



Union High School District

**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

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

Superintendent
Ken Noah

**THURSDAY, JUNE 4, 2009
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 blue slip located at the sign-in desk and present it to the Secretary to the Board prior to the start of the meeting. When the Board President invites you to the podium, please state your name, address, and organization before making your presentation.

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES/PAGERS

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

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

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

AGENDA

**THURSDAY, JUNE 4, 2009
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.*
 - B. Conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (3)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
 - C. Conference with legal counsel to discuss current and/or potential litigation, pursuant to Government Code Sections 54956.9(b)(3)(A), (D), and (E).
 - D. Consideration and/or deliberation of student discipline matters (1 case)

3. REGULAR MEETING / OPEN SESSION 6:30 PM

- 4. PLEDGE OF ALLEGIANCE
- 5. REPORT OUT OF CLOSED SESSION
- 6. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING OF MAY 21, 2009.
Motion by _____, second by _____, to approve the Minutes of the Regular Board Meeting of May 21, 2009, as shown in the attached supplements.

NON-ACTION ITEMS (ITEMS 7 - 10)

- 7. SCHOOL REPORTS AND UPDATESSTUDENT BOARD MEMBERS
- 8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATESKEN NOAH
- 10. SCHOOL / DEPARTMENT UPDATES
 - A. EARL WARREN MIDDLE SCHOOL ANNA PEDROZA, PRINCIPAL
 - B. ENGLISH LEARNER SURVEY RESULTS AND PROGRAM
RECOMMENDATIONS DAVID JAFFE, EXECUTIVE DIRECTOR, CURRICULUM & INSTRUCTION

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

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

11. SUPERINTENDENT

A. ACCEPTANCE OF GIFTS AND DONATIONS

Acceptance of Gifts and Donations, as shown in the attached supplement.

B. APPROVAL OF FIELD TRIP REQUESTS

Approval of all Field Trip Requests submitted, as shown in the attached supplement.

12. HUMAN RESOURCES

A. APPROVAL OF PERSONNEL REPORTS

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

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

B. APPROVAL/RATIFICATION OF AGREEMENTS

No Agreements Submitted

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. School Wise Press to prepare a School Accountability Report Card (SARC) for the 2008-2009 school year, during the period July 1, 2008 through June 30, 2009, for an amount not to exceed \$15,053.00, to be expended from the General Fund 03-00.

14. PUPIL SERVICES

A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS

Approve entering into the following non-public school/non-public agency master contracts, to be funded by the General Fund/Restricted 06-00, and authorize Christina M. Bennett, Eric R. Dill or Stephen G. Ma to execute all pertinent documents pertaining to this contract, contingent upon receipt of the signed documents and verification of insurance coverage:

1. Springall Academy, during the period May 18, 2009 through June 30, 2009.

B. APPROVAL/RATIFICATION OF AGREEMENTS

No Agreements Submitted

15. BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. American Fence Company, Inc. DBA American Rent-A-Fence to provide rental of fence panels and posts for San Dieguito High School Academy stadium area refurbishment, during the period May 23, 2009 through the week of June 8, 2009, in the amount of \$1,377.40, to be expended from the General Fund 03-00.
2. SimplexGrinnell LP to provide fire alarm central monitoring service for the San Dieguito Union High School District Office, during the period July 1, 2009 through June 30, 2014, in the amount of \$423.00 per year, to be expended from the General Fund 03-00.

- 3. Murdoch Walrath & Holmes to provide advocacy and consulting services for the District, during the period July 1, 2009 through June 30, 2010, for an amount not to exceed \$27,000.00, to be expended from General Fund 03-00, General Fund/Restricted 06-00, and Capital Facilities Fund 25-18.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

No Amendments Submitted

C. AWARD OF CONTRACTS

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

- 1. Stammerrama General Engineering Contractors, Inc for the Sunset High School Offsite Improvements project B2009-22, for an amount not to exceed \$87,000.00, to be expended from the Capital Facilities Fund 25-19.
- 2. American Wrecking Inc. for the removal of covered walkways at Earl Warren Middle School project B2009-18, for an amount not to exceed \$53,321.00, to be expended from the Capital Facilities Fund 25-19.

D. ADOPTION OF RESOLUTION / COOPERATIVE BID

Adopt the attached resolution authorizing contracting pursuant to cooperative bid and award documents from the Chula Vista Elementary School District for the purchase and installation of 219' x 12' x 12' of covered walkway structure at Earl Warren Middle School, in the amount of \$72,735.00, to be expended from the Capital Facilities Fund 25-19, and authorize Christina M. Bennett to execute all necessary contract documents.

E. APPROVAL OF CHANGE ORDERS

No Change Orders Submitted

F. ACCEPTANCE OF CONSTRUCTION PROJECTS

No Construction Projects Submitted

G. APPROVAL OF BUSINESS REPORTS

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

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

<u>Board of Trustees:</u>	<u>Student Board Members:</u>
____ Joyce Dalessandro	____ Meredith Adams, La Costa Canyon
____ Linda Friedman	____ Isabelle Giap, Canyon Crest Academy
____ Barbara Groth	____ Allie Jucha, San Dieguito Academy
____ Beth Hergesheimer	____ Ilana Newman, Torrey Pines
____ Deanna Rich	____ Kaden Strong, Sunset

DISCUSSION / ACTION ITEMS..... (ITEMS 16- 18)

- 16. ADOPTION OF 2008-09 DISTRICT BUDGET / SPRING REVISION
Motion by _____, second by _____, to adopt the 2008-09 District Budget / Spring Revision, as shown in the attached supplements.
- 17. ADOPTION OF RESOLUTION / 2009-10 TEMPORARY TRANSFER OF FUNDS
Motion by _____, second by _____, to adopt the Resolution for 2009-10 Temporary Transfer of Funds, as shown in the attached supplement.

18. APPROVAL OF 2009-10 CONSOLIDATED APPLICATION FOR FUNDING CATEGORICAL AID PROGRAMS, PART I

Motion by _____, second by _____, to approve the 2009-10 Consolidated Application for Funding Categorical Aid Programs, Part I; as shown in the attached supplement.

INFORMATION ITEMS..... (ITEMS 19 – 28)

19. PROPOSED INSTRUCTIONAL CALENDARS, 2010/11 – 2012/13

Review of Proposed Instructional Calendars for 2010/11, 2011/12, and 2012/13 school years, as shown in the attached supplements. This item is being submitted for first read and will be resubmitted for Board action on June 18, 2009.

20. 2009-10 DISTRICT TENTATIVE BUDGET / GENERAL FUND

This item is being submitted for review only as first read and will be resubmitted for Board action on June 18, 2009.

21. BUSINESS SERVICES UPDATESTEVE MA, ASSOCIATE SUPERINTENDENT

22. HUMAN RESOURCES UPDATE.....TERRY KING, ASSOCIATE SUPERINTENDENT

23. EDUCATIONAL SERVICES UPDATERICK SCHMITT, ASSOCIATE SUPERINTENDENT

24. 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)

25. FUTURE AGENDA ITEMS

26. ADJOURNMENT TO CLOSED SESSION (AS NECESSARY)

CLOSED SESSION (if required)

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

B. Conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (3)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

C. Conference with legal counsel to discuss current and/or potential litigation, pursuant to Government Code Sections 54956.9(b)(3)(A), (D), and (E).

D. Consideration and/or deliberation of student discipline matters (1 case)

27. REPORT FROM CLOSED SESSION (AS NECESSARY)

28. ADJOURNMENT OF MEETING

*The next regularly scheduled Board Meeting will be held on **Thursday, June 18, 2009, at 6:30 PM** in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.*



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

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

Superintendent
Ken Noah

Telephone (760) 753-6491
www.sduhsd.net

Office of the Superintendent
Fax (760) 943-3501

MAY 21, 2009

710 ENCINITAS BLVD
ENCINITAS, CA 92024

DISTRICT OFFICE
BOARD ROOM #101

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

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

OPEN SESSION / ATTENDANCE

BOARD OF TRUSTEES

Joyce Dalessandro
Linda Friedman
Barbara Groth
Beth Hergesheimer
Deanna Rich

DISTRICT ADMINISTRATORS / STAFF MEMBERS

Ken Noah, Superintendent
Terry King, Associate Superintendent, Human Resources
Steve Ma, Associate Superintendent, Business
Rick Schmitt, Associate Superintendent, Educational Services
Steve Levy, Director, Pupil Services
Eric Dill, Executive Director, Business Services
Becky Banning, Recording Secretary

STUDENT BOARD MEMBERS

Amy Berman, Torrey Pines High School (for Ilana Newman)
Isabel Giap, Canyon Crest Academy
Kaden Strong, Sunset High School

ITEM 6, MINUTES, 05-21-09

- 3. CALL TO ORDER(ITEM 3)
The regular meeting of the Board of Trustees was called to order at 6:34 PM by President Dalessandro.
- 4. PLEDGE OF ALLEGIANCE(ITEM 4)
Student Board Member Kaden Strong led the Pledge of Allegiance.
- 5. REPORT OUT OF CLOSED SESSION.....(ITEM 5)
The Board took action to approve the expulsion of student #672485 and the readmission enrollment of student #649191. **Motion unanimously carried.**
- 6. APPROVAL OF MINUTES.....(ITEM 6)
It was moved by Ms. Friedman, seconded by Student Board Member Kaden Strong, that the Minutes of the Board Workshop and Regular Meeting of May 5, 2009, be approved as written. **Motion unanimously carried.**

NON-ACTION ITEMS.....(ITEMS 7 - 10)

- 7. STUDENT BOARD REPRESENTATIVE REPORTS.....(ITEM 7)
Student Board Representatives gave updates on events and activities at their schools.
- 8. BOARD OF TRUSTEES UPDATES AND REPORTS.....(ITEM 8)
Ms. Dalessandro attended a Mural Selection Committee meeting at Earl Warren Middle School; a Facilities Long Range Task Force Committee meeting; the Dollars for Scholars Awards Night at Torrey Pines High School where one of the recipients was student Board Member Ilana Newman.
Ms. Friedman attended La Costa Canyon High School's Foundation Fundraising event; visited Diegueño Middle School on May 12th; and attended the District's Annual Employee Recognition Event and BTSA Colloquium.
Ms. Hergesheimer also attended La Costa Canyon High School's Foundation Fundraising event; visited Diegueño Middle School on May 12th and attended the District's Annual Employee Recognition Event and BTSA Colloquium.
Ms. Rich attended the Solana Beach Mural Selection Committee meeting; attended the BTSA Colloquium.
- 9. SUPERINTENDENT'S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES.....(ITEM 9)
Superintendent Noah handed out copies of an "Overview of the 2009-10 May Revision" report published by the Legislative Analyst Office in Sacramento. The expectation by the state is to have an adopted budget by June 15th. Mr. Noah also addressed the status of Basic Aid eligibility for the district and stated that once in place, Basic Aid status will make the district ineligible for any Federal Stimulus funds. More updates will follow as changes occur.
Mr. Noah addressed pending water restrictions to be implemented by the county of San Diego effective June, which will require the district to cut its water usage by 50%.
Mr. Noah reminded the Board of the upcoming Strategic Planning Committee Meeting scheduled for May 27th.
Mr. Noah announced the selections of Mr. Kyle Ruggles as Principal of La Costa Canyon High School, and Mr. Mike Modeer as Assistant Principal at Oak Crest Middle School. He also announced that La Costa Canyon High School's Assistant Principal, Marc Trocchio, will be reassigned to San Dieguito Academy in the Fall, all pending Board approval this evening.
- 10. OAK CREST MIDDLE SCHOOL UPDATE..... TERRY CALEN, PRINCIPAL
Principal Terry Calen began by saying how proud he is to be principal at Oak Crest Middle School. Principal Calen also handed out a report containing information from various departments on the status of benchmark/formative assessment courses, how the benchmark/formative assessment data was used, and descriptions of next year's goals for focusing on the use of

ITEM 6, MINUTES, 05-21-09

benchmark/formative assessment data to improve instruction. The departments reporting this information were English, Math, History, Science, and Spanish.

Mr. Calen thanked the Board for his placement at Oak Crest Middle School, stating that he is in heaven!

CONSENT AGENDA ITEMS(ITEMS 11 – 15)

It was moved by Ms. Hergesheimer, seconded by Ms. Friedman, that all consent agenda items listed below be approved as presented. **Motion unanimously carried.**

11. SUPERINTENDENT

A. ACCEPTANCE OF GIFTS AND DONATIONS

Acceptance of Gifts and Donations received, as presented.

B. APPROVAL OF FIELD TRIP REQUESTS

Approval of all Field Trip Requests submitted, as presented.

C. APPROVAL OF CALIFORNIA INTERSCHOLASTIC FEDERATION (CIF) SAN DIEGO SECTION CONTINUATION OF MEMBERSHIP AGREEMENT, 2009-2010

Approval of CIF Continuation of Membership Agreement for 2009-2010 School Year for annual renewal purposes; required by State of California Interscholastic Federation Bylaws as presented.

D. AUTHORIZATION OF SCHOOLS' ATHLETIC LEAGUE REPRESENTATIVES, (CIF) 2009-2010

Approval of authorization of Schools' Athletic League Representatives for 2009-2010 School Year; required by State of California Interscholastic Federation Bylaws, (CIF), as presented.

12. HUMAN RESOURCES

A. APPROVAL OF PERSONNEL REPORTS

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

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

B. APPROVAL /RATIFICATION OF AGREEMENTS

No Agreements Submitted

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

- 1. eSchool Solutions, Inc. for an upgraded automated substitute employee management call system, during the period May 22, 2009 through May 21, 2012, for an annual subscription amount of \$10,400.00 plus a one-time implementation and training fee of \$5,200.00, to be expended from the General Fund 03-00.

