,362.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	330,410.92		330,410.92	390,000.00		390,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			78,502,021.52			80,850,642.64
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0047			0.9902
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			80,850,642.64			83,076,504.49
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			78,325,150.84			78,675,535.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)		610,166.00			610,166.00	
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)		610,166.00			610,166.00	
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)		610,166.00			610,166.00	
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			260,189.63			328,750.70
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			78,585,340.47			79,004,285.70
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			610,166.00			610,166.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			78,585,340.47			
b. State Subventions (Line D8)			610,166.00			
c. Less: Excluded Appropriations (Line C23)			903,253.87			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			78,292,252.60			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,349,593.19
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 81,010,202.19

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.13%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,647,276.93
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,044,146.05
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	14,900.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	53.71
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	393,745.37
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,100,122.06
9. Carry-Forward Adjustment (Part IV, Line F)	(59,271.24)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,040,850.82

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	60,407,761.04
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	10,278,134.57
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	10,237,280.22
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,930,417.25
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	783,290.73
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,140,040.93
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	905,869.96
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,636,107.32
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	96,318,902.02

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18)

5.30%

D. Preliminary Proposed Indirect Cost Rate**(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic/)**

(Line A10 divided by Line B18)

5.23%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>5,100,122.06</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>147,778.20</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.51%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.51%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.51%) times Part III, Line B18); zero if positive	<u>(59,271.24)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(59,271.24)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.23%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-29,635.62) is applied to the current year calculation and the remainder (\$-29,635.62) is deferred to one or more future years:	<u>5.26%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-19,757.08) is applied to the current year calculation and the remainder (\$-39,514.16) is deferred to one or more future years:	<u>5.27%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(59,271.24)</u>

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
2011-12 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

37 68346 0000000
Form ICR

Approved indirect cost rate: 5.51%
Highest rate used in any program: 5.51%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	536,970.30	29,587.06	5.51%
01	3310	1,611,397.71	88,679.69	5.50%
01	3311	95,345.56	5,136.69	5.39%
01	3313	17,652.35	972.64	5.51%
01	3314	24,587.22	1,354.76	5.51%
01	3327	192,956.71	10,631.91	5.51%
01	3410	134,477.71	7,409.10	5.51%
01	3550	85,999.14	4,174.86	4.85%
01	4035	173,404.27	9,554.58	5.51%
01	4045	1,759.08	96.92	5.51%
01	4201	6,225.89	343.05	5.51%
01	4203	54,557.12	3,006.10	5.51%
01	6286	8,493.23	467.97	5.51%
01	6512	401,051.00	22,097.91	5.51%
01	6520	276,931.10	15,258.90	5.51%
01	6530	1,696.58	93.42	5.51%
01	6535	4,375.89	241.11	5.51%
01	6660	680.50	37.49	5.51%
01	6670	575.62	31.72	5.51%
01	6690	94,830.22	5,225.15	5.51%
01	7090	397,802.14	11,934.06	3.00%
01	7230	1,118,996.57	61,656.71	5.51%
01	9010	1,484,980.75	80,277.89	5.41%
11	5810	28,600.16	1,361.39	4.76%
13	5310	2,636,107.32	126,533.15	4.80%

ITEM 18

San Dieguito Union High
San Diego CountyUnaudited Actuals
2011-12 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds37 68346 0000000
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		478,157.08	478,157.08
2. State Lottery Revenue	8560	1,545,455.15		364,567.64	1,910,022.79
3. Other Local Revenue	8600-8799	54,456.00		16,569.00	71,025.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(54,456.00)	54,456.00		0.00
6. Total Available (Sum Lines A1 through A5)		1,545,455.15	54,456.00	859,293.72	2,459,204.87
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,368,919.32			1,368,919.32
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	176,535.83			176,535.83
4. Books and Supplies	4000-4999	0.00	54,456.00	390,918.89	445,374.89
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,545,455.15	54,456.00	390,918.89	1,990,830.04
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	468,374.83	468,374.83
D. COMMENTS:					

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

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

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San Dieguito Union High
San Diego County

Unaudited Actuals
2011-12 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

37 68346 0000000
Form NCMOE

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	102,152,900.63
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	4,389,397.49
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	52,892.95
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,929,024.85
4. Other Transfers Out	All	9200	7200-7299	28,735.68
5. Interfund Transfers Out	All	9300	7600-7629	326,531.28
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	1,692,813.51
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			0.00
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				4,029,998.27
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	180,730.56
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				93,914,235.43
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				93,914,235.43

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San Dieguito Union High
San Diego County

Unaudited Actuals
2011-12 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

37 68346 0000000
Form NCMOE

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, and 28)		11,944.57
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		11,944.57
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		11,944.57
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,862.50
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	90,630,169.89	7,601.21
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	90,630,169.89	7,601.21
B. Required effort (Line A.2 times 90%)	81,567,152.90	6,841.09
C. Current year expenditures (Line I.G and Line II.F)	93,914,235.43	7,862.50
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

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San Dieguito Union High
San Diego County

Unaudited Actuals
2011-12 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

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Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	939,240.77
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			0.00
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			0.00
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				939,240.77

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San Diego County

Unaudited Actuals
2011-12 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

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Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)		
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	93,914,235.43	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,862.50
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

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San Dieguito Union High
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Unaudited Actuals
2011-12 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