14. PUPIL SERVICES

A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACT

Approve entering into the following non-public school/non-public agency master contract, to be funded by the General Fund/Restricted 06-00, and authorize Christina M. Bennett, Eric R. Dill or Stephen G. Ma, to execute all pertinent documents pertaining to this contract, contingent upon receipt of the signed documents and verification of insurance coverage:

ITEM 6, MINUTES, 05-21-09

1. Provo Canyon School, during the period April 28, 2009 through June 30, 2009.

B. APPROVAL/RATIFICATION OF AGREEMENTS

No Agreements Submitted

C. PARENT SETTLEMENT AGREEMENT

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

1. Student ID No. 468118, in the amount of \$35,000.00.

15. BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. San Dieguito Union High School District to provide use of SDUHSD Nutrition Services catering coach to Oceanside Unified School District, during the period July 7, 2009 through August 24, 2009, in exchange for special consideration in the purchase of a soft serve freezer in the amount of \$2,400.00, to be expended from the Cafeteria Fund 13-00.
2. San Diego County Superintendent of Schools/County Office of Education to provide credential services for Adult Education teachers, during the period July 1, 2009 through June 30, 2010, for an amount not to exceed \$286.00, to be expended from the Adult Education Fund 11-00.
3. School Facility Consultants to provide consulting services to the District regarding state facility funding applications, during the period July 1, 2009 through June 30, 2010, for an amount not to exceed \$30,000.00, to be expended from the Capital Facilities Fund 25-19.
4. First Class Vending, Inc. to provide beverage vending machines and vending services throughout the District, at a 28 percent commission rate, for a period of three years from the date of completed installation with the option to renew for an additional three year period unless terminated in writing by either party.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

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

1. D.A.D. Asphalt, Inc., for district wide asphalt paving services, extending the contract period from June 1, 2009 through May 31, 2010, with no other changes to the contract, to be expended from the fund to which the project is charged.
2. Collins & Aikman Floorcoverings, Inc., for district wide carpeting and flooring services, extending the contract period from June 1, 2009 through May 31, 2010, with a 5% increase in unit costs as allowed in the contract, to be expended from the fund to which the project is charged.
3. Del Mar School District Meal Agreement extending the contract period from July 1, 2009 through June 30, 2010, with no other changes in the contract, to be expended from the fund to which the project is charged.

C. AWARD OF CONTRACTS

No Contracts Submitted

D. APPROVAL OF CHANGE ORDERS

No Change Orders Submitted

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

No Construction Projects Submitted

F. ADOPTION OF RESOLUTIONS / AUTHORIZED SIGNATURES FOR MAIL/WARRANTS, PAYROLL, CREDENTIALS RELEASE, SCHOOL ORDERS

Adopt the following resolutions effective July 1, 2009 through June 30, 2010:

1. RESOLUTION DESIGNATING AUTHORIZED AGENT TO RECEIVE MAIL AND PICK UP WARRANTS AT COUNTY OFFICE OF EDUCATION
Designating Stephen G. Ma to receive mail and Ken Noah, Terry King, Eric R. Dill, Donna Corder, Dawn Pearson, Courtney Rock, Carol Clemons, Kay Bosko, Sandra Woodruff, Robert Pachner, Don Geiger, Cindy Cruz and Daniel Love to pick up warrants at the County Office of Education.
2. RESOLUTION FOR PAYROLL ORDER CERTIFICATION
Designating Ken Noah or Terry King or Frederick Labib-Wood to ascertain and certify that each employee has taken an oath of allegiance and designating Frederick Labib-Wood to certify classified service assignment.
3. RESOLUTION AUTHORIZING THE COUNTY OFFICE OF EDUCATION CREDENTIALS DEPARTMENT TO RELEASE CREDENTIAL HELD WARRANTS TO EMPLOYEES
Authorizing the County Office of Education Credentials Department to release credential held warrants to employees who have provided the required credential paper work.
4. RESOLUTION DESIGNATING AUTHORIZED AGENT TO SIGN SCHOOL ORDERS
Designating Ken Noah or Eric R. Dill or Stephen G. Ma to sign school orders.

G. APPROVAL OF BUSINESS REPORTS

1. Purchase Orders
2. Instant Money
3. Membership Listing
4. Travel Advance Request

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

16. CARL D. PERKINS CAREER TECHNICAL EDUCATION APPLICATION FOR FUNDING / CTE PROGRAMS, (SECONDARY, #131)
It was moved by Ms. Groth, seconded by Ms. Hergesheimer, to approve the Carl D. Perkins Career Technical Education Application for Funding / Career Technology Education Programs, (Secondary, #131), as presented. **Motion unanimously carried.**
17. CARL D. PERKINS CAREER TECHNICAL EDUCATION APPLICATION FOR FUNDING / CTE PROGRAMS, (ADULT EDUCATION, #132)
It was moved by Ms. Groth, seconded by Ms. Friedman, to approve the Carl D. Perkins Career Technical Education Application for Funding / Career Technology Education Programs, (Adult Education, #132), as presented. **Motion unanimously carried.**
18. SDUHSD SCHOOL ACCOUNTABILITY REPORT CARDS, (SARC), 2007-08
It was moved by Ms. Groth, seconded by Ms. Hergesheimer, to approve the SDUHSD School Accountability Report Cards, (SARC), for 2007-2008, as presented. **Motion unanimously carried.**
19. COMMUNITY FACILITIES DISTRICT NO. 95-2 / ANNEXATION NO. 14 / ADOPTION OF RESOLUTION CERTIFYING ELECTION RESULTS (LA COSTA FAIRWAYS / A 10-UNIT CONDOMINIUM SUBDIVISION / PACIFIC MERCANTILE BANK / CARLSBAD)
It was moved by Ms. Groth, seconded by Student Board Member Kaden Strong, to adopt the attached Resolution Certifying the Results of the Election with Respect to Community Facilities District No. 95-2, Annexation No. 14 of the San Dieguito Union High School District. (Roll Call) **Motion unanimously carried.**

INFORMATION ITEMS (ITEMS 20 - 28)

20. 2009-10 TENTATIVE BUDGET / SPECIAL FUNDS

This item was submitted as an information item only and will be resubmitted for adoption at a future meeting.

21. BUSINESS SERVICES UPDATE..... STEVE MA, ASSOCIATE SUPERINTENDENT

Mr. Ma gave an update on a Chief Business Officials' meeting he attended at the San Diego County Office of Education, where Mr. Kevin Gordon addressed the state budget and the May Revise.

Mr. Ma stated that even though there were only 17 days left in the current school year, the legislature will approve further cuts to this year's funding, and said this will cause significant cash flow challenges for revenue limit districts.

22. HUMAN RESOURCES UPDATE.....TERRY KING, ASSOCIATE SUPERINTENDENT

Ms. King thanked the Board of Trustees for supporting the District's Annual Employee Recognition Event and BTSA Colloquium held earlier this month.

23. EDUCATIONAL SERVICES UPDATE.....RICK SCHMITT, ASSOCIATE SUPERINTENDENT

Mr. Schmitt reported that the Dept of Education had just released the latest API scores and county comparison reports among districts. More updates will follow this summer.

24. PUBLIC COMMENTS – The following members of the public addressed the Board:

Mr. William Perry - expressed concerns regarding the discontinuation of bus shuttle services to Canyon Crest Academy and handed out copies of a letter containing signatures from community members also in support of continued services.

Mr. Gary English – addressed concerns related to the status and timing of decisions for inbound interdistrict transfer requests.

25. FUTURE AGENDA ITEMS – (None discussed)

26. ADJOURNMENT TO CLOSED SESSION – (Nothing further to discuss)

27. REPORT OUT OF CLOSED SESSION – (Nothing further to report)

28. ADJOURNMENT OF MEETING – Meeting adjourned at 7:25 PM.

Barbara Groth, Board Clerk

____ / ____ / 2009
Date

Ken Noah, Superintendent

____ / ____ / 2009
Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 28, 2009

BOARD MEETING DATE: June 4, 2009

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

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

.....

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

KN/bb

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 28, 2009

BOARD MEETING DATE: June 4, 2009

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

SUBJECT: APPROVAL / RATIFICATION OF
FIELD TRIPS

.....

EXECUTIVE SUMMARY

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

RECOMMENDATION:

The administration recommends that the Board approve / ratify the out-of-state and/or overnight field trips, as shown on the following reports.

FUNDING SOURCE:

As listed on attached reports.

KN/bb

ITEM 11B

**FIELD TRIP REPORT
SDUHSD BOARD MEETING
June 4, 2009**

Date(s) of Field Trip	Site	Sponsor, Last Name	First Name	Team / Club	Total # Students	Total # Chaperones	Purpose / Conference Name	City	State	Loss of Class Time	* \$ Cost
06/01/09-06/02/09 or 06/03/09-06/04/09	TPHS	Harrah	Jim	Varsity Volleyball	16	4	State/Regional Competition	Fresno (maybe)	CA	One day	N/A
09/25/09-09/26/09	TPHS	Harrah	Jim	Varsity Volleyball	16	4	Durango Fall Classic Volleyball	Las Vegas	NV	One day	N/A
10/30/09-10/31/09	TPHS	Harrah	Jim	Varsity Volleyball	16	4	2009 Santa Barbara Tournament of Champions	Santa Barbara	CA	One day	N/A
05/13/09 (to be ratified)	CCA	Slijk	Wendy	Science Students	4	1	Attend the Intel International Science Fair	Reno	NV	One day	N/A

* 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: May 28, 2009

BOARD MEETING DATE: June 4, 2009

**PREPARED AND
SUBMITTED BY:** Terry King
Associate Superintendent/Human Resources

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board Approval:

Certificated

Employment
Board Resolution - Teaching Outside Credential Authorized Subject
Leave of Absence
Resignation

Classified

Employment
Change in Assignment

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Molly Benson**, 100% Temporary Special Ed. Teacher (Severely Handicapped) at Torrey Pines for the 2009-10 school year, effective 8/25/09 through 6/18/10.
2. **Julia Chowdhury**, 100% Temporary Speech/Language Therapist at Earl Warren for the 2009-10 school year, effective 8/25/09 through 6/18/10.
3. **Marilyn Giess**, 20% Retired Teacher at North Coast Alternative High for the 2009-10 school year, effective 8/25/09 through 6/18/10.
4. **Sarah Kaye**, 40% Temporary Teacher (Dance) at Torrey Pines for the 2009-10 school year, effective 8/25/09 through 6/18/10.
5. **Dorothy Kim**, 100% Temporary Teacher (Math) at San Dieguito Academy for the 2009-10 school year, effective 8/25/09 through 6/18/10.
6. **Tanner Kortman**, 100% Temporary Teacher (English) at Canyon Crest Academy for the 2009-10 school year, effective 8/25/09 through 6/18/10.
7. **Kristen Pina**, 100% Temporary Counselor at Canyon Crest Academy for the 2009-10 school year, effective 8/12/09 through 6/18/10.
8. **Stephanie Wolters**, 100% Temporary Teacher (English) at Earl Warren for the 2009-10 school year, effective 8/25/09 through 6/18/10.

Approval of resolutions for the following teachers to teach one period of a competitive sport outside of their credentialed area for the 2009-10 school year, authorized by Education Code Section 44258.7(b):

David Cassaw – Basketball P.E. at La Costa Canyon
Matthew Chess – Baseball P.E. at Torrey Pines
Scott Chodorow – Pep Squad at Torrey Pines
Francisco Lona – Soccer P.E. at Torrey Pines
Justin Machado – Baseball P.E. at La Costa Canyon

Leave of Absence

1. **Sara Boozer**, 80% Permanent Teacher, 20% Unpaid Leave of Absence (60% assignment) for the 2009-10 school year, effective 8/25/09 through 6/18/10.

Resignation

1. **Marilyn Giess**, Teacher at North Coast Alternative High, resignation for retirement purposes, effective 6/12/09.
2. **Arthur Palfrey**, Teacher at North Coast Alternative High, resignation for retirement purposes, effective 6/30/09.
3. **Johanna Salem**, Teacher currently on 2-year Unpaid Leave of Absence, resignation from employment, effective 6/12/09.

dr
6/04/09
certbdagenda

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Brand, Pam**, Secretary, summer employment effective 7/1/09 approximately 3 days
2. **Day, Joanne**, Secretary, summer employment effective 7/1/09 – 7/17/09
3. **Doyle, Therese**, Administrative Secretary, summer employment effective 6/19/09 – 7/10/09
4. **Hargraves, Patricia**, Accounting Assistant ASB, summer employment effective 7/9/09 approximately 3 days
5. **Branson, Lori**, Campus Supervisor High School, summer employment effective 6/22/09 – 7/30/09
6. **Hueners, Jan**, Receptionist, summer employment effective 6/17/09 – 6/26/09
7. **Lisle, Grace**, Secretary, summer employment effective 6/19/09 – 7/10/09
8. **Molnar, Marcia**, Administrative Secretary, summer employment effective 7/13/09 – 7/30/09
9. **Pompa, Jennifer**, Student Worker Nutrition Services, effective 3/1/09 – 6/12/09
10. **Ramirez, Monica**, Secretary, summer employment effective 6/19/09 – 7/30/09
11. **Robertson, Judy**, Administrative Secretary, summer employment effective 6/19/09 – 7/30/09
12. **Robinson, Avery**, Student Worker Nutrition Services, effective 3/1/09 – 6/12/09
13. **Sanchez, Denise**, Campus Supervisor High School, summer employment effective 6/19/09 – 7/30/09
14. **Secrest, Lauri**, Secretary, summer employment effective 7/13/09 – 7/30/09
15. **Veraldi, Kathy**, Office Assistant, summer employment effective 6/16/09 through 7/30/09 as needed

Change in Assignment

1. **Barranco, Elizabeth**, from Office Assistant to Secretary, effective April and May 2009
2. **Edwards, Linda**, from Nutrition Services Assistant I 43.8% to Nutrition Services Production 87.5%, effective 5/18/09 – 6/12/09
3. **Garcia, Jose**, from Nutrition Services Assistant I 43.8% to Nutrition Services Production 100%, effective 5/15/09 – 6/12/09
4. **Lopez, Agustin**, from Custodian to Grounds Maintenance Worker, effective 5/18/09 – 6/5/09
5. **Montgomery, Roy**, from Grounds Maintenance Worker I to Grounds Maintenance Grounds Worker II, effective 5/18/09 – 6/5/09

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 27, 2009

BOARD MEETING DATE: June 4, 2009

PREPARED BY: Christina M. Bennett, Director of Purchasing
Eric R. Dill, Executive Director, Business Services
Steve Ma, Associate Superintendent/Business

SUBMITTED BY: Ken Noah
Superintendent

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

EXECUTIVE SUMMARY

The attached Professional Services Report/Educational Services summarizes one contract in an amount not to exceed \$15,053.00, or as noted on the attachment.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 18, 2009

BOARD MEETING DATE: June 4, 2009

PREPARED BY: Bruce Cochrane, Executive Director
Pupil Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: Approval/Ratification of Agreement(s) for
Nonpublic School/Nonpublic Agency Services

EXECUTIVE SUMMARY

The district administration has recommended that designated special education students attend nonpublic schools and/or receive nonpublic agency services for the 2008-09 school year as listed on the attached report.

RECOMMENDATION

The district administration recommends that the Board approve the attached list of agreements for nonpublic school/nonpublic agency services and authorize Christina M. Bennett, Eric R. Dill, Stephen G. Ma, or Ken Noah to sign the agreements and forward the appropriate documents to the County Superintendent to reflect the placement of students in nonpublic school/nonpublic agencies.

FUNDING SOURCE

General Fund 06-00/Special Education Budget – Estimated \$4,487.40

KN/ddb
Attachment

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

NONPUBLIC SCHOOLS/AGENCIES 2008-2009

Date: 6-4-09

Contract Effective Dates	NonPublic School NonPublic Agency (NPS/NPA)	Description of Services	Number of Students (Estimate)	Tuition and/or Fee
5-18-09 To 6-30-09	Springall Academy NPS	Inclusive Basic Education Program	1	\$166.20 Estimate: \$4,487.40

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 27, 2009

BOARD MEETING DATE: June 4, 2009

PREPARED BY: Christina Bennett, Director of Purchasing
Eric R. Dill, Executive Director, Business Services
Steve Ma, Associate Superintendent/Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
BUSINESS

EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes three contracts totaling \$28,800.40, or as noted on the attachment.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list.

ITEM 15A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS - PROFESSIONAL SERVICES REPORT

Date: 06-04-09

<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>
05/23/09 – 06/12/10	American Fence Company, Inc. DBA American Rent-A-Fence	Provide rental of fence panels and posts for San Dieguito High School Academy stadium area refurbishment	General Fund 03-00	\$1,377.40
07/01/09 – 06/30/14	SimplexGrinnell LP	Provide fire alarm central monitoring service for the San Dieguito Union High School District Office	General Fund 03-00	\$423.00/year
07/01/09 – 06/30/10	Murdoch Walrath & Holmes	Provide advocacy and consulting services for the District	General Fund 03-00, General Fund/Restricted 06-00, and Capital Facilities Fund 25-18	\$27,000.00

San Dieguito Union High School District ITEM 15C

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 26, 2009

BOARD MEETING DATE: June 4, 2009

PREPARED BY: Christina M. Bennett, Director of Purchasing
Eric R. Dill, Executive Director, Business Services
Steve Ma, Associate Supt./Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: AWARD OF CONTRACTS

EXECUTIVE SUMMARY

On May 19, 2009, bids for the following projects were opened: Sunset High School Offsite Improvements project B2009-22 and Removal of Covered Walkways at Earl Warren Middle School project B2009-18. The bid submittals were reviewed by District staff for compliance and determination of the lowest responsive and responsible bidder. A summary of bid submittals is attached.

RECOMMENDATION:

Awards the following contracts and authorize Eric R. Dill or Stephen G. Ma to execute all pertinent documents:

1. Stammerrama General Engineering Contractors, Inc. for the Sunset High School Offsite Improvements project B2009-22, for an amount not to exceed \$87,000.00.
2. American Wrecking, Inc. for the Removal of Covered Walkways at Earl Warren Middle School project B2009-18, for an amount not to exceed \$53,321.00.

FUNDING SOURCE:

1. Capital Facilities Fund 25-19
2. Capital Facilities Fund 25-19

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 27, 2009

BOARD MEETING DATE: June 4, 2009

PREPARED BY: Christina M. Bennett, Director of Purchasing
Eric Dill, Executive Director, Business Services
Steve Ma, Associate Superintendent/Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ADOPTION OF RESOLUTION / COOPERATIVE BID

EXECUTIVE SUMMARY

The remaining identified covered walkways to be demolished at Earl Warren Middle School will be demolished after school lets out on June 12, 2009. To replace these overhanging structures, District Staff has sourced through a cooperative bid from Chula Vista Elementary School District, covered walkway structures from National Carport Industries, Inc. District Staff has reviewed the documents, terms and conditions of the bid and feels that it would be in the best interest of the District to utilize this bid for metal shade structures and covered walkways.

Pursuant to District Board Policies 3310 and 3311, Purchasing Procedures and Bids, respectively, and to ensure these policies are being followed, District Staff is requesting the Board to adopt the attached resolution authorizing contracting pursuant to cooperative bid and award documents from Chula Vista Elementary School District for metal shade structures and covered walkways.

RECOMMENDATION:

Adopt the attached resolution authorizing contracting pursuant to cooperative bid and award documents from the Chula Vista Elementary School District for the purchase and installation of 219' x 12' x 12' of covered walkway structure at Earl Warren Middle School, in the amount of \$72,735.00, and authorize Christina M. Bennett to execute all necessary contract documents.

FUNDING SOURCE:

Capital Facilities Fund 25-19

ITEM 15D

RESOLUTION AUTHORIZING CONTRACTING)
PURSUANT TO COOPERATIVE BID AND AWARD)
DOCUMENTS FROM THE CHULA VISTA ELEMENTARY)
SCHOOL DISTRICT)

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

WHEREAS, the Chula Vista Elementary School District has conducted a cooperative bid process which named the San Dieguito Union High School District as a District which may purchase or contract under that bid at the same price and upon the same terms and conditions as the Chula Vista Elementary School District, and

WHEREAS, sealed bids were timely filed at the Purchasing Department, Chula Vista Elementary School District, 84 E. "J" Street, Chula Vista, CA 91910, and

WHEREAS, said bids were opened and publicly read aloud at the time and place specified in Notice to Bidders, and it was determined that the low bidder for the purchase and installation of metal shade structures and covered walkways was National Carport Industries, Inc. who was thereafter awarded the bid, and

WHEREAS, the San Dieguito Union High School District wishes to purchase or contract for 219' x 12' x 12' of covered walkway structure to replace the demolished covered walkway structures at Earl Warren Middle School, and

WHEREAS, this Board has determined it to be in the best interests of the District to rent or contract for the above stated item from the bid awarded by Chula Vista Elementary School District, and

WHEREAS, Chula Vista Elementary School District waived its right to require other districts to draw warrants for such purchases or contracts in favor of Chula Vista Elementary School District,

NOW THEREFORE IT IS RESOLVED, ORDERED AND DECLARED that the contract for the purchase and installation of 219' x 12' x 12' of covered walkway structure to be located at Earl Warren Middle School, San Diego, California, in the amount of Seventy Two Thousand Seven Hundred Thirty Five and no/100 Dollars (\$72,735.00), is hereby authorized and approved and is subject to all terms, conditions and documents as specified in the Chula Vista Elementary School District's bid and award documents.

BE IT FURTHER RESOLVED, ORDERED AND DECLARED that Christina M. Bennett, Director of Purchasing is hereby authorized to execute all necessary contract documents with National Carport Industries, Inc. naming the District as the contracting party.

PASSED AND ADOPTED by the Governing Board of the San Dieguito Union High School District of San Diego, California, this th day of June, 2009, by the following vote:

ITEM 15D

AYES:

ADVISORY VOTES:

NOES:

ABSENT:

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 22, 2009

BOARD MEETING DATE: June 4, 2009

PREPARED BY: Stephen G. Ma
Associate Superintendent, Business

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

js
Attachments

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 05/12/09 THRU 05/25/09

1

ITEM 15G

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
292990	05/13/09	03	SAN DIEGUITO TROPHY	004	MATERIALS AND SUPPLI	\$38.06
292991	05/13/09	06	U C REGENTS	024	COMMUNICATIONS-POSTA	\$5,639.98
292992	05/13/09	03	SAN DIEGUITO TROPHY	026	CLASSIF.EMPL.RECOGNI	\$28.28
292993	05/13/09	03/06	DAY WIRELESS SYSTEMS	010	COMMUNICATIONS	\$2,932.65
292994	05/14/09	03	ATLAS PUMPING SERVIC	025	REPAIRS BY VENDORS	\$65.00
292995	05/14/09	03	EXPRESS PRINT	005	PRINTING	\$3,480.00
292996	05/14/09	03	XEROX CORPORATION	008	MATERIALS AND SUPPLI	\$107.67
292997	05/14/09	03	CORPORATE EXPRESS	012	MATERIALS AND SUPPLI	\$711.64
292998	05/14/09	03	SAN DIEGO STAGE/LIGH	010	MATERIALS AND SUPPLI	\$513.77
292999	05/15/09	06	ONE STOP TONER AND I	033	MATERIALS AND SUPPLI	\$926.47
293000	05/15/09	03	AREY JONES EDUCATION	035	MAT/SUP/EQUIP TECHNO	\$1,086.41
293001	05/15/09	06	STUDICA , INC.	033	LIC/SOFTWARE	\$4,235.81
293002	05/15/09	03	SPOT COOLERS	025	RENTS & LEASES	\$300.43
293003	05/15/09	11	HARLAND TECHNOLOGY S	009	REPAIRS BY VENDORS	\$554.00
293004	05/15/09	03	FREDRICKS ELECTRIC I	035	MATERIALS AND SUPPLI	\$1,122.29
293005	05/15/09	25-19	FREDRICKS ELECTRIC I	035	IMPROVEMENT	\$10,732.13
293006	05/18/09	03	LOMAS SANTA FE COUNT	026	CLASSIF.EMPL.RECOGNI	\$1,958.83
293007	05/18/09	03	CORPORATE EXPRESS	012	MATERIALS AND SUPPLI	\$406.62
293008	05/18/09	03	DEL MAR BLUE PRINT	036	MATERIALS AND SUPPLI	\$20.45
293009	05/18/09	03	MATCH POINT TENNIS C	014	MATERIALS AND SUPPLI	\$335.00
293010	05/18/09	03	B AND H PHOTO-VIDEO-	014	MAT/SUP/EQUIP TECHNO	\$2,189.91
293011	05/19/09	03	PACIFIC RIM HYDROSEE	025	OTHER SERV.& OPER.EX	\$6,210.00
293012	05/19/09	25-19	WESTERN PUMP INC	025	LAND IMPROVEMENTS	\$74,365.00
293013	05/20/09	03	MINUTEMAN PRESS - EN	006	PRINTING	\$239.25
293014	05/20/09	03	FREDRICKS ELECTRIC I	025	REPAIRS BY VENDORS	\$388.50
293015	05/21/09	03	AMERICAN FENCE & SEC	025	RENTS & LEASES	\$1,377.40
293016	05/21/09	06	BANYAN TREE LEARNING	030	OTHER SERV.& OPER.EX	\$1,100.00
293017	05/21/09	06	WAXIE SANITARY SUPPL	028	OTHER TRANSPORT.SUPP	\$249.91
293018	05/22/09	03	SCHOOL SERVICES OF C	021	PROF/CONSULT./OPER E	\$2,600.00
293019	05/22/09	03	ESCHOOL SOLUTIONS IN	035	A/V CONTRACT	\$15,600.00
293020	05/22/09	06	PROVO CANYON SCHOOL	030	OTHER CONTR-N.P.S.	\$1,716.00
293021	05/22/09	03	MONOPRICE, INC	005	MATERIALS AND SUPPLI	\$119.21
293022	05/22/09	03	AMAZON.COM	005	MAT/SUP/EQUIP TECHNO	\$1,758.55
790080	05/13/09	03	SAFARI MONTAGE	035	REPAIRS BY VENDORS	\$161.97
790097	05/13/09	03	ONE STOP TONER AND I	035	REPAIRS BY VENDORS	\$89.00
790104	05/19/09	03	WESELOH CHEVROLET CO	025	REPAIRS BY VENDORS	\$500.00
790105	05/19/09	03	HANSON AGGREGATES	025	GROUNDS-REPAIR MATER	\$735.81
REPORT TOTAL						\$144,596.00

ITEM 15G

INSTANT MONEY REPORT FOR THE PERIOD 05/12/2009 THROUGH 05/26/2009

<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
10425	FEDEX	\$200.00
10426	FEDEX	\$200.00
10427	FEDEX	\$191.95
	<i>Total</i>	<hr/> \$591.95

ITEM 15G

Individual Membership Listings
For the Period of May 12, 2009 through May 25, 2009

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

San Dieguito Union High School District

ITEM 16

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 26, 2009

BOARD MEETING DATE: June 4, 2009

PREPARED BY: Eric Dill, Exec. Director, Business Services
Stephen G. Ma, Assoc. Supt., Business Svcs.

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ADOPTION OF THE 2008-09 SPRING
REVISION DISTRICT BUDGET

EXECUTIVE SUMMARY

During the current fiscal year, the administration has taken a revised budget to the Board twice after the adoption in June. The First and Second Interim Reports are required by state law while the spring report provides more current information. Although the Spring Revision includes the most recent data available, actual 2008-09 income and expenditure information will not be confirmed until the books are closed on the current fiscal year and the audit is complete, during the month of September.

Providing timely and accurate budget information this year has been challenging, given the unprecedented circumstances occurring at the state, local, and national levels. Each iteration of the budget was presented with the best assumptions possible at the time. Since the Second Interim Report was approved by the Board, there have been significant developments affecting revenue, expense, and the projected ending balance.

With respect to revenue, the District expects to be certified as a Basic Aid District by the California Department of Education this year. Prior budget reports used more conservative Revenue Limit projections. While we have not received official notification, review of our expected property tax revenue, our P-2 ADA, and the mid-year cuts to Revenue Limit funding have all but assured that the District will be certified as Basic Aid this year. As such, the Board will notice an increase in revenue from Second Interim to Spring Revision. To date, there are no Federal stimulus funds reflected in the budget. Although we have received preliminary notices of our entitlements to State Fiscal Stabilization Funds (SFSF), Title I, and IDEA funds, we have not actually received any apportionments for these amounts and there is still some question as to whether or not we will remain eligible for SFSF once we are certified as Basic Aid. Local Income is up due to receipt of gifts and donations.

ITEM 16

With respect to expenditures, the most significant change is the transfer of Tier III categorical funds from the General Fund/Restricted to the General Fund/Unrestricted. Tier III fund balances from 07/08 have already been transferred along with some funds from the current year. Expenditures have been reduced in the General Fund/Restricted as those balances were transferred to the unrestricted side. Any Tier III funds not expended in the current year must be transferred to the General Fund/Unrestricted—those final transfers will be reflected after year-end close-out in the unrestricted ending balance.

The projected ending balance has improved due to increased revenue, the spending freeze enacted in early spring, and transfer of Tier III balances to the General Fund/Unrestricted.