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Form NCMOE

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

ITEM 18

San Dieguito Union High
San Diego CountyUnaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report37 68346 000000
Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	49,607,029.56	20,572,496.00	70,179,525.56	3,973,861.12	74,153,386.68	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	733,010.43	327,492.75	1,060,503.18	60,050.17	1,120,553.35	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	67,092.25	0.00	67,092.25	3,799.05	70,891.30	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	18,202,704.25	2,487,817.17	20,690,521.42	1,171,584.70	21,862,106.12	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	1,549,990.69	432,002.02	1,981,992.71	112,228.80	2,094,221.51	
7150	Nonagency - Other	62,544.93	0.00	62,544.93	3,541.56	66,086.49	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services				0.00	0.00	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				0.00	0.00	
----	Other Outgo				2,755,107.89	2,755,107.89	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	200,561.71	200,561.71	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(170,014.43)	(170,014.43)	
----	Total General Fund and Charter Schools Funds Expenditures	70,222,372.11	23,819,807.94	94,042,180.05	5,355,612.68	102,152,900.62	

San Dieguito Union High
San Diego County

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	45,583,511.50	369,519.59	1,078,281.50	442,170.73	0.00	0.00	2,128,719.91			4,826.33	0.00	49,607,029.56
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	733,010.43	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	733,010.43
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	67,092.25	0.00	0.00	0.00			0.00	0.00	67,092.25
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	13,559,578.45	415,031.94	93,289.39	453.72	1,270,703.68	2,860,925.06	0.00			2,722.01	0.00	18,202,704.25
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,266,044.83	0.00	0.00	190,904.28	0.00	0.00	93,041.58	0.00	0.00	0.00	0.00	1,549,990.69
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	62,544.93	0.00	0.00	0.00	0.00	62,544.93
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		61,142,145.21	784,551.53	1,171,570.89	700,620.98	1,270,703.68	2,860,925.06	2,284,306.42	0.00	0.00	7,548.34	0.00	70,222,372.11

* Functions 7100-7199 for goals 8100 and 8500

ITEM 18

San Dieguito Union High
San Diego CountyUnaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)37 68346 0000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	10,671,912.76	8,792,153.21	1,108,430.03	20,572,496.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	188,288.30	139,204.45	0.00	327,492.75
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,978,103.24	499,147.39	10,566.54	2,487,817.17
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	326,007.77	105,994.25	0.00	432,002.02
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		13,164,312.07	9,536,499.30	1,118,996.57	23,819,807.94

San Dieguito Union High
San Diego County

Unaudited Actuals
2011-12
Program Cost Report
Schedule of Central Administration Costs (CAC)

37 68346 0000000
Form PCR

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	783,344.44
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	14,900.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,647,276.93
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,080,105.73
5 Total Central Administration Costs in General Fund and Charter Schools Fund:	5,525,627.10
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	70,222,372.11
2 Total Allocated Costs (from Form PCR, Column 2, Total)	23,819,807.94
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	94,042,180.05
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	905,869.96
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,636,107.32
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	3,541,977.28
D. Total Direct Charged and Allocated Costs (B3 + C5)	97,584,157.33
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.66%

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

37 68346 0000000
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				2,755,107.89	2,755,107.89
Total Other Costs	0.00	0.00	0.00	2,755,107.89	2,755,107.89

San Dieguito Union High
San Diego County

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	897,241.22	624,988.63	6,104,204.32	5,537,877.92	9,536,499.30	0.00	1,118,996.57
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	396.75	396.75	396.75	396.75	884.24	884.24	1,049.00
3100 Alternative Schools							
3200 Continuation Schools	7.00	7.00	7.00	7.00	14.00	14.00	
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	73.54	73.54	73.54	73.54	50.20	50.20	10.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	12.12	12.12	12.12	12.12	10.66	10.66	
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	489.41	489.41	489.41	489.41	959.10	959.10	1,059.00

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	7,290.08	7,454.08
2. Inflation Increase	0041	164.00	238.00
3. All Other Adjustments	0042, 0525		8.84
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,454.08	7,700.92
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	7,454.08	7,700.92
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	8.57	
c. Revenue Limit ADA	0033	12,021.34	12,009.10
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	89,711,052.95	92,481,118.37
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	89,711,052.95	92,481,118.37
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.78334
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	71,228,781.82	72,444,159.26
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	1,223,491.00	789,115.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	227,707.00	256,342.00
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)	- - -	995,784.00	532,773.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	72,224,565.82	72,976,932.26

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	78,284,587.00	78,677,007.00
26. Miscellaneous Funds	0588	603.00	250.00
27. Community Redevelopment Funds	0589, 0721	23,730.00	10,686.00
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	78,308,920.00	78,675,285.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	40,226.00	39,236.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(40,226.00)	(39,236.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(40,226.00)	(39,236.00)
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	(40,226.00)	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	111,596.00	111,596.00
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	498,570.00	498,570.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
General Fund
Special Education Revenue Allocations
(Optional)

37 68346 0000000
Form SEA

Description	2011-12 Actual	2012-13 Budget	% Diff.
SELPA Name: North Coastal (PP)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes, IDEA, and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Federal IDEA, Part B, Local Assistance Grants			0.00%
4. Applicable Excess ERAF			0.00%
5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			0.00%
C. Growth Apportionment or Declining ADA Adjustment			0.00%
D. Subtotal (Sum lines A.5, B, and C)	0.00	0.00	0.00%
E. Program Specialist/Regionalized Services Apportionment			0.00%
F. Low Incidence Materials and Equipment Apportionment			0.00%
G. Out of Home Care Apportionment			0.00%
H. NPS/LCI Extraordinary Cost Pool Apportionment			0.00%
I. Adjustment for NSS with Declining Enrollment			0.00%
J. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum lines D through I)	0.00	0.00	0.00%
K. Mental Health Apportionment			0.00%
L. Federal IDEA Local Assistance Grants - Preschool			0.00%
M. Federal IDEA - Section 619 Preschool			0.00%
N. Other Federal Discretionary Grants			0.00%
O. Other Adjustments			0.00%
P. Total SELPA Revenues (Sum lines J through O)	0.00	0.00	0.00%

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
General Fund
Special Education Revenue Allocations
(Optional)