Detailed information for income and expenditures can be found on the next pages. Final 2008-09 income and expenditures will be reported to the Board in September when the books are closed.

RECOMMENDATION:

It is recommended that the Board adopt the 2008-09 Spring Revision District Budget, as shown in the attached supplements.

FUNDING SOURCE: **General Fund / 03-00 & 06-00**

General Fund Revenue & Expenditures - 2008-09 Spring Revision

ITEM 16

	2008-09 2nd Interim			2008-09 Spring Revision			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
Revenue Limit/ Property Tax	74,902,516	2,407,293	77,309,809	78,472,550	2,407,293	80,879,843	3,570,034
Federal Income	3,930	2,655,811	2,659,741	15,696	2,667,455	2,683,151	23,410
Other State Income	2,108,555	6,643,460	8,752,015	2,134,348	6,253,413	8,387,761	(364,254)
Local Income	2,331,182	5,810,445	8,141,627	3,783,153	5,810,445	9,593,598	1,451,971
Transfers	22,500	0	22,500	2,079,557	(1,910,080)	169,477	146,977
Encroachment	(8,833,749)	8,833,749	0	(9,169,705)	9,169,705	0	0
TOTAL PROJECTED INCOME	70,534,934	26,350,758	96,885,692	77,315,599	24,398,231	101,713,830	4,828,138
PROJECTED EXPENDITURES							
Certificated Salaries	41,390,216	8,816,507	50,206,723	41,885,732	8,819,855	50,705,587	498,864
Classified Salaries	11,181,652	6,697,462	17,879,114	11,279,033	6,833,719	18,112,752	233,638
Benefits	14,232,545	4,602,948	18,835,493	14,232,948	4,633,503	18,866,451	30,958
Books & Supplies	3,368,644	4,561,578	7,930,222	3,942,587	2,427,199	6,369,786	(1,560,436)
Services & Operating Expenses	6,189,270	2,536,647	8,725,917	6,418,650	2,688,532	9,107,182	381,265
Capital Outlay	120,263	119,031	239,294	562,576	102,781	665,357	426,063
Other Outgo	(461,110)	816,444	355,334	(473,716)	841,656	367,940	12,606
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	76,021,480	28,150,617	104,172,097	77,847,810	26,347,245	104,195,055	22,958
Estimated Unspent Expenditures (over/under) Revenue	750,000 (4,736,546)	1,000,000 (799,859)	1,750,000 (5,536,405)	1,000,000 467,789	0 (1,949,014)	1,000,000 (1,481,225)	(750,000) 4,055,180
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	8,973,690	2,176,786	11,150,476	8,973,690	2,176,786	11,150,476	0
Audit Adjustment	1,325,599	0	1,325,599	1,325,599	0	1,325,599	0
Adjusted Beginning Balance	10,299,289	2,176,786	12,476,075	10,299,289	2,176,786	12,476,075	0
Projected Ending Balance - June 30	5,562,743	1,376,927	6,939,670	10,767,078	227,772	10,994,850	4,055,180
COMPONENTS OF THE ENDING BALANCE:							
Revolving Cash Fund 9130	30,000		30,000	30,000		30,000	0
Stores Inventory 9320	1,144		1,144	1,144		1,144	0
Recommended Min Reserve (4.5%)	4,687,744		4,687,744	4,688,777		4,688,777	1,033
Basic Aid Reserve	0		0	1,000,000		1,000,000	1,000,000
Other Commitments	275,000		275,000	275,000		275,000	0
Reserve for categorical programs		1,376,927	1,376,927		227,772	227,772	(1,149,155)
Total Components	4,993,888	1,376,927	6,370,815	5,994,921	227,772	6,222,693	(148,122)
RESERVE FOR ECONOMIC UNCERTAINTIES	568,855 0.55%	0 0.00%	568,855 0.55%	4,772,157 4.58%	0 0.00%	4,772,157 4.58%	4,203,302 4.03%

REVENUE LIMIT SOURCES

Object	Resource	2008-09 2nd Interim			2008-09 Spring Revision			Change
		UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011	STATE AID	4,228,236		4,228,236	703,190		703,190	(3,525,046)
8021	HOMEOWNERS' EXEMPTION	734,214		734,214	749,553		749,553	15,339
8041	SECURED TAXES	73,386,072		73,386,072	75,854,003		75,854,003	2,467,931
8042	UNSECURED TAXES	2,609,490		2,609,490	2,623,139		2,623,139	13,649
8043	PRIOR YEAR TAXES	13,819		13,819	(88,192)		(88,192)	(102,011)
8044	SUPPLEMENTAL TAXES	744,295		744,295	618,947		618,947	(125,348)
8045	ED REV AUGMENT FUNDS(ERAF)	(5,343,067)		(5,343,067)	0		0	5,343,067
8047	COMMUNITY REDEVELOPMENT FUNDS	10,910		10,910	10,910		10,910	0
8082	OTHER TAXES	2,000		2,000	2,000		2,000	0
8089	50% RECAPTURE, OTHER TAXES	(1,000)		(1,000)	(1,000)		(1,000)	0
8091	SPECIAL ED ADA	(2,000,000)	2,000,000	0	(2,000,000)	2,000,000	0	0
8092	PERS REDUCTION TRANSFER	517,547		517,547	0		0	(517,547)
8097	SPECIAL ED EXCESS TAX		407,293	407,293		407,293	407,293	0
	TOTAL-REVENUE LIMIT SOURCES	74,902,516	2,407,293	77,309,809	78,472,550	2,407,293	80,879,843	3,570,034
	@ 12,090 ADA							
	Base Rev. Lim.	\$ 7,019.08						
	Est. Deficit 9.685%	\$ 679.78						
	Funded Base Rev. Lim.	\$ 6,339.28						

ITEM 16
Change

ITEM 16

Object	Resource		2008-09 2nd Interim			2008-09 Spring Revision			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290 000	0000 024		3,930		3,930	7,998		7,998	4,068
8290 000	0000 024	P				7,698		7,698	7,698
8290 000	3010 000			493,835	493,835		493,835	493,835	0
8290 001	3010 000	P		53,056	53,056		53,056	53,056	0
8181 000	3310 000			1,606,803	1,606,803		1,606,803	1,606,803	0
8290 000	3550 001			94,261	94,261		94,261	94,261	0
8290 000	3550 002			11,000	11,000		11,000	11,000	0
8290 000	3710 001	D		930	930		930	930	0
8290 000	4035 000			225,760	225,760		225,760	225,760	0
8290 000	4035 000	P		54,793	54,793		60,746	60,746	5,953
8290 000	4036 000			5,208	5,208		5,208	5,208	0
8290 000	4045 000			4,434	4,434		4,434	4,434	0
8290 000	4045 000	P		744	744		744	744	0
8290 001	4045 000	D		1,861	1,861		1,861	1,861	0
8290 000	4110 000			5,978	5,978		5,756	5,756	(222)
8290 000	4110 000	P		0	0		5,913	5,913	5,913
8290 001	4201 000			21,280	21,280		21,280	21,280	0
8290 000	4201 000	P		1,840	1,840		1,840	1,840	0
8290 000	4203 000			54,720	54,720		54,720	54,720	0
8290 000	4203 000	P		16,732	16,732		16,732	16,732	0
8290 000	5810 003	P		2,576	2,576		2,576	2,576	0
			3,930	2,655,811	2,659,741	15,696	2,667,455	2,683,151	23,410

P PRIOR YEAR
D DEFERRED

OTHER STATE INCOME

Object	Resource	CODE		2008-09 2nd Interim			2008-09 Spring Revision			Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8311 000	0000 000		SUMMER SCHOOL/HOURLY PROGRAMS	741,418		741,418	741,418		741,418	0
8590 000	0000 020	P	CA HIGH SCHOOL EXIT EXAM	0		0	25,793		25,793	25,793
8550 000	0426 000		SP. ED. - MANDATED COST BUYOUT (06/07 - 6 of 10yrs)	43,260		43,260	43,260		43,260	0
8560 000	1100 000		LOTTERY	1,323,877		1,323,877	1,323,877		1,323,877	0
8590 000	6286 000		ENGLISH LANGUAGE LEARNER		25,172	25,172		21,296	21,296	(3,876)
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		139,035	139,035		139,035	139,035	0
8560 000	6300 000	P	LOTTERY INSTRUCTIONAL MATERIALS		0	0		(92,480)	(92,480)	(92,480)
8590 000	6378 000		CAL HEALTH SCIENCE CAP BLDG PRJ		61,903	61,903		61,903	61,903	0
8590 000	6405 000		SCHOOL SAFETY & VIOLENCE PREVENTION		378,967	378,967		320,606	320,606	(58,361)
8590 000	6500 000		SPECIAL ED CAHSEE		62,202	62,202		62,202	62,202	0
8590 000	6520 000		SPED PROJ WORKABILITY		272,484	272,484		272,484	272,484	0
8590 000	6530 000		SPED LOW INCIDENCE		1,566	1,566		1,566	1,566	0
8590 000	6535 000		SPED PERSONNEL STAFF DEV		3,821	3,821		3,821	3,821	0
8590 000	6660 000		TUPE/TOBACCO USE PREVENTION ED.		13,933	13,933		13,933	13,933	0
8590 001	6670 005		TUPE 9-12 STOP IV		108,765	108,765		108,765	108,765	0
8590 000	6760 000		ARTS & MUSIC BLOCK GRANT		173,213	173,213		146,538	146,538	(26,675)
8590 000	6760 000	P	ARTS & MUSIC BLOCK GRANT		0	0		2,266	2,266	2,266
8590 000	7080 000		SUPPLEMENTAL SCHOOL COUNSELING PGRM		638,101	638,101		720,864	720,864	82,763
8311 000	7090 000		ECONOMIC IMPACT AID		318,860	318,860		318,860	318,860	0
8590 001	7100 000	D	ED TECH DIGITAL HS		4,810	4,810		4,810	4,810	0
8590 001	7110 000	D	ED TECH		1,591	1,591		1,591	1,591	0
8311 000	7140 000		GIFTED AND TALENTED (GATE)		112,607	112,607		95,266	95,266	(17,341)
8590 000	7156 000		INSTRUCTIONAL MATERIAL BLOCK GRANT - AB1781		889,872	889,872		778,244	778,244	(111,628)
8590 000	7156 000	P	INSTRUCTIONAL MATERIAL BLOCK GRANT - AB1781		0	0		85,636	85,636	85,636
8311 000	7230 000		TRANSPORTATION - Home to School		435,407	435,407		602,146	602,146	166,739
8311 000	7240 000		TRANSPORTATION-Special Education		56,182	56,182		74,078	74,078	17,896
8311 001	7265 000	D	SCHOOL IMPROVEMENT PROGRAM		4,604	4,604		4,604	4,604	0
8590 000	7271 000		PEER ASSISTANCE & REVIEW/ENTITLE.		40,000	40,000		40,000	40,000	0
8590 000	7370 004		SSP CCA DEMO GRANT		17,025	17,025		14,715	14,715	(2,310)
8590 000	7370 005		SSP BIOTECH GRANT - SDA		125,000	125,000		105,750	105,750	(19,250)
8590 000	7370 005	P	SSP BIOTECH GRANT - SDA		0	0		31,250	31,250	31,250
8590 000	7390 000		PUPIL RETENTION BLOCK GRANT		66,301	66,301		66,301	66,301	0
8590 000	7392 000		TEACHER CREDENT BLOCK GRANT		240,071	240,071		172,100	172,100	(67,971)
8590 000	7393 000		PROFESSIONAL DEVELOPMENT BLOCK GRANT		567,230	567,230		479,877	479,877	(87,353)
8590 000	7394 000		TARGETED INSTRUCTIONAL IMPROV BLOCK GRANT		1,462,688	1,462,688		1,237,434	1,237,434	(225,254)
8590 000	7395 000		SCHOOL & LIBRARY IMPROV BLOCK GRANT		416,076	416,076		352,000	352,000	(64,076)
8590 000	7396 000	P	DISCRETIONARY BLOCK GRANT SCHOOL SITE		5,974	5,974		5,952	5,952	(22)
			TOTAL OTHER STATE REVENUE	2,108,555	6,643,460	8,752,015	2,134,348	6,253,413	8,387,761	(364,254)
		D	DEFERRED							
		P	PRIOR YEAR							