37 68346 0000000
Form SEA

Description	2011-12 Actual	2012-13 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS			
San Diego County Office of Education (PP00)			0.00%
Bonsall Union Elementary (PP01)			0.00%
Cardiff Elementary (PP02)			0.00%
Carlsbad Unified (PP03)			0.00%
Del Mar Union Elementary (PP04)			0.00%
Encinitas Union Elementary (PP05)			0.00%
Fallbrook Union Elementary (PP06)			0.00%
Fallbrook Union High (PP07)			0.00%
Oceanside Unified (PP08)			0.00%
Rancho Santa Fe Elementary (PP09)			0.00%
San Dieguito Union High (PP10)			0.00%
San Marcos Unified (PP11)			0.00%
Solana Beach Elementary (PP12)			0.00%
Vista Unified (PP13)			0.00%
Vallecitos Elementary (PP14)			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P.)	0.00	0.00	0.00%
Preparer Name: _____			
Title: _____			
Phone: _____			

Current LEA: 37-68346-0000000 San Dieguito Union High		
Selected SELPA: PP		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
PP	North Coastal	

Unaudited Actuals
2011-12 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(16,641.16)	0.00	(170,014.43)				
Other Sources/Uses Detail					0.00	326,531.28		
Fund Reconciliation							236,632.61	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	43,481.28	0.00				
Other Sources/Uses Detail					153,381.82	0.00		
Fund Reconciliation							0.00	110,099.46
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,025.68	0.00	126,533.15	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	126,533.15
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					153,149.46	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					122,261.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	13,615.48	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	122,261.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	5,738,823.76		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					5,738,823.76	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2011-12 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	16,641.16	(16,641.16)	170,014.43	(170,014.43)	6,187,616.04	6,187,616.04	236,632.61	236,632.61

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San Dieguito Union High
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2011-12
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired37 68346 0000000
Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	16.0	29.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	1,049.0	190.6
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	10.0	190.6
C. ENTER total number of miles driven to/from school	021/022	147,971.0	562,760.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combinator of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230 and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		1,092,978.30	2,622,167.88
B. Books & Supplies (Objects 4200, 4300, and 4400)		358,473.41	244,382.55
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils			
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)	003/004	86.57	202.03
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		36,097.02	7,621.24
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(400,089.06)	(66,766.85)
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		25,260.16	38,874.46
7. Communications (Object 5900)		6,190.17	14,443.75
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500 plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		152,269.87	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	1,271,266.44	2,860,925.06
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	1,271,266.44	2,860,925.06
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699		8,301.34	22,052.47
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	1,262,965.10	2,838,872.59
K. Indirect Costs (Approved indirect cost rate of 5.51% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		61,656.71	157,636.97
L. Net Pupil Transportation Expense (Lines J and K)	100/101	1,324,621.81	2,996,509.56

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Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired37 68346 0000000
Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		1,324,621.81	2,996,509.56
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II Line C1			
2. ENTER payments by another LEA, included in Schedule II, Line C1			
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs		152,269.87	
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		152,269.87	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	1,172,351.94	2,996,509.56
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	7.923	5.325
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,117.590	15,721.456
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	152,269.87	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	1,324,621.81	2,996,509.56
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	12,627.47	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Carol ClemonsTitle: Transportation AccountantAgency: San Dieguito Union High School DistrictPhone Number/Ext: 760-753-6491 ext 5659E-mail Address: carol.clemons@sduhsd.net

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San Dieguito Union High
San Diego County

Unaudited Actuals
Adult Education Fund
Expenditures by Object

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	142,804.55	135,700.00	-5.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	653,164.87	754,008.00	15.4%
5) TOTAL, REVENUES			795,969.42	889,708.00	11.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	319,059.21	298,202.00	-6.5%
2) Classified Salaries		2000-2999	310,710.00	295,118.00	-5.0%
3) Employee Benefits		3000-3999	126,434.11	147,422.00	16.6%
4) Books and Supplies		4000-4999	29,958.59	7,668.00	-74.4%
5) Services and Other Operating Expenditures		5000-5999	119,708.05	108,690.00	-9.2%
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	43,481.28	32,608.00	-25.0%
9) TOTAL, EXPENDITURES			949,351.24	889,708.00	-6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(153,381.82)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	153,381.82	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			153,381.82	0.00	-100.0%

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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					
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	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	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,385.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	8,878.39		
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	112,913.83		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			131,178.12		
H. LIABILITIES					
1) Accounts Payable		9500	21,078.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	110,099.46		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			131,178.12		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	142,804.55	135,700.00	-5.0%
TOTAL, FEDERAL REVENUE			142,804.55	135,700.00	-5.0%
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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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	334.84	400.00	19.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	431,655.21	539,400.00	25.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	221,174.82	214,208.00	-3.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			653,164.87	754,008.00	15.4%
TOTAL, REVENUES			795,969.42	889,708.00	11.8%

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	192,358.69	171,938.00	-10.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	126,700.52	126,264.00	-0.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			319,059.21	298,202.00	-6.5%
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	127,407.24	127,118.00	-0.2%
Other Classified Salaries		2900	183,302.76	168,000.00	-8.3%
TOTAL, CLASSIFIED SALARIES			310,710.00	295,118.00	-5.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	22,177.89	22,732.00	2.5%
PERS		3201-3202	14,411.44	33,694.00	133.8%
OASDI/Medicare/Alternative		3301-3302	29,421.30	24,429.00	-17.0%
Health and Welfare Benefits		3401-3402	1,607.83	3,769.00	134.4%
Unemployment Insurance		3501-3502	10,658.58	6,543.00	-38.6%
Workers' Compensation		3601-3602	8,337.92	10,007.00	20.0%
OPEB, Allocated		3701-3702	3,120.03	3,212.00	2.9%
OPEB, Active Employees		3751-3752	1,184.91	1,324.00	11.7%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	35,514.21	41,712.00	17.5%
TOTAL, EMPLOYEE BENEFITS			126,434.11	147,422.00	16.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	200.00	New
Books and Other Reference Materials		4200	1,616.77	2,000.00	23.7%
Materials and Supplies		4300	28,341.82	5,468.00	-80.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,958.59	7,668.00	-74.4%

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Adult Education Fund
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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	638.78	150.00	-76.5%
Dues and Memberships		5300	137.00	140.00	2.2%
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	23,705.02	24,000.00	1.2%
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	69,835.11	56,400.00	-19.2%
Communications		5900	25,392.14	28,000.00	10.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			119,708.05	108,690.00	-9.2%
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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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	43,481.28	32,608.00	-25.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			43,481.28	32,608.00	-25.0%
TOTAL, EXPENDITURES			949,351.24	889,708.00	-6.3%

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	153,381.82	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			153,381.82	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)			153,381.82	0.00	-100.0%

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
Adult Education Fund
Expenditures by Function

37 68346 0000000
Form 11

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	142,804.55	135,700.00	-5.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	653,164.87	754,008.00	15.4%
5) TOTAL, REVENUES			795,969.42	889,708.00	11.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		500,842.23	449,046.00	-10.3%
2) Instruction - Related Services	2000-2999		405,027.73	408,054.00	0.7%
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		43,481.28	32,608.00	-25.0%
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			949,351.24	889,708.00	-6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(153,381.82)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	153,381.82	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			153,381.82	0.00	-100.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Adult Education Fund
Expenditures by Function

37 68346 0000000
Form 11

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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			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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San Dieguito Union High
San Diego County

Unaudited Actuals
Adult Education Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 11

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

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San Dieguito Union High
San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

37 68346 000000
Form 13

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	489,289.70	555,000.00	13.4%
3) Other State Revenue		8300-8599	37,848.35	45,000.00	18.9%
4) Other Local Revenue		8600-8799	2,073,328.81	2,119,500.00	2.2%
5) TOTAL, REVENUES			2,600,466.86	2,719,500.00	4.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,190,736.14	1,178,834.00	-1.0%
3) Employee Benefits		3000-3999	441,951.25	480,402.00	8.7%
4) Books and Supplies		4000-4999	902,350.75	1,020,500.00	13.1%
5) Services and Other Operating Expenditures		5000-5999	101,069.18	35,600.00	-64.8%
6) Capital Outlay		6000-6999	18,556.95	10,000.00	-46.1%
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	126,533.15	130,122.00	2.8%
9) TOTAL, EXPENDITURES			2,781,197.42	2,855,458.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(180,730.56)	(135,958.00)	-24.8%
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	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

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

37 68346 0000000
Form 13

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(180,730.56)	(135,958.00)	-24.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	802,857.81	622,127.25	-22.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			802,857.81	622,127.25	-22.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			802,857.81	622,127.25	-22.5%
2) Ending Balance, June 30 (E + F1e)			622,127.25	486,169.25	-21.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	22,913.33	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			599,213.92	486,169.25	-18.9%
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

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

37 68346 0000000
Form 13

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	706,332.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	18,911.89		
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	89,885.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	22,913.33		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			838,043.47		
H. LIABILITIES					
1) Accounts Payable		9500	89,383.07		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	126,533.15		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			215,916.22		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			622,127.25		

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San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

37 68346 0000000
Form 13

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	489,289.70	555,000.00	13.4%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			489,289.70	555,000.00	13.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	37,848.35	45,000.00	18.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			37,848.35	45,000.00	18.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,005,173.03	2,028,000.00	1.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,479.44	5,000.00	43.7%
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	64,676.34	86,500.00	33.7%
TOTAL, OTHER LOCAL REVENUE			2,073,328.81	2,119,500.00	2.2%
TOTAL, REVENUES			2,600,466.86	2,719,500.00	4.6%

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San Dieguito Union High
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Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

37 68346 0000000
Form 13

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	696,111.85	706,117.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	458,669.33	435,792.00	-5.0%
Clerical, Technical and Office Salaries		2400	35,954.96	36,925.00	2.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,190,736.14	1,178,834.00	-1.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	100,570.87	108,575.00	8.0%
OASDI/Medicare/Alternative		3301-3302	90,720.50	90,182.00	-0.6%
Health and Welfare Benefits		3401-3402	11,470.45	14,399.00	25.5%
Unemployment Insurance		3501-3502	22,100.59	12,967.00	-41.3%
Workers' Compensation		3601-3602	17,391.75	19,829.00	14.0%
OPEB, Allocated		3701-3702	7,019.02	6,367.00	-9.3%
OPEB, Active Employees		3751-3752	3,165.30	5,785.00	82.8%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	189,512.77	222,298.00	17.3%
TOTAL, EMPLOYEE BENEFITS			441,951.25	480,402.00	8.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,608.00	15,500.00	33.5%
Noncapitalized Equipment		4400	26,822.81	55,000.00	105.0%
Food		4700	863,919.94	950,000.00	10.0%
TOTAL, BOOKS AND SUPPLIES			902,350.75	1,020,500.00	13.1%

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Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,296.15	5,000.00	51.7%
Dues and Memberships		5300	333.88	500.00	49.8%
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	68,569.26	13,100.00	-80.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,025.68	3,300.00	9.1%
Professional/Consulting Services and Operating Expenditures		5800	25,844.21	13,700.00	-47.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			101,069.18	35,600.00	-64.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	18,556.95	10,000.00	-46.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,556.95	10,000.00	-46.1%
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	126,533.15	130,122.00	2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			126,533.15	130,122.00	2.8%
TOTAL, EXPENDITURES			2,781,197.42	2,855,458.00	2.7%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