ITEM 16

Object	Resource		2008-09 2nd Interim			2008-09 Spring Revision			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8689 050	0000 300	TRANSP FEES-ATHL-TP	115,000		115,000	116,825		116,825	1,825
8689 100	0000 300	TRANSP FEES-ATHL-LCC	95,000		95,000	130,290		130,290	35,290
8689 130	0000 300	TRANSP FEES-ATHL-SDA	12,000		12,000	12,000		12,000	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA	16,000		16,000	30,800		30,800	14,800
8650 XXX	0000 634/5	M & O FIELD USE	129,966		129,966	156,461		156,461	26,495
8699 000	0100 030	22ND AGR DIST NON COOP	122,546		122,546	122,546		122,546	0
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,000		50,000	50,000		50,000	0
8689 001	0100 039	OTHER PARKING FINES FEES	8,273		8,273	10,572		10,572	2,299
8660 000	0100 040	INTEREST	425,000		425,000	425,000		425,000	0
8660 209	0100 040	INTEREST - 08/09 TRAN	0		0	146,720		146,720	146,720
8631 000	0100 046	SALE OF EQUIPMENT & SUPPLIES	17,266		17,266	17,266		17,266	0
8689 014	0100 047	STUDENT PARKING FEES-CCA	15,000		15,000	15,000		15,000	0
8689 010	0100 048	STUDENT PARKING FEES-LCC	24,000		24,000	24,000		24,000	0
8689 013	0100 049	STUDENT PARKING FEES-SDA	13,000		13,000	13,000		13,000	0
8689 005	0100 050	STUDENT PARKING FEES-TP	29,000		29,000	29,000		29,000	0
8677 014	0100 051	ADMIN DEV FEES RSF/SB	2,000		2,000	2,000		2,000	0
8650 000	0100 XXX	LEASES AND RENTALS - SITE USE	109,831		109,831	111,250		111,250	1,419
8650 001	0100 302	BLDG/FIELD USE DIST WIDE	2,000		2,000	2,000		2,000	0
8792 000	6500 000	SPECIAL EDUCATION		3,825,750	3,825,750		3,825,750	3,825,750	0
8677 010	6500 004	COASTAL LEARNING ACADEMY		110,000	110,000		110,000	110,000	0
8677 000	6500 007	SP ED, NCCSE		80,000	80,000		80,000	80,000	0
8675 001	7230 002	TRANSPORT.SERVICES PARENT PAY		490,000	490,000		490,000	490,000	0
8699 000	9010 007	SB70 CAREER DEV - 7TH/8TH GRADES		10,000	10,000		10,000	10,000	0
8677 000	9025 000	ROP COUNTY OFFICE		1,294,695	1,294,695		1,294,695	1,294,695	0
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	455,834	0	455,834	1,678,957	0	1,678,957	1,223,123
8783 000	XXXX XXX	OTHER TRANSFERS FROM JPA	689,466	0	689,466	689,466	0	689,466	0
		TOTAL LOCAL REVENUE	2,331,182	5,810,445	8,141,627	3,783,153	5,810,445	9,593,598	1,451,971
8792 003	6500 000	NCSSE SURPLUS DISTRIBUTION	0	0	0	0	110,000	110,000	110,000
8919 019	0100 085	TRANSFER FROM CAP. FAC. 25-19	22,500		22,500	22,500		22,500	0
8919 011	6285 000	TRANSFER FROM AD ED 11-00 FLEXIBILITY TRANSFER	0	0	0	0	36,977	36,977	36,977
8997 000	XXXX XXX	07/08 CARRYOVER FLEXIBILITY TRANSFERS	0	0	0	1,773,850	(1,773,850)	0	0
8998 000	XXXX XXX	08/09 FLEXIBILITY TRANSFERS	0	0	0	283,207	(283,207)	0	0
		SUBTOTAL TRANSFERS	22,500	0	22,500	2,079,557	(1,910,080)	169,477	146,977
8980 000	0000 000	UNRESTRICTED RESERVE	(8,833,749)		(8,833,749)	(9,169,705)		(9,169,705)	(335,956)
8980 000	3010 000	TITLE I BASIC GRTS LOW INC&NEG		0	0		0	0	0
8980 000	3550 003	DISTRICT MATCH - PERKINS		17,700	17,700		17,700	17,700	0
8980 000	6378 000	CAL HEALTH SCIENCE CAP BLD PRJ		0	0		0	0	0
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		3,418,520	3,418,520		3,697,853	3,697,853	279,333
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA		0	0		7,200	7,200	7,200
8980 000	7156 000	IMFRP/INST MAT REALIGN		(451,618)	(451,618)		(451,618)	(451,618)	0
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.		2,727,463	2,727,463		2,711,321	2,711,321	(16,142)
8980 000	7271 000	PEER ASST & REVIEW/ENTITL		40,000	40,000		9,894	9,894	(30,106)
8980 000	7392 000	TEACHER CREDENT BLOCK GRANT		69,684	69,684		165,355	165,355	95,671
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		3,000,000	3,000,000		3,000,000	3,000,000	0
8980 000	9010 000	OTHER LOCAL INCOME		12,000	12,000		12,000	12,000	0
		SUBTOTAL ENCROACHMENT	(8,833,749)	8,833,749	0	(9,169,705)	9,169,705	0	0
		TOTAL TRANSFERS	(8,811,249)	8,833,749	22,500	(7,090,148)	7,259,625	169,477	146,977
		TOTAL ALL REVENUE W/O TEMP TRSFERS	74,799,659	26,509,698	96,885,692	77,315,599	24,398,231	93,678,069	(3,207,623)
		OTHER I/F TRANSFERS IN-TEMP	5,000,000	0	5,000,000			0	(5,000,000)
		TOTAL REVENUE WITH ALL TRANSFERS	79,799,659	26,509,698	101,885,692	77,315,599	24,398,231	93,678,069	(8,207,623)

ITEM 16
Change

CERTIFICATED SALARIES

ITEM 16

Object	Resource		2008-09 2nd Interim			2008-09 Spring Revision			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	34,203,968	6,959,731	41,163,699	34,199,484	7,065,605	41,265,089	101,390
1100 033		EL STIPEND	0	0	0	500,000	0	500,000	500,000
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	3,240,221	652,839	3,893,060	3,240,221	532,839	3,773,060	(120,000)
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	3,665,739	569,526	4,235,265	3,665,739	569,526	4,235,265	0
1900 000		OTHER CERTIFICATED	280,288	634,411	914,699	280,288	651,885	932,173	17,474
		TOTAL-OBJECT CODE 1000	41,390,216	8,816,507	50,206,723	41,885,732	8,819,855	50,705,587	498,864

CLASSIFIED SALARIES

Object	Resource		2008-09 2nd Interim			2008-09 Spring Revision			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	625,248	1,969,272	2,594,520	674,248	2,086,274	2,760,522	166,002
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	3,297,124	3,783,137	7,080,261	3,300,555	3,783,137	7,083,692	3,431
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	916,502	298,230	1,214,732	916,502	298,230	1,214,732	0
2400 000		CLERICAL & OFFICE PERSONNEL	5,697,326	519,319	6,216,645	5,697,731	538,982	6,236,713	20,068
2900 000		OTHER CLASSIFIED	645,452	127,504	772,956	689,997	127,096	817,093	44,137
		TOTAL-OBJECT CODE 2000	11,181,652	6,697,462	17,879,114	11,279,033	6,833,719	18,112,752	233,638

ITEM 16
Change

EMPLOYEE BENEFITS

ITEM 16

Object	Resource		2008-09 2nd Interim			2008-09 Spring Revision		
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
3100 000		STATE TEACHERS' RETIREMENT SYS	3,664,209	724,519	4,388,728	3,664,504	733,476	4,397,980
3200 000		PUBLIC EMP. RETIREMENT SYS - PERS	1,069,340	567,028	1,636,368	1,069,114	573,608	1,642,722
3311/2 000		SOCIAL SECURITY	734,242	416,185	1,150,427	734,339	421,157	1,155,496
3321/2 000		MEDICARE CERTIFICATED	742,716	209,162	951,878	742,826	211,675	954,501
3400 000		INC PROTCT+CERT DNTAL+LIFE (FY 05-06 CERT DNTAL & LIFE MOVED TO OBJECT 3900)	445,459	120,759	566,218	445,459	121,679	567,138
3500 000		UNEMPLOYMENT INSURANCE	160,533	46,444	206,977	160,549	47,046	207,595
3600 000		WORKERS' COMPENSATION	996,007	257,614	1,253,621	996,088	260,477	1,256,565
3700 000		RETIREE BENEFITS (H & W)	423,594	119,251	542,845	423,620	119,391	543,011
3800 000		PERS REDUCTION	303,384	184,207	487,591	303,388	186,699	490,087
3900 000		FLEX ACCOUNTS	5,693,061	1,957,779	7,650,840	5,693,061	1,958,295	7,651,356
		TOTAL-OBJECT CODE 3000	14,232,545	4,602,948	18,835,493	14,232,948	4,633,503	18,866,451

Change

9,252
6,354
5,069
2,623
920
618
2,944
166
2,496
516
30,958

BOOKS AND SUPPLIES

ITEM 16

Object	Resource		2008-09 2nd Interim			2008-09 Spring Revision			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	633,742	633,742	0	490,616	490,616	(143,126)
4200 000		BOOKS OTHER THAN TEXTBOOKS	15,950	39,000	54,950	15,950	9,000	24,950	(30,000)
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,944,702	3,466,425	6,411,127	3,471,330	1,624,167	5,095,497	(1,315,630)
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	407,992	422,411	830,403	455,307	303,416	758,723	(71,680)
		TOTAL-OBJECT CODE 4000	3,368,644	4,561,578	7,930,222	3,942,587	2,427,199	6,369,786	(1,560,436)

SERVICES AND OPERATING EXPENSES

ITEM 16

Object	Resource		2008-09 2nd Interim			2008-09 Spring Revision			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	150,000	580,000	730,000	150,000	685,000	835,000	105,000
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	164,252	145,589	309,841	184,772	154,779	339,551	29,710
5300 000		DISTRICT DUES & MEMBERSHIP	43,163	13,315	56,478	42,868	12,315	55,183	(1,295)
5400 000		INSURANCE	529,000	0	529,000	528,550	0	528,550	(450)
5500 000		UTILITIES	2,713,085	1,800	2,714,885	2,713,085	2,800	2,715,885	1,000
5600 000		RENTALS, LEASES & REPAIRS	776,856	140,224	917,080	789,346	128,744	918,090	1,010
5700 000		INTER-PROGRAM SERVICES	377,923	(379,423)	(1,500)	414,923	(416,809)	(1,886)	(386)
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	1,057,081	2,009,122	3,066,203	1,220,068	2,097,083	3,317,151	250,948
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	377,910	26,020	403,930	375,038	24,620	399,658	(4,272)
		TOTAL-OBJECT CODE 5000	6,189,270	2,536,647	8,725,917	6,418,650	2,688,532	9,107,182	381,265

CAPITAL OUTLAY

ITEM 16

Object	Resource		2008-09 2nd Interim			2008-09 Spring Revision			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITES	0	0	0	0	0	0	0
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	15,953	81,031	96,984	24,406	64,781	89,187	(7,797)
6500 000		EQUIPMENT REPLACEMENT	104,310	38,000	142,310	538,170	38,000	576,170	433,860
		TOTAL-OBJECT CODE 6000	120,263	119,031	239,294	562,576	102,781	665,357	426,063

OTHER OUTGO

Object	Resource		2008-09 2nd Interim			2008-09 Spring Revision			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	6500 001	STATE SPECIAL SCHOOLS	0	0	0	12,606	0	12,606	12,606
7142 000	6500 001	OTHER TUITION & SPEC. ED XCES COSTS	0	25,000	25,000	0	25,000	25,000	0
7142 001	9010 002	SP. ED. XCES COST/CO OFC	0	12,000	12,000	0	12,000	12,000	0
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(256,444)	256,444	0	(281,656)	281,656	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(76,163)	0	(76,163)	(76,163)	0	(76,163)	0
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(164,526)	0	(164,526)	(164,526)	0	(164,526)	0
7615 014	8150 000	TRSF FROM GEN TO DEF. MAINT. FUND 14-00	0	520,000	520,000	0	520,000	520,000	0
7619 015	0000 800	TRSF FROM GEN TO FUND 15-00	36,023	3,000	39,023	36,023	3,000	39,023	0
		TOTAL-OBJECT CODE 7000	(461,110)	816,444	355,334	(473,716)	841,656	367,940	12,606
		TOTAL-ALL EXPENDITURES	76,021,480	28,150,617	104,172,097	77,847,810	26,347,245	104,195,055	22,958
		GRAND TOTAL-ALL EXPENDITURES	76,021,480	28,150,617	104,172,097	77,847,810	26,347,245	104,195,055	22,958
		OTHER I/F TRANSFERS IN-TEMP	5,000,000	0	5,000,000			0	(5,000,000)

ITEM 16
Change

San Dieguito Union High School District
Business Services Division
Finance Department

2008-09
Spring Revision
Summary of Changes

Income:	<u>2nd Interim</u>	<u>Spring Revision</u>	<u>Summary of Changes</u>	
Revenue Limit	77,309,809	80,879,843	3,570,034	* Basic Aid scenario includes increase in property taxes and eliminates State Aid and ERAF
Federal	2,659,741	2,683,151	23,410	
Other State	8,752,015	8,387,761	(364,254)	* (697K) Tier II & III 15.4% Revenue reductions * 186K Increase in Transportation certifications * 82K Increase in Supplemental School Counseling grant
Local	8,141,627	9,593,598	1,451,971	* 560K College Testing * 433K Microsoft settlement * 144K Donations * 123K Athletic Transportation fees * 146K 08/09 TRAN interest
Transfers	22,500	169,477	146,977	* 1.06M GF Unrestricted Flexibility Transfers * (1.6M) GF Restricted Flexibility Transfers * 110K NCCSE surplus distribution
Encroachment	(8,833,749)	(9,169,705)	(335,956)	* 279K Special Ed increase * 66K BTS/PA/ due to Tier III 15.4 reduction
Total	96,885,692	101,713,830	4,828,138	

San Dieguito Union High School District
Business Services Division
Finance Department

ITEM 16

2008-09
Spring Revision
Summary of Changes

Expenditures:

	<u>2nd Interim</u>	<u>Spring Revision</u>	<u>Summary of Changes</u>		
Certificated Salaries	50,206,723	50,705,587	498,864	* 92K * .47FTE	Special Ed extended year salaries increase in certificated position
Classified Salaries	17,879,114	18,112,752	233,638	* 70K * 40K * 50K	Special Ed Extended Year salaries CCA Envision Coaches stipends
Benefits	18,835,493	18,866,451	30,958		
Books & Supplies	7,930,222	6,369,786	(1,560,436)	* (283K) * (1.3M) * 560K * 80K	Tier III Flexibility transfers 08/09 Tier III Flexibility Transfers 07/08 Carryover College Testing Donations
Services & Operating Expenses	8,725,917	9,107,182	381,265	* 192K * 133K * 30K	Special Ed NPS, NPA, Workability stipends LaCosta Valley Unsued Site Fee Donations
Capital Outlay	239,294	665,357	426,063	* 430K	Computer replacements w/Microsoft settlement
Other Outgo	355,334	367,940	12,606		
Total	104,172,097	104,195,055	22,958		

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 20, 2009

BOARD MEETING DATE: June 4, 2009

PREPARED BY: Eric Dill, Exec. Director, Business Services
Stephen G. Ma, Assoc. Supt., Business Svcs.

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: **ADOPTION OF RESOLUTION /
2009-10 TEMPORARY TRANSFER OF
FUNDS**

EXECUTIVE SUMMARY

The California Constitution and Education Code allow the Governing Board of public school districts to authorize a temporary transfer of funds from the County Treasurer, should cash flow needs arise. Adoption of this resolution is an annual matter.

With the District's expected transition from Revenue Limit to Basic Aid, the dynamic between our income and expense will change. Rather than receiving regular State Aid apportionments, the District will primarily rely on property tax receipts in December and April for nearly all of its unrestricted General Fund revenue. Expenditures are relatively fixed throughout the year, however, which can cause cash shortfalls, particularly in October and November.

The Board of Trustees has previously authorized the District to enter into Tax Revenue Anticipation Notes (TRAN) for cash flow purposes. Staff is currently coordinating with the San Diego County Office of Education on obtaining a TRAN for 2009-10; this resolution would give the District additional options along with inter-fund borrowing between the General Fund and Special Funds. Therefore, it is suggested the Board adopt this resolution, which allows a temporary loan from the County Treasurer, in an amount not to exceed 85% of expected local property taxes.