37 68346 0000000
Form 13

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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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San Dieguito Union High
San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

37 68346 0000000
Form 13

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	489,289.70	555,000.00	13.4%
3) Other State Revenue		8300-8599	37,848.35	45,000.00	18.9%
4) Other Local Revenue		8600-8799	2,073,328.81	2,119,500.00	2.2%
5) TOTAL, REVENUES			2,600,466.86	2,719,500.00	4.6%
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		2,654,664.27	2,725,336.00	2.7%
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		126,533.15	130,122.00	2.8%
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			2,781,197.42	2,855,458.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(180,730.56)	(135,958.00)	-24.8%
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	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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Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

37 68346 0000000
Form 13

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(180,730.56)	(135,958.00)	-24.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	802,857.81	622,127.25	-22.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			802,857.81	622,127.25	-22.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			802,857.81	622,127.25	-22.5%
2) Ending Balance, June 30 (E + F1e)			622,127.25	486,169.25	-21.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	22,913.33	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			599,213.92	486,169.25	-18.9%
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

Unaudited Actuals
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

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Form 13

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	599,213.92	486,169.25
Total, Restricted Balance		599,213.92	486,169.25

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San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	73.84	0.00	-100.0%
5) TOTAL, REVENUES			73.84	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,982.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,982.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,908.16)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,908.16)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,033.85	3,125.69	-82.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,033.85	3,125.69	-82.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,033.85	3,125.69	-82.7%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,125.69	3,125.69	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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Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,120.18		
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	5.51		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			3,125.69		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,125.69		

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Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	73.84	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73.84	0.00	-100.0%
TOTAL, REVENUES			73.84	0.00	-100.0%

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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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Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	14,982.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,982.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,982.00	0.00	-100.0%

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Deferred Maintenance Fund
Expenditures by Object

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Form 14

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

37 68346 0000000
Form 14

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	73.84	0.00	-100.0%
5) TOTAL, REVENUES			73.84	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		14,982.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,982.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(14,908.16)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

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Form 14

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,908.16)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,033.85	3,125.69	-82.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,033.85	3,125.69	-82.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,033.85	3,125.69	-82.7%
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					
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	3,125.69	3,125.69	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
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Unaudited Actuals
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

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Form 14

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

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Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	1,367.21	0.00	-100.0%
5) TOTAL, REVENUES			1,367.21	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	152,269.87	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			152,269.87	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(150,902.66)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	153,149.46	24,600.00	-83.9%
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			153,149.46	24,600.00	-83.9%

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Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

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Form 15

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,246.80	24,600.00	994.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,674.11	33,920.91	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,674.11	33,920.91	7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,674.11	33,920.91	7.1%
2) Ending Balance, June 30 (E + F1e)			33,920.91	58,520.91	72.5%
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			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	33,920.91	58,520.91	72.5%
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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Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

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Form 15

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	33,910.95		
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	9.96		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			33,920.91		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			33,920.91		

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Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

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Form 15

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	1,253.10	0.00	-100.0%
Interest		8660	114.11	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,367.21	0.00	-100.0%
TOTAL, REVENUES			1,367.21	0.00	-100.0%

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Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	152,269.87	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			152,269.87	0.00	-100.0%
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			152,269.87	0.00	-100.0%

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Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	153,149.46	24,600.00	-83.9%
(a) TOTAL, INTERFUND TRANSFERS IN			153,149.46	24,600.00	-83.9%
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)			153,149.46	24,600.00	-83.9%

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Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Function

37 68346 0000000
Form 15

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	1,367.21	0.00	-100.0%
5) TOTAL, REVENUES			1,367.21	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		152,269.87	0.00	-100.0%
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			152,269.87	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(150,902.66)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	153,149.46	24,600.00	-83.9%
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			153,149.46	24,600.00	-83.9%

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Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Function

37 68346 0000000
Form 15

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,246.80	24,600.00	994.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,674.11	33,920.91	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,674.11	33,920.91	7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,674.11	33,920.91	7.1%
2) Ending Balance, June 30 (E + F1e)			33,920.91	58,520.91	72.5%
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			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	33,920.91	58,520.91	72.5%
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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Unaudited Actuals
Pupil Transportation Equipment Fund
Exhibit: Restricted Balance Detail

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Form 15

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

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

37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	11,402.67	15,000.00	31.5%
5) TOTAL, REVENUES			11,402.67	15,000.00	31.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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)			11,402.67	15,000.00	31.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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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Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

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Form 17

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,402.67	15,000.00	31.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,426,742.45	2,438,145.12	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,426,742.45	2,438,145.12	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,426,742.45	2,438,145.12	0.5%
2) Ending Balance, June 30 (E + F1e)			2,438,145.12	2,453,145.12	0.6%
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	2,438,145.12	2,453,145.12	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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Form 17

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,435,936.56		
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	2,208.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			2,438,145.12		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,438,145.12		

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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	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	11,402.67	15,000.00	31.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,402.67	15,000.00	31.5%
TOTAL, REVENUES			11,402.67	15,000.00	31.5%

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

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Form 17

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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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Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

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Form 17

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	11,402.67	15,000.00	31.5%
5) TOTAL, REVENUES			11,402.67	15,000.00	31.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			11,402.67	15,000.00	31.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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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Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

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Form 17

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,402.67	15,000.00	31.5%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	2,426,742.45	2,438,145.12	0.5%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				2,426,742.45	2,438,145.12	0.5%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				2,426,742.45	2,438,145.12	0.5%
2) Ending Balance, June 30 (E + F1e)				2,438,145.12	2,453,145.12	0.6%
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	2,438,145.12	2,453,145.12	0.6%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Exhibit: Restricted Balance Detail

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Form 17

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

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San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,190.16	1,000.00	-83.8%
5) TOTAL, REVENUES			6,190.16	1,000.00	-83.8%
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	1,206.80	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	60,353.50	25,000.00	-58.6%
6) Capital Outlay		6000-6999	18,233.15	30,000.00	64.5%
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			79,793.45	55,000.00	-31.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(73,603.29)	(54,000.00)	-26.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	122,261.00	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			122,261.00	0.00	-100.0%

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Unaudited Actuals
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,657.71	(54,000.00)	-211.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	230,699.12	279,356.83	21.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			230,699.12	279,356.83	21.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			230,699.12	279,356.83	21.1%
2) Ending Balance, June 30 (E + F1e)			279,356.83	225,356.83	-19.3%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	279,356.83	225,356.83	-19.3%
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

Unaudited Actuals
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	279,121.54		
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	235.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			279,356.83		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			279,356.83		

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Unaudited Actuals
Building Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
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	988.57	1,000.00	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	5,201.59	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,190.16	1,000.00	-83.8%
TOTAL, REVENUES			6,190.16	1,000.00	-83.8%

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Unaudited Actuals
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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	1,206.80	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,206.80	0.00	-100.0%
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	60,353.50	25,000.00	-58.6%
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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Unaudited Actuals
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,353.50	25,000.00	-58.6%
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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	18,233.15	0.00	-100.0%
Equipment Replacement		6500	0.00	30,000.00	New
TOTAL, CAPITAL OUTLAY			18,233.15	30,000.00	64.5%
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			79,793.45	55,000.00	-31.1%

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Unaudited Actuals
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	122,261.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			122,261.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Unaudited Actuals
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			122,261.00	0.00	-100.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Function

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Form 21

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,190.16	1,000.00	-83.8%
5) TOTAL, REVENUES			6,190.16	1,000.00	-83.8%
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		79,793.45	55,000.00	-31.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			79,793.45	55,000.00	-31.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(73,603.29)	(54,000.00)	-26.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	122,261.00	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			122,261.00	0.00	-100.0%

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San Dieguito Union High
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Unaudited Actuals
Building Fund
Expenditures by Function

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Form 21

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,657.71	(54,000.00)	-211.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	230,699.12	279,356.83	21.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			230,699.12	279,356.83	21.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			230,699.12	279,356.83	21.1%
2) Ending Balance, June 30 (E + F1e)			279,356.83	225,356.83	-19.3%
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		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	279,356.83	225,356.83	-19.3%
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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Unaudited Actuals
Building Fund
Exhibit: Restricted Balance Detail

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Form 21

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

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San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	955,792.61	338,000.00	-64.6%
5) TOTAL, REVENUES			955,792.61	338,000.00	-64.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	272,369.20	272,084.00	-0.1%
3) Employee Benefits		3000-3999	89,131.85	93,009.00	4.3%
4) Books and Supplies		4000-4999	144,920.86	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	201,845.44	82,500.00	-59.1%
6) Capital Outlay		6000-6999	20,468.96	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	343,981.82	343,982.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,072,718.13	791,575.00	-26.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(116,925.52)	(453,575.00)	287.9%
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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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(116,925.52)	(453,575.00)	287.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,801,729.03	1,684,803.51	-6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,801,729.03	1,684,803.51	-6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,801,729.03	1,684,803.51	-6.5%
2) Ending Balance, June 30 (E + F1e)			1,684,803.51	1,231,228.51	-26.9%
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	1,684,803.51	1,231,228.51	-26.9%
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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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,702,343.52		
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	3,295.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,705,639.47		
H. LIABILITIES					
1) Accounts Payable		9500	20,835.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			20,835.96		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,684,803.51		

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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	6,267.46	8,000.00	27.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	581,122.44	330,000.00	-43.2%
Other Local Revenue All Other Local Revenue		8699	368,402.71	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			955,792.61	338,000.00	-64.6%
TOTAL, REVENUES			955,792.61	338,000.00	-64.6%

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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	221,123.92	220,642.00	-0.2%
Clerical, Technical and Office Salaries		2400	51,245.28	51,442.00	0.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			272,369.20	272,084.00	-0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	29,750.63	31,064.00	4.4%
OASDI/Medicare/Alternative		3301-3302	18,971.42	20,814.00	9.7%
Health and Welfare Benefits		3401-3402	3,480.68	3,189.00	-8.4%
Unemployment Insurance		3501-3502	4,792.89	2,993.00	-37.6%
Workers' Compensation		3601-3602	3,709.40	4,577.00	23.4%
OPEB, Allocated		3701-3702	1,380.05	1,469.00	6.4%
OPEB, Active Employees		3751-3752	1,508.43	1,799.00	19.3%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	25,538.35	27,104.00	6.1%
TOTAL, EMPLOYEE BENEFITS			89,131.85	93,009.00	4.3%
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	61,377.62	0.00	-100.0%
Noncapitalized Equipment		4400	83,543.24	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			144,920.86	0.00	-100.0%

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San Dieguito Union High
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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	117,503.74	72,000.00	-38.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,615.48	10,500.00	-22.9%
Professional/Consulting Services and Operating Expenditures		5800	70,726.22	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			201,845.44	82,500.00	-59.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	71.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	7,059.66	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	13,338.30	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,468.96	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	43,981.82	43,982.00	0.0%
Other Debt Service - Principal		7439	300,000.00	300,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			343,981.82	343,982.00	0.0%
TOTAL, EXPENDITURES			1,072,718.13	791,575.00	-26.2%

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San Dieguito Union High
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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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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Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

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Form 25

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	955,792.61	338,000.00	-64.6%
5) TOTAL, REVENUES			955,792.61	338,000.00	-64.6%
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		13,615.48	10,500.00	-22.9%
8) Plant Services	8000-8999		715,120.83	437,093.00	-38.9%
9) Other Outgo	9000-9999	Except 7600-7699	343,981.82	343,982.00	0.0%
10) TOTAL, EXPENDITURES			1,072,718.13	791,575.00	-26.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(116,925.52)	(453,575.00)	287.9%
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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Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