Should a temporary transfer be needed, it is anticipated the amount would not exceed twenty million dollars, and would be repaid with 2009-10 fiscal year property tax income,

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before June 30, 2010. This amount is not in addition to any funds that would be received through a TRAN or inter-fund borrowing, but in lieu of funds sought through those options.

RECOMMENDATION:

It is recommended that the Board adopt the resolution authorizing a temporary transfer of funds, as shown in the attached supplement.

FUNDING SOURCE:

General Fund 03/Unrestricted

RESOLUTION FORM

RESOLUTION OF GOVERNING BOARD OF
SAN DIEGUITO UNION HIGH SCHOOL
DISTRICT REQUESTING
TEMPORARY TRANSFER OF FUNDS

County Office Use Only		
Date of Transfer	Amount of Transfer	Available Balance
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

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

WHEREAS, the California Constitution, Article XVI, Section 6 and Education Code section 42620 or 85220 provide that the Treasurer of the County shall have the power and it shall be his duty to make such temporary transfer from the funds in his custody as may be necessary to provide funds for meeting the obligations incurred for maintenance purposes by any district whose funds are in his custody and are paid out solely through his office; such temporary transfer of funds shall be made only upon resolution adopted by the governing board of the County to make such temporary transfer; such temporary transfer of funds shall not exceed 85% of taxes accruing to the district, shall not be made prior to the first day of the fiscal year nor after the last Monday in April of the current fiscal year, and shall be replaced from the taxes accruing to such district before any other obligation of the district is met from such taxes; and

WHEREAS, on June 18, 2009, the governing board will:

- _____ Adopt a tentative budget (community college only)
- X Adopt a final budget
- _____ Adopt a revised final budget (school district only)

for this district for the fiscal year 2009-10 pursuant to the provisions of the Education Code sections 42127 or 70901, and taxes accruing to the district for said fiscal year are estimated to be \$79,757,450; and

WHEREAS, taxes accrued to this district during the 2008-09 fiscal year were \$79,757,450; and

WHEREAS, it is necessary to provide funds for meeting obligations incurred for maintenance purposes by this district; AND NOW THEREFORE

IT IS RESOLVED AND ORDERED pursuant to the provisions of the California Constitution, Article XVI, Section 6, and Education Code section 42620 or 85220 as follows:

1. The Board of Supervisors of the County of San Diego is requested to direct the Treasurer of the County of San Diego to make a temporary transfer from the funds in

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his custody to this district during the 2009-10 fiscal year to meet obligations incurred for maintenance purposes in the amount of:

(a) \$13,558,766 for the period from July 1 until August 31 not to exceed 17% of the authorized limit.

(b) \$67,793,832 after August 31 but not to exceed a total of 85% of taxes accruing to the district. This amount represents the total available temporary transfer approved by the governing board for the 2009-10 fiscal year inclusive of the 17% shown in (a) above.

2. If directed by the Board of Supervisors, funds will be transferred to this district by the Treasurer of the County of San Diego in sums as requested by the District Superintendent and certified by him/her to be necessary to provide funds for meeting the obligations incurred for maintenance purposes by the district not to exceed the maximum amount herein specified, provided the Treasurer determines that funds in his custody are available for such transfers.
3. The Clerk/Secretary of this Board is directed to file a copy of this resolution with the Board of Supervisors, the County Superintendent of Schools, the County Auditor and Controller, and the County Treasurer-Tax Collector.

PASSED AND ADOPTED by the Governing Board of the San Dieguito Union High School District, County of San Diego, State of California, this 4th day of June, 2009 by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

I, Ken Noah, Secretary of the Governing Board of the San Dieguito Union High School District, County of San Diego, State of California, do hereby certify that the foregoing is a true copy of a resolution adopted by said Board at a meeting thereof, at the time and by the vote therein stated, which original resolution is on file in the office of said Board.

June 4, 2009
Date

Secretary of the Governing Board

San Dieguito Union High School District ITEM 18

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 21, 2009

BOARD MEETING DATE: June 4, 2009

PREPARED BY: David Jaffe, Executive Director, Curriculum & Assessment

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: APPROVAL OF CONSOLIDATED APPLICATION PART 1

EXECUTIVE SUMMARY

In order to receive federal and state categorical monies, districts are required to submit an annual two-part Consolidated Application. In Part I, the San Dieguito Union High School District declares its intent to participate in all applicable programs. Part II of the application (received in October, due in December) includes funding entitlements and requires submission of fiscal expenditures and summary reports for each of the programs (listed below).

Title I
Title II
Title III
Economic Impact Aid (EIA)
School Safety & Violence Prevention
Peer Assistance Review
Tobacco Use Prevention Education (TUPE)
Middle & High School Supplemental Counseling Program

RECOMMENDATION

Recommend Approval

FUNDING SOURCE

State and Federal Funding

2009-10 Consolidated Application for Funding Categorical Aid Programs

California Department of Education

(Part I)

Consolidated Application

<p>Purpose: To declare the agency's intent to apply for 2009-10 funding of Consolidated Categorical Aid Programs.</p>	<p>Agency:</p> <hr/> <p>CD code:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%; border: 1px solid black; height: 20px;"></td> <td style="width:25%; border: 1px solid black; height: 20px;"></td> <td style="width:25%; border: 1px solid black; height: 20px;"></td> <td style="width:25%; border: 1px solid black; height: 20px;"></td> </tr> </table>				
<p>CDE Contact: Anne Daniels 916-319-0295 ADaniels@cde.ca.gov</p>	<p>Dates of project duration: July 1, 2009 --- June 30, 2010</p>				
<p>Legal status of agency:</p> <p><input type="checkbox"/> School District</p> <p><input type="checkbox"/> County Office of Education</p> <p><input type="checkbox"/> Direct-Funded Charter</p>	<p>Do <u>NOT</u> return the paper copy of this form to the California Department of Education.</p> <p>The ConApp <u>must</u> be submitted electronically using the ConApp Data System (CADS).</p>				
<p>Date of approval by local governing board: ___/___/___</p>					
<p>Date of LEA Plan approval by State Board of Education: ___/___/___</p>					

Advisory Committees: *The undersigned certify that they have been given the opportunity to advise on the pages in this application related to compensatory education programs or programs for English learners.*

<p style="text-align: center;">Signature-District Advisory Committee (DAC) * <small>(Required if the LEA operates a State Compensatory Education program.)</small></p>	<p>___/___/___ Date</p>	<p><u>OR</u>, for each committee, check the appropriate box to the right</p>	<p><input type="checkbox"/> Committee is N/A</p>	<p><input type="checkbox"/> Committee refused to sign</p>
<p style="text-align: center;">Signature--District English Learner Advisory Committee (DELAC) * <small>(Required if the LEA has 51 or more identified English learners.)</small></p>	<p>___/___/___ Date</p>		<p><input type="checkbox"/> Committee is N/A</p>	<p><input type="checkbox"/> Committee refused to sign</p>

Certification: *I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to have the use of these funds reviewed and/or audited according to the standards and criteria set forth in the California Department of Education's Categorical Program Monitoring (CPM) Manual. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this page are on file.*

Signature of authorized representative	Printed name of authorized representative	Title	Date

Electronic certification HAS been completed.
 Electronic certification has NOT been completed.

* Signatures of appropriate committee chairpersons certifying opportunity to review and advise in the development of this application will be required in Part II as well.

ITEM 18

Participation in 2009-10 Consolidated Programs

California Department of Education

Consolidated Application

Purpose: To declare that the LEA is applying for specified categorical funds for the 2009-10 school year.					Agency:	
					CD code:	
CDE Contact: Anne Daniels 916-319-0295 ADaniels@cde.ca.gov					Note: Shaded areas () indicate federal programs.	
1*	3010	3010	3025	4035	4201	4203
2*	Title I, Part A (Basic Grant) NCLB Sec. 1111 et seq.	Title I, Part A (Neglected) NCLB Sec. 1111 et seq.	Title I, Part D (Delinquent) NCLB Sec. 1401	Title II, Part A (Teacher Quality) NCLB Sec. 2101	Title III, Part A (Immigrant) NCLB Sec. 3102	Title III, Part A (LEP Students) NCLB Sec. 3102
3*						
1*	3710			5810		4126
2*	Title IV, Part A (SDFSC) NCLB Sec. 4001		Title VI, Subpart 1 REAP Flexibility NCLB Sec. 6211	Title VI, Subpart 1 Small, Rural School Achievement NCLB Sec. 6211		Title VI, Subpart 2 Rural and Low-Income Grant NCLB Sec. 6221
3*						
1*	6405	6091, 6092, 6093	7090, 7091	7271	7080	
2*	School Safety and Violence Prevention AB1113, 1999 EC 32228	Cal-SAFE EC 54740 through 54749.5	Economic Impact Aid EC 54000	Peer Assistance Review EC 44500	Middle and High School Supplemental Counseling Program EC 52378 through 52380	
3*						

* Rows within each type of program:

1. SACS Resource Code
2. Program Title
3. "Yes" if participating, "No" if not participating.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 22, 2009

BOARD MEETING DATE: June 4, 2009

PREPARED BY: Becky Banning
Executive Assistant to the Superintendent

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: REVIEW OF INSTRUCTIONAL
CALENDARS FOR 2010-11, 2011-12,
AND 2012-13 SCHOOL YEARS

EXECUTIVE SUMMARY

These calendars are being submitted to the Board for review and information only and will be resubmitted for Board action on June 18, 2009.

RECOMMENDATION:

It is recommended that the Board review and consider the proposed calendars, as shown in the attached supplements.

FUNDING SOURCE:

Not applicable.

Attachments

ITEM 19

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
DRAFT Instructional Calendar 2010-11
August 31, 2010 through June 17, 2011

School Month		M	T	W	T	F	Student Days	Cumulative Student Days	Holiday Legal-Local	Student Holidays/Recesses
	Aug	9	10	11	12	13				
	Aug	16	17	18	19	20				
	Aug	23	[24]	[25]	[26]	27				8/24-26 & 8/30 Teacher Inservice Days
1	Aug	[30]	31 >	1	2	3	4	4		8/31 First day of school
	Sep	[6]	7	8	9	10	4	8	1	9/6 Labor Day
	Sep	13	14	15	16	17	5	13		
	Sep	20	21	22	23	24	5 (18)	18		
2	Sep	27	28	29	30	1	5	23		
	Oct	4	5	6	7	8	5	28		
	Oct	11	12	13	14	15	5	33		
	Oct	18	19	20	21	22	5 (20)	38		
3	Oct	25	26	27	28	29	5	43		11/3 1st Quarter Ends# (46 days)
	Nov	1	2	3 #	4	5	5	48		11/11 Veterans' Day
	Nov	8	9	10	[11]	[12]	3	51	1	11/12 Certificated Non-Work Day (no students)
	Nov	15	16	17	18	19	5 (18)	56		
4	Nov	[22]	[23]	[24]	[25]	[26]	0	56	1 1	11/22-26 Fall Break
	Nov	29	30	1	2	3	5	61		
	Dec	6	7	8	9	10	5	66		
	Dec	13	14	15	16	17	5 (15)	71		12/17 P-1 cut off date
5	Dec	[20]	[21]	[22]	[23]	[24]	0	71	1 4	12/20-31 Winter Recess
	Dec	[27]	[28]	[29]	[30]	[31]	0	71	1 4	
	Jan	3	4	5	6	7	5	76		
	Jan	10	11	12	13	14	5	81		
	Jan	[17]	18	19	20	21	4	85	1	1/17 M.L. King Jr. Day
	Jan	[24]	25	26	27	28 #	5 (19)	90		1/28 1st Semester/Term Ends (44 days)
6	Jan	[31]	[1]	2	3	4	3	93		1/31-2/1 District Inservice Days
	Feb	7	8	9	10	11	5	98	1	
	Feb	14	15	16	17	[18]	4	102		2/18 Lincoln Day
	Feb	[21]	22	23	24	25	4 (16)	106	1	2/21 Washington Day
7	Feb	28	1	2	3	4	5	111		
	Mar	7	8	9	10	11	5	116		
	Mar	14	15	16	17	18	5	121		
	Mar	21	22	23	24	25	5 (20)	126		3/25 P-2 cut off date
8	Mar	28	29	30	31	1	5	131		
	Apr	4	5	6	7	8 #	5	136		4/8 3rd Quarter Ends# (46 days)
	Apr	[11]	[12]	[13]	[14]	[15]	0	136	5	4/11-15 Spring Recess
	Apr	18	19	20	21	22	5 (15)	141		
9	Apr	25	26	27	28	29	5	146		
	May	2	3	4	5	6	5	151		
	May	9	10	11	12	13	5	156		
	May	16	17	18	19	20	5 (20)	161		
10	May	[23]	24	25	26	27	5	166		
	May	[30]	31	1	2	3	4	170	1	5/30 Memorial Day
	Jun	6	7	8	9	10	5	175		
	Jun	13	14	15	16	17 #	5 (19)	180		6/17 2nd Semester/Term Ends# (44 days)
	Jun	20	21	22	23	24	5	5		
	Jun	27	28	29	30	1	5	10		
	Jul	[4]	5	6	7	8	4	14	1	7/4 Independence Day
	Jul	11	12	13	14	15	5	19		
	Jul	18	19	20	21	22	5	24		
	Jul	25	26	27	28	29	5	29		
	Aug	1	2	3	4	5	5	34		
	Aug	8	9	10	11	12	5	39		
	Aug	15	16	17	18	19	5	44		
	Aug	22	23	24	25	26	5	49		
	Aug	29	30	31			3	52		

Holidays / Breaks / Inservice - No School

Quarter/Semester/Term Ending Dates

ITEM 19

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
DRAFT Instructional Calendar 2011-12
August 30, 2011 through June 15, 2012