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Form 25

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(116,925.52)	(453,575.00)	287.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,801,729.03	1,684,803.51	-6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,801,729.03	1,684,803.51	-6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,801,729.03	1,684,803.51	-6.5%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,684,803.51	1,231,228.51	-26.9%
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	1,684,803.51	1,231,228.51	-26.9%
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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Unaudited Actuals
Capital Facilities Fund
Exhibit: Restricted Balance Detail

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Form 25

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

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Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	122,261.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	6,069.15	7,000.00	15.3%
5) TOTAL, REVENUES			128,330.15	7,000.00	-94.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	921,393.63	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			921,393.63	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(793,063.48)	7,000.00	-100.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	122,261.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(122,261.00)	0.00	-100.0%

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Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(915,324.48)	7,000.00	-100.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,977,217.72	1,061,893.24	-46.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,977,217.72	1,061,893.24	-46.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,977,217.72	1,061,893.24	-46.3%
2) Ending Balance, June 30 (E + F1e)			1,061,893.24	1,068,893.24	0.7%
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			1,061,893.24	1,068,893.24	0.7%
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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Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,060,910.66		
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	982.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,061,893.24		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,061,893.24		

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County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
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	122,261.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			122,261.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,069.15	7,000.00	15.3%
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			6,069.15	7,000.00	15.3%
TOTAL, REVENUES			128,330.15	7,000.00	-94.5%

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County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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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Form 35

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	921,393.63	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			921,393.63	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			921,393.63	0.00	-100.0%

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Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	122,261.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			122,261.00	0.00	-100.0%

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County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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)			(122,261.00)	0.00	-100.0%

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San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Function

37 68346 0000000
Form 35

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	122,261.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	6,069.15	7,000.00	15.3%
5) TOTAL, REVENUES			128,330.15	7,000.00	-94.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		921,393.63	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			921,393.63	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(793,063.48)	7,000.00	-100.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	122,261.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(122,261.00)	0.00	-100.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Function

37 68346 0000000
Form 35

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(915,324.48)	7,000.00	-100.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,977,217.72	1,061,893.24	-46.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,977,217.72	1,061,893.24	-46.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,977,217.72	1,061,893.24	-46.3%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,061,893.24	1,068,893.24	0.7%
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			1,061,893.24	1,068,893.24	0.7%
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

Unaudited Actuals
County School Facilities Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 35

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
7710	State School Facilities Projects	1,061,893.24	1,068,893.24
Total, Restricted Balance		<u>1,061,893.24</u>	<u>1,068,893.24</u>

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San Dieguito Union High
San Diego County

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

37 68346 000000
Form 40

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	112.19	100.00	-10.9%
5) TOTAL, REVENUES			112.19	100.00	-10.9%
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)			112.19	100.00	-10.9%
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 Diego County

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112.19	100.00	-10.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,580.77	26,692.96	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,580.77	26,692.96	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,580.77	26,692.96	0.4%
2) Ending Balance, June 30 (E + F1e)			26,692.96	26,792.96	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	26,692.96	26,792.96	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 Diego County

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	26,668.78		
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	24.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			26,692.96		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			26,692.96		

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Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Form 40

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
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	112.19	100.00	-10.9%
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			112.19	100.00	-10.9%
TOTAL, REVENUES			112.19	100.00	-10.9%

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Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Form 40

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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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Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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 Diego County

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Form 40

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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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Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

San Dieguito Union High
San Diego County

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Form 40

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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%

ITEM 18

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

San Dieguito Union High
San Diego County

37 68346 0000000
Form 40

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	112.19	100.00	-10.9%
5) TOTAL, REVENUES			112.19	100.00	-10.9%
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)			112.19	100.00	-10.9%
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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Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

37 68346 0000000
Form 40

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112.19	100.00	-10.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,580.77	26,692.96	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,580.77	26,692.96	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,580.77	26,692.96	0.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			26,692.96	26,792.96	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	26,692.96	26,792.96	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

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 40

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

ITEM 18

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

San Dieguito Union High
San Diego County

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	736,649.00	0.00	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,424,056.38	0.00	-100.0%
5) TOTAL, REVENUES			7,160,705.38	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	367,212.61	0.00	-100.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,151.52	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	634,217.90	0.00	-100.0%
6) Capital Outlay		6000-6999	90,645.46	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	743,040.69	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,841,268.18	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,319,437.20	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,738,823.76	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,338,730.04	0.00	-100.0%
b) Uses		7630-7699	150,678.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,550,771.72)	0.00	-100.0%

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San Dieguito Union High
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Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,768,665.48	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,969,506.22	9,738,171.70	39.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,969,506.22	9,738,171.70	39.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,969,506.22	9,738,171.70	39.7%
2) Ending Balance, June 30 (E + F1e)			9,738,171.70	9,738,171.70	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	9,738,171.70	9,738,171.70	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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Capital Project Fund for Blended Component Units
Expenditures by Object

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Form 49

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	4,311,246.03		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	5,260,230.82		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	166,697.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			9,738,174.70		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			9,738,174.70		

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Form 49

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	736,649.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			736,649.00	0.00	-100.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	6,418,336.27	0.00	-100.0%
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	5,720.11	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,424,056.38	0.00	-100.0%
TOTAL, REVENUES			7,160,705.38	0.00	-100.0%

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Unaudited Actuals
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Expenditures by Object

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Form 49

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	367,212.61	0.00	-100.0%
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			367,212.61	0.00	-100.0%
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	6,151.52	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,151.52	0.00	-100.0%
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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Expenditures by Object