School Month	M	T	W	T	F	Student Days	Cumulative Student Days	Holiday Legal-Local	Student Holidays/Recesses
Aug	8	9	10	11	12				
Aug	15	16	17	18	19				
Aug	22	[23]	[24]	[25]	26				8/23-25 & 8/29 Teacher Inservice Days
1	Aug [29]	30 >	31	1	2	4	4		8/30 First day of school
Sep	5	6	7	8	9	4	8	1	9/5 Labor Day
Sep	12	13	14	15	16	5	13		
Sep	19	20	21	22	23	5 (18)	18		
2	Sep 26	27	28	29	30	5	23		
Oct	3	4	5	6	7	5	28		
Oct	10	11	12	13	14	5	33		
Oct	17	18	19	20	21	5 (20)	38		
3	Oct 24	25	26	27	28	5	43		
Oct	31	1	2 #	3	4	5	48		11/2 1st Quarter Ends# (46 days)
Nov	7	8	9	10	[11]	4	52	1	11/11 Veterans' Day
Nov	14	15	16	17	18	5 (19)	57		
4	Nov [21]	[22]	[23]	[24]	[25]	0	57	1 4	11/21-25 Fall Break
Nov	28	29	30	1	2	5	62		
Dec	5	6	7	8	9	5	67		
Dec	12	13	14	15	16	5 (15)	72		12/16 P-1 cut off date
5	Dec [19]	[20]	[21]	[22]	[23]	0	72	5	12/19-1/2 Winter Recess
Dec	[26]	[27]	[28]	[29]	[30]	0	72	1 4	
Jan	[2]	3	4	5	6	4	76	1	
Jan	[9]	10	11	12	13	5	81		
Jan	[16]	17	18	19	20	4	85	1	1/16 M.L. King Jr. Day
Jan	23	24	25	26	27 #	5 (18)	90		1/27 1st Semester/Term Ends# (44 days)
6	Jan [30]	[31]	1	2	3	3	93	2	1/30-31 District Inservice Days
Feb	6	7	8	9	10	5	98		
Feb	13	14	15	16	[17]	4	102	1	2/17 Lincoln Day
Feb	[20]	21	22	23	24	4 (16)	106	1	2/20 Washington Day
7	Feb 27	28	29	1	2	5	111		
Mar	5	6	7	8	9	5	116		
Mar	12	13	14	15	16	5	121		
Mar	19	20	21	22	23	5 (20)	126		3/23 P-2 cut off date
8	Mar 26	27	28	29	30	5	131		
Apr	2	3	4	5	6 #	5	136		4/6 3rd Quarter Ends# (46 days)
Apr	[9]	[10]	[11]	[12]	[13]	0	136	5	4/9-13 Spring Recess
Apr	16	17	18	19	20	5 (15)	141		
9	Apr 23	24	25	26	27	5	146		
Apr	30	1	2	3	4	5	151		
May	7	8	9	10	11	5	156		
May	14	15	16	17	18	5 (20)	161		
10	May 21	22	23	24	25	5	166		
May	[28]	29	30	31	1	4	170	1	5/28 Memorial Day
Jun	4	5	6	7	8	5	175		
Jun	11	12	13	14	15 #	5 (19)	180		6/15 2nd Semester/Term Ends# (44 days)
Jun	18	19	20	21	22	5	5		
Jun	25	26	27	28	29	5	10		
	Jul 2	3	[4]	5	6	4	14	1	7/4 Independence Day
Jul	9	10	11	12	13	5	19		
Jul	16	17	18	19	20	5	24		
Jul	23	24	25	26	27	5	29		
Jul	30	31	1	2	3	5	34		
	Aug 6	7	8	9	10	5	39		
Aug	13	14	15	16	17	5	44		
Aug	20	21	22	23	24	5	49		
Aug	27	28	29	30	31	4	53		

 Holidays / Breaks / Inservice - No School

Quarter/Semester/Term Ending Dates

ITEM 19

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
DRAFT Instructional Calendar 2012-13
August 28, 2012 through June 14, 2013

School Month	M	T	W	T	F	Student Days	Cumulative Student Days	Holiday Legal-Local	Student Holidays/Recesses
Aug	6	7	8	9	10				
Aug	13	14	15	16	17				
Aug	20	[21]	[22]	[23]	24				8/21-23 & 8/27 Teacher Inservice Days
1	Aug [27]	28 >	29	30	31	4	4		8/28 First day of school
Sep	3	4	5	6	7	4	8	1	9/3 Labor Day
Sep	10	11	12	13	14	5	13		
Sep	17	18	19	20	21	4 (17)	17	1	9/17 Certificated Non-Work Day
2	Sep 24	25	26	27	28	5	22		
Oct	1	2	3	4	5	5	27		
Oct	8	9	10	11	12	5	32		
Oct	15	16	17	18	19	5 (20)	37		
3	Oct 22	23	24	25	26	5	42		
Oct	29	30	31 #	1	2	5	47		10/31 1st Quarter Ends# (45 days)
Nov	5	6	7	8	9	5	52		
Nov	12	13	14	15	16	4 (19)	56	1	11/12 Veterans' Day
4	Nov 19	20	21	22	23	0	56	1 4	11/19-23 Fall Break
Nov	26	27	28	29	30	5	61		
Dec	3	4	5	6	7	5	66		
Dec	10	11	12	13	14	5 (15)	71		12/14 P-1 cut off date
5	Dec 17	18	19	20	21	5	76		
Dec	24	25	26	27	28	0	76	1 4	12/24-1/4 Winter Recess
Jan	31	1	2	3	4	0	76	1 4	
Jan	7	8	9	10	11	5	81		
Jan	14	15	16	17	18	5	86		1/21 M.L. King Jr. Day
Jan	21	22	23	24	25 #	4 (19)	90	1	1/25 1st Semester/Term Ends# (45 days)
6	Jan 28	29	30	31	1	3	93	2	1/28-29 District Inservice Days
Feb	4	5	6	7	8	5	98		
Feb	11	12	13	14	15	4	102	1	2/15 Lincoln Day
Feb	18	19	20	21	22	4 (16)	106	1	2/18 Washington Day
7	Feb 25	26	27	28	1	5	111		
Mar	4	5	6	7	8	5	116		
Mar	11	12	13	14	15	5	121		
Mar	18	19	20	21	22	5 (20)	126		3/22 P-2 cut off date
8	Mar 25	26	27	28	29	5	131		
Apr	1	2	3	4	5 #	5	136		4/5 3rd Quarter Ends# (46 days)
Apr	8	9	10	11	12	0	136	5	4/8-12 Spring Recess
Apr	15	16	17	18	19	5 (15)	141		
9	Apr 22	23	24	25	26	5	146		
Apr	29	30	1	2	3	5	151		
May	6	7	8	9	10	5	156		
May	13	14	15	16	17	5 (20)	161		
10	May 20	21	22	23	24	5	166		
May	27	28	29	30	31	4	170	1	5/27 Memorial Day
Jun	3	4	5	6	7	5	175		
Jun	10	11	12	13	14 #	5 (19)	180		6/14 2nd Semester/Term Ends# (44 days)
Jun	17	18	19	20	21	5	5		
Jun	24	25	26	27	28	5	10		
Jul	1	2	3	4	5	4	14	1	7/4 Independence Day
Jul	8	9	10	11	12	5	19		
Jul	15	16	17	18	19	5	24		
Jul	22	23	24	25	26	5	29		
Jul	29	30	31	1	2	5	34		
Aug	5	6	7	8	9	5	39		
Aug	12	13	14	15	16	5	44		
Aug	19	20	21	22	23	5	49		
Aug	26	27	28	29	30	5	54		

Holidays / Breaks / Inservice - No School

Quarter/Semester/Term Ending Dates

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 26, 2009

BOARD MEETING DATE: June 4, 2009

PREPARED BY: Eric Dill, Exec. Director, Business Services
Stephen G. Ma, Assoc. Supt., Business Svcs.

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: REVIEW OF 2009-10 TENTATIVE GENERAL
FUND BUDGET

EXECUTIVE SUMMARY

The 2009-10 General Fund budget is presented in tentative form for review. Preparing the operating budget for 2009-10 has presented many challenges and provided many opportunities to look at the way business is conducted on a day to day basis. The Board has taken action in previous meetings to review programs, services and staff. Changes have been incorporated into the version of the budget presented at this time. District wide programs are currently under review for additional budget adjustments, and will be included when the budget is presented for adoption on June 18, 2009, as will changes as a result of the May Revised State budget.

Included in this agenda item is a list of budget assumptions, both for income and expenses. Most significantly, the District assumes it will be Basic Aid for 2009-10 based on projections of property tax revenue, P-2 Average Daily Attendance, and the anticipated funded Revenue Limit. Staff is carefully monitoring each of the variables that determine Basic Aid or Revenue Limit status.

The state's approved budget of February 2009 allowed for significant flexibility in certain categorical programs. The district has taken advantage of this flexibility provision and has shifted significant Tier III program funding from restricted to unrestricted. This has been done for both 2008-09 and 2009-10.

Routine assumptions made for the expenditure side of the budget include: Step and column changes for all employees; anticipated increase to health insurance premiums for all employees; and an estimate for contributions to restricted programs.

Staffing costs, salaries and benefits, make up about 85% of the total operating budget. As such, staffing allocations are under regular review. By nature, staffing changes occur on a daily basis. This budget reflects the most recent staffing, as known at the time of preparation. Minor changes are expected between this budget and the budget presented for adoption.

RECOMMENDATION:

It is recommended that the Board review the 2009-10 Tentative General Fund Budget.

FUNDING SOURCE: General Fund / 03-00 & 06-00

Budget Assumptions for 2009-10 Adopted Budget

A budget, by nature, is an uncertain document, based on estimated income and estimated expenditures for a given period of time. Any time a budget is prepared, certain assumptions must be made with respect to both income and expenditures. The 2009-10 Tentative Adopted Budget Report includes the following assumptions:

INCOME PROJECTIONS:

- I - 1 The 2009-10 beginning balance is a projection based on 2008-09 estimated income and expenditures at the Spring Revision.
- I - 2 The District assumes it will be Basic Aid for 2009-10. Property tax revenue is based on an annual increase of 2.5%. This estimate may be revised following discussions with the County Assessor.
- I - 3 Revenue limit is based on a projected Average Daily Attendance [ADA] of 12,073. Inter-District Transfers are being phased out due to Basic Aid status.
- I - 4 Base Revenue Limit includes a Cost of Living Adjustment [COLA] of 5.02%, and a deficit of 13.094%. This results in a decrease of \$63.00 per ADA, although further cuts from the state are expected.
- I - 5 No Equalization funding is expected.
- I - 6 Special Education funding includes zero on state income and zero COLA on federal income.
- I - 7 State Fiscal Stabilization Funds are not included due to Basic Aid status. Additional Federal income from Title I and IDEA will be included at Adoption.
- I - 8 Interest income earned on cash in the County Treasury is estimated at 4.35%.
- I - 9 Lottery income is estimated to be \$121.00 per student, \$109.50 unrestricted and \$11.50 restricted, and annual ADA of 12,073.
- I - 10 State categorical programs are funded according to their placement in Tier I, II, or III. Tier I programs are funded at 2007-08 levels; Tier II and III programs are cut 19.9% from 2007-08 levels. Tier III funds are now unrestricted.
- I - 11 No funding for Mandated Costs reimbursement is included.
- I - 12 Gifts and donations will be booked as they are received.

*San Dieguito Union High School District
Business Services Division/Finance Department*

ITEM 20

EXPENDITURE PROJECTIONS:

- E - 1 Salary schedules are not expected to change from 2008-09.
- E - 2 Salaries are decreasing due to reductions in the work force.
- E - 3 Step and column changes for all employee groups are included and estimated to cost \$1,157,669. Step increases for Certificated staff are estimated at \$760,651; column changes are estimated at \$300,000. Step increases for Classified staff are estimated at \$97,018.
- E - 4 Employee benefits associated with salaries are also included in the budget. A significant part of this is the cost of health insurance. Contracts with insurance providers are based on a calendar year. Rate increases for 2009 are estimated to be 10%, effective January 1, 2010. Included in the budget is an increase of 5%, although, with reductions in salaries, total benefits costs will be are estimated to reduce by \$97,102.
- E - 5 Staffing changes occur daily; this budget contains the most recent and up-to-date staffing projections.
- E - 6 Site formula budgets are based on enrollment projections as of January 2009, to be adjusted in January 2010, reflecting P1 actual attendance (except Sunset and North Coast Alternative High Schools). Initial allocations are \$89 per middle school student and \$109 per high school student.
- E - 7 District wide budgets are currently under review for possible further reductions.
- E - 8 Contributions to Restricted Programs (from unrestricted) are estimated to be \$9,782,249.

ENCROACHMENT BY PROGRAM

Routine Restricted Maintenance	\$ 2,842,366
Special Education Instructional	\$ 4,373,174
Special Education Transportation	<u>\$ 2,566,709</u>
Estimated Total	\$ 9,782,249

- E - 9 Federal stimulus funds to be received in 2009-10 will cause an increase in expenditures and also a decrease in Special Education Instructional encroachment. These changes will be incorporated in the final version of the Proposed Budget presented for the Board's adoption.