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	634,217.90	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			634,217.90	0.00	-100.0%
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	90,645.46	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			90,645.46	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	743,040.69	0.00	-100.0%
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)			743,040.69	0.00	-100.0%
TOTAL, EXPENDITURES			1,841,268.18	0.00	-100.0%

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Capital Project Fund for Blended Component Units
Expenditures by Object

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Form 49

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,738,823.76	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,738,823.76	0.00	-100.0%

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Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

San Dieguito Union High
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Form 49

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	2,573,141.80	0.00	-100.0%
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	765,588.24	0.00	-100.0%
(c) TOTAL, SOURCES			3,338,730.04	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	150,678.00	0.00	-100.0%
(d) TOTAL, USES			150,678.00	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)					
			(2,550,771.72)	0.00	-100.0%

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Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Function

San Dieguito Union High
San Diego County

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Form 49

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	736,649.00	0.00	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,424,056.38	0.00	-100.0%
5) TOTAL, REVENUES			7,160,705.38	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,098,227.49	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	743,040.69	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,841,268.18	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,319,437.20	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,738,823.76	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,338,730.04	0.00	-100.0%
b) Uses		7630-7699	150,678.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,550,771.72)	0.00	-100.0%

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Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Function

San Dieguito Union High
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Form 49

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,768,665.48	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,969,506.22	9,738,171.70	39.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,969,506.22	9,738,171.70	39.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,969,506.22	9,738,171.70	39.7%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			9,738,171.70	9,738,171.70	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			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	9,738,171.70	9,738,171.70	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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Unaudited Actuals
Capital Project Fund for Blended Component Units
Exhibit: Restricted Balance Detail

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Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

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Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

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Form 52

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,738,823.76	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,738,823.76	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,738,823.76)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,738,823.76	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			5,738,823.76	0.00	-100.0%

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Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

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Form 52

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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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Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

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Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

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Form 52

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
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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Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

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Form 52

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	3,958,823.76	0.00	-100.0%
Other Debt Service - Principal		7439	1,780,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,738,823.76	0.00	-100.0%
TOTAL, EXPENDITURES			5,738,823.76	0.00	-100.0%

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Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

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Form 52

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	5,738,823.76	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,738,823.76	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%
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)			5,738,823.76	0.00	-100.0%

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Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function

San Dieguito Union High
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Form 52

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,738,823.76	0.00	-100.0%
10) TOTAL, EXPENDITURES			5,738,823.76	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,738,823.76)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,738,823.76	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			5,738,823.76	0.00	0.0%

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Debt Service Fund for Blended Component Units
Expenditures by Function

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Form 52

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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		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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Unaudited Actuals
Debt Service Fund for Blended Component Units
Exhibit: Restricted Balance Detail

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Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

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Unaudited Actuals
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	948,146.79	752,750.00	-20.6%
5) TOTAL, REVENUES			948,146.79	752,750.00	-20.6%
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	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,044,465.80	877,263.00	-57.1%
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			2,044,465.80	877,263.00	-57.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,096,319.01)	(124,513.00)	-88.6%
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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Unaudited Actuals
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			(1,076,319.01)	(104,513.00)	-90.3%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	(3,843,838.96)	(4,920,157.97)	28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(3,843,838.96)	(4,920,157.97)	28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			(3,843,838.96)	(4,920,157.97)	28.0%
2) Ending Net Assets/Position, June 30 (E + F1e)			(4,920,157.97)	(5,024,670.97)	2.1%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	(4,920,157.97)	(5,024,670.97)	2.1%

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Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	722,493.31		
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	667.90		
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			723,161.21		

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Self-Insurance Fund
Expenses by Object

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	87,187.50		
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	5,556,131.68		
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			5,643,319.18		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			(4,920,157.97)		

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Unaudited Actuals
Self-Insurance Fund
Expenses by Object

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,502.47	2,750.00	9.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	774,196.12	600,000.00	-22.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	171,448.20	150,000.00	-12.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			948,146.79	752,750.00	-20.6%
TOTAL, REVENUES			948,146.79	752,750.00	-20.6%

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Self-Insurance Fund
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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	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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Self-Insurance Fund
Expenses by Object

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	101,053.36	40,000.00	-60.4%
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	1,943,412.44	837,263.00	-56.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,044,465.80	877,263.00	-57.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			2,044,465.80	877,263.00	-57.1%

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Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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%

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Unaudited Actuals
Self-Insurance Fund
Expenses by Function

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Form 67

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 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	948,146.79	752,750.00	-20.6%
5) TOTAL, REVENUES			948,146.79	752,750.00	-20.6%
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		2,044,465.80	877,263.00	-57.1%
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			2,044,465.80	877,263.00	-57.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,096,319.01)	(124,513.00)	-88.6%
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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Self-Insurance Fund
Expenses by Function

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Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			(1,076,319.01)	(104,513.00)	-90.3%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	(3,843,838.96)	(4,920,157.97)	28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(3,843,838.96)	(4,920,157.97)	28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			(3,843,838.96)	(4,920,157.97)	28.0%
2) Ending Net Assets/Position, June 30 (E + F1e)			(4,920,157.97)	(5,024,670.97)	2.1%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	(4,920,157.97)	(5,024,670.97)	2.1%

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 67

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
	Total, Restricted Balance	0.00	0.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 29, 2012

BOARD MEETING DATE: September 6, 2012

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: LABOR COMPLIANCE PROGRAM ANNUAL
REPORT 2012

EXECUTIVE SUMMARY

Under the rules and regulations of the Labor Compliance Program, the Board of Trustees is to be presented with an annual report of activities in this program. The District reported that there were not any contracts involving the Labor Compliance Program during the period July 1, 2011 through June 30, 2012 fiscal year.

RECOMMENDATION

The Labor Compliance Program Annual Report 2012, for the reporting period July 1, 2011 through June 30, 2012, is being submitted as an information item, as shown in the attached supplement.

FUNDING SOURCE

Not applicable