General Fund Revenue & Expenditures - 2009-10 Tentative Budget

ITEM 20

	2008-09 Spring Revision			2009-10 Tentative Budget			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
Revenue Limit / Property Tax	78,472,550	2,407,293	80,879,843	79,828,374	1,707,293	81,535,667	655,824
Federal Income	15,696	2,667,455	2,683,151	3,930	2,513,548	2,517,478	(165,673)
Other State Income	2,134,348	6,253,413	8,387,761	6,236,648	1,609,382	7,846,030	(541,731)
Local Income	3,783,153	5,810,445	9,593,598	1,475,546	5,504,330	6,979,876	(2,613,722)
Transfers	2,079,557	(1,910,080)	169,477	0	0	0	(169,477)
Encroachment	(9,169,705)	9,169,705	0	(9,782,249)	9,782,249	0	0
TOTAL PROJECTED INCOME	77,315,599	24,398,231	101,713,830	77,762,249	21,116,802	98,879,051	(2,834,779)
PROJECTED EXPENDITURES							
Certificated Salaries	41,885,732	8,819,855	50,705,587	42,432,094	6,741,819	49,173,913	(1,531,674)
Classified Salaries	11,279,033	6,833,719	18,112,752	11,090,197	6,072,657	17,162,854	(949,898)
Benefits	14,232,948	4,633,503	18,866,451	14,628,607	4,140,742	18,769,349	(97,102)
Books & Supplies	3,942,587	2,427,199	6,369,786	2,883,740	1,012,215	3,895,955	(2,473,831)
Services & Operating Expenses	6,418,650	2,688,532	9,107,182	6,702,225	2,187,719	8,889,944	(217,238)
Capital Outlay	562,576	102,781	665,357	162,529	8,000	170,529	(494,828)
Other Outgo	(473,716)	841,656	367,940	(265,481)	715,356	449,875	81,935
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	77,847,810	26,347,245	104,195,055	77,633,911	20,878,508	98,512,419	(5,682,636)
Estimated Carryover							
Estimated Unspent	1,000,000	0	1,000,000	0	0	0	(1,000,000)
Expenditures (over/under) Revenue	467,789	(1,949,014)	(1,481,225)	128,338	238,294	366,632	1,847,857
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	8,973,690	2,176,786	11,150,476	10,767,078	227,772	10,994,850	(155,626)
Audit Adjustment	1,325,599	0	1,325,599	0	0	0	(1,325,599)
Adjusted Beginning Balance	10,299,289	2,176,786	12,476,075	10,767,078	227,772	10,994,850	(1,481,225)
Projected Ending Balance - June 30	10,767,078	227,772	10,994,850	10,895,416	466,066	11,361,482	366,632
COMPONENTS OF THE ENDING BALANCE:							
Revolving Cash Fund 9130	30,000		30,000	30,000		30,000	0
Stores Inventory 9320	1,144		1,144	1,144		1,144	0
Recommended Min Reserve (4.5%)	4,688,777		4,688,777	4,433,059		4,433,059	(255,719)
Basic Aid Reserve	1,000,000		1,000,000	1,000,000		1,000,000	0
Other Commitments	275,000		275,000	275,000		275,000	0
Reserve for categorical programs		227,772	227,772		466,066	466,066	238,294
Total Components	5,994,921	227,772	6,222,693	5,739,203	466,066	6,205,269	(17,425)
RESERVE FOR ECONOMIC UNCERTAINTIES	4,772,157	0	4,772,157	5,156,213	0	5,156,213	384,057
	4.58%	0.00%	4.58%	5.23%	0.00%	5.23%	0.65%

REVENUE LIMIT SOURCES

ITEM 20

Object	Resource		2008-09 Spring Revision			2009-10 Tentative Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	703,190		703,190	0		0	(703,190)
8021		HOMEOWNERS' EXEMPTION	749,553		749,553	768,292		768,292	18,739
8041		SECURED TAXES	75,854,003		75,854,003	77,750,353		77,750,353	1,896,350
8042		UNSECURED TAXES	2,623,139		2,623,139	2,688,717		2,688,717	65,578
8043		PRIOR YEAR TAXES	(88,192)		(88,192)	(90,397)		(90,397)	(2,205)
8044		SUPPLEMENTAL TAXES	618,947		618,947	0		0	(618,947)
8045		ED REV AUGMENT FUNDS(ERAF)	0		0	0		0	0
8047		COMMUNITY REDEVELOPMENT FUNDS	10,910		10,910	10,909		10,909	(1)
8082		OTHER TAXES	2,000		2,000	1,000		1,000	(1,000)
8089		50% RECAPTURE, OTHER TAXES	(1,000)		(1,000)	(500)		(500)	500
8091		SPECIAL ED ADA	(2,000,000)	2,000,000	0	(1,300,000)	1,300,000	0	0
8092		PERS REDUCTION TRANSFER	0		0	0		0	0
8097		SPECIAL ED EXCESS TAX		407,293	407,293		407,293	407,293	0
		TOTAL-REVENUE LIMIT SOURCES	78,472,550	2,407,293	80,879,843	79,828,374	1,707,293	81,535,667	655,824

FEDERAL INCOME

ITEM 20

Object	Resource	Spring Revision	2008-09 Spring Revision			2009-10 Tentative Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290 000	0000 024		7,998		7,998	3,930		3,930	(4,068)
8290 000	0000 024	P	7,698		7,698	0		0	(7,698)
8290 000	3010 000			493,835	493,835		493,835	493,835	0
8290 001	3010 000	P		53,056	53,056		0	0	(53,056)
8181 000	3310 000			1,606,803	1,606,803		1,606,803	1,606,803	0
8290 000	3550 001			94,261	94,261		90,000	90,000	(4,261)
8290 000	3550 002			11,000	11,000		10,000	10,000	(1,000)
8290 000	3710 001	D		930	930		930	930	0
8290 001	4035 000			225,760	225,760		225,760	225,760	0
8290 000	4035 000	P		60,746	60,746		0	0	(60,746)
8290 000	4036 000			5,208	5,208		5,208	5,208	0
8290 000	4045 000			4,434	4,434		5,012	5,012	578
8290 000	4045 000	P		744	744		0	0	(744)
8290 001	4045 000	D		1,861	1,861		0	0	(1,861)
8290 000	4110 000			5,756	5,756		0	0	(5,756)
8290 000	4110 000	P		5,913	5,913				
8290 001	4201 000			21,280	21,280		21,280	21,280	0
8290 000	4201 000	P		1,840	1,840		0	0	(1,840)
8290 000	4203 000			54,720	54,720		54,720	54,720	0
8290 000	4203 000	P		16,732	16,732		0	0	(16,732)
8290 000	5810 003	P		2,576	2,576		0	0	(2,576)
			15,696	2,667,455	2,683,151	3,930	2,513,548	2,517,478	(165,673)

P PRIOR YEAR
D DEFERRED

OTHER STATE INCOME

ITEM 20

Object	08-09 Resource	09-10 FLEX RES/ CODE	Spring Revision	2008-09			2009-10			Change
				Spring Revision			Tentative Budget			
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000		SUMMER SCHOOL/HOURLY PROGRAMS	741,418		741,418	593,350		593,350	(148,068)
8590 000	0000 020	P	CA HIGH SCHOOL EXIT EXAM	25,793		25,793			0	(25,793)
8550 000	0426 000		SP. ED. - MANDATED COST BUYOUT (06/07 - 6 of 10yrs)	43,260		43,260	43,000		43,000	(260)
8560 000	1100 000		LOTTERY	1,323,877		1,323,877	1,329,768		1,329,768	5,891
8590 000	6286 000	0948 000	ENGLISH LANGUAGE LEARNER		21,296	21,296	20,138	0	20,138	(1,158)
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		139,035	139,035		139,656	139,656	621
8560 000	6300 000	P	LOTTERY INSTRUCTIONAL MATERIALS		(92,480)	(92,480)			0	92,480
8590 000	6378 000		CAL HEALTH SCIENCE CAP BLDG PRJ		61,903	61,903		61,903	61,903	0
8590 000	6405 000	0921 000	SCHOOL SAFETY & VIOLENCE PREVENTION		320,606	320,606	303,174		303,174	(17,432)
8590 000	6500 000		SPECIAL ED CAHSEE		62,202	62,202		62,868	62,868	666
8590 000	6520 000		SPED PROJ WORKABILITY		272,484	272,484		272,484	272,484	0
8590 000	6530 000		SPED LOW INCIDENCE		1,566	1,566		1,566	1,566	0
8590 000	6535 000		SPED PERSONNEL STAFF DEV		3,821	3,821		3,821	3,821	0
8590 000	6660 000		TUPE/TOBACCO USE PREVENTION ED.		13,933	13,933		0	0	(13,933)
8590 001	6670 005		TUPE 9-12 STOP IV		108,765	108,765		72,000	72,000	(36,765)
8590 000	6760 000	0922 000	ARTS & MUSIC BLOCK GRANT		146,538	146,538	147,000		147,000	462
8590 000	6760 000	P	ARTS & MUSIC BLOCK GRANT		2,266	2,266				(2,266)
8590 000	7080 000	0924 000	SUPPLEMENTAL SCHOOL COUNSELING PGRM		720,864	720,864	681,668		681,668	(39,196)
8311 000	7090 000		ECONOMIC IMPACT AID		318,860	318,860		318,860	318,860	0
8590 001	7100 000	D	ED TECH DIGITAL HS		4,810	4,810		0	0	(4,810)
8590 001	7110 000	D	ED TECH		1,591	1,591		0	0	(1,591)
8311 000	7140 000	0926 000	GIFTED AND TALENTED (GATE)		95,266	95,266	90,086		90,086	(5,180)
8590 000	7156 000	0927 000	INSTRUCTIONAL MATERIAL BLOCK GRANT - AB1781		778,244	778,244	822,000		822,000	43,756
8590 000	7156 000	P	INSTRUCTIONAL MATERIAL BLOCK GRANT - AB1781		85,636	85,636			0	(85,636)
8590 000	7170 000	P	INSTRUCTIONAL MATERIAL BRAILLE/LARGE PRINT			0			0	0
8311 000	7230 000		TRANSPORTATION - Home to School		602,146	602,146		602,146	602,146	0
8311 000	7240 000		TRANSPORTATION-Special Education		74,078	74,078		74,078	74,078	0
8311 001	7265 000	D	SCHOOL IMPROVEMENT PROGRAM		4,604	4,604		0	0	(4,604)
8590 000	7271 000	0931 000	PEER ASSISTANCE & REVIEW/ENTITLE.		40,000	40,000	44,550		44,550	4,550
8590 000	7370 004		SSP CCA DEMO GRANT		14,715	14,715		0	0	(14,715)
8590 000	7370 005		SSP BIOTECH GRANT - SDA		105,750	105,750		0	0	(105,750)
8590 000	7370 005	P	SSP BIOTECH GRANT - SDA		31,250	31,250				(31,250)
8590 000	7390 000	0941 000	PUPIL RETENTION BLOCK GRANT		66,301	66,301	58,644	0	58,644	(7,657)
8590 000	7392 000	0943 000	TEACHER CREDENT BLOCK GRANT		172,100	172,100	146,475		146,475	(25,625)
8590 000	7393 000	0944 000	PROFESSIONAL DEVELOPMENT BLOCK GRANT		479,877	479,877	453,784		453,784	(26,093)
8590 000	7394 000	0945 000	TARGETED INSTRUCTIONAL IMPROV BLOCK GRANT		1,237,434	1,237,434	1,170,150		1,170,150	(67,284)
8590 000	7395 000	0946 000	SCHOOL & LIBRARY IMPROV BLOCK GRANT		352,000	352,000	332,861		332,861	(19,139)
8590 000	7396 000	P	DISCRETIONARY BLOCK GRANT SCHOOL SITE		5,952	5,952	0	0	0	(5,952)
			TOTAL OTHER STATE REVENUE	2,134,348	6,253,413	8,387,761	6,236,648	1,609,382	7,846,030	(541,731)
		D	DEFERRED							
		P	PRIOR YEAR							

LOCAL INCOME

ITEM 20

Object	Resource	Spring Revision	2008-09 Spring Revision			2009-10 Tentative Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8689 050	0000 300	TRANSP FEES-ATHL-TP	116,825		116,825	125,000		125,000	8,175
8689 100	0000 300	TRANSP FEES-ATHL-LCC	130,290		130,290	129,000		129,000	(1,290)
8689 130	0000 300	TRANSP FEES-ATHL-SDA	12,000		12,000	12,000		12,000	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA	30,800		30,800	30,000		30,000	(800)
8650 XXX	0000 634/5	M & O FIELD USE	156,461		156,461	100,000		100,000	(56,461)
8699 000	0100 030	22ND AGR DIST NON COOP	122,546		122,546	122,546		122,546	0
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,000		50,000	50,000		50,000	0
8689 001	0100 039	OTHER PARKING FINES FEES	10,572		10,572	10,000		10,000	(572)
8660 000	0100 040	INTEREST	425,000		425,000	700,000		700,000	275,000
8631 000	0100 046	SALE OF EQUIPMENT & SUPPLIES	146,720		146,720	12,000		12,000	(134,720)
8689 014	0100 047	STUDENT PARKING FEES-CCA	17,266		17,266	15,000		15,000	(2,266)
8689 010	0100 048	STUDENT PARKING FEES-LCC	15,000		15,000	24,000		24,000	9,000
8689 013	0100 049	STUDENT PARKING FEES-SDA	24,000		24,000	13,000		13,000	(11,000)
8689 005	0100 050	STUDENT PARKING FEES-TP	13,000		13,000	29,000		29,000	16,000
8677 014	0100 051	ADMIN DEV FEES RSF/SB	29,000		29,000	2,000		2,000	(27,000)
8650 000	0100 XXX	LEASES AND RENTALS - SITE USE	2,000		2,000	100,000		100,000	98,000
8650 001	0100 302	BLDG/FIELD USE DIST WIDE	111,250		111,250	2,000		2,000	(109,250)
8792 000	6500 000	SPECIAL EDUCATION	2,000	3,825,750	3,827,750		3,824,330	3,824,330	(3,420)
8677 010	6500 004	COASTAL LEARNING ACADEMY		110,000	110,000		75,000	75,000	(35,000)
8677 000	6500 007	SP ED, NCCSE		80,000	80,000		40,000	40,000	(40,000)
8675 001	7230 002	TRANSPORT.SERVICES PARENT PAY		490,000	490,000		465,000	465,000	(25,000)
8677 012	7240 002	SP ED, TRANSPORTATION			0			0	0
8699 000	9010 007	SB70 CAREER DEV - 7TH/8TH GRADES		10,000	10,000		0	0	(10,000)
8677 000	9025 000	ROP COUNTY OFFICE		1,294,695	1,294,695		1,100,000	1,100,000	(194,695)
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	1,678,957	0	1,678,957		0	0	(1,678,957)
8783 000	XXXX XXX	OTHER TRANSFERS FROM JPA	689,466	0	689,466		0	0	0
		TOTAL LOCAL REVENUE	3,783,153	5,810,445	9,593,598	1,475,546	5,504,330	6,979,876	(2,613,722)
8792 003	6500 000	NCSE SURPLUS DISTRIBUTION	0	110,000	110,000			0	(110,000)
8919 019	0100 085	TRANSFER FROM CAP. FAC. 25-19	22,500		22,500			0	(22,500)
8919 011	6285 000	TRANSFER FROM AD ED 11-00 FLEXIBILITY TRANSFER	0	36,977	36,977			0	0
8997 000	XXXX XXX	07/08 CARRYOVER FLEXIBILITY TRANSFERS	1,773,850	(1,773,850)	0			0	0
8998 000	XXXX XXX	08/09 FLEXIBILITY TRANSFERS	283,207	(283,207)	0			0	0
		SUBTOTAL TRANSFERS	2,079,557	(1,910,080)	169,477	0	0	0	(169,477)
8980 000	0000 000	UNRESTRICTED RESERVE	(9,169,705)		(9,169,705)	(9,782,249)		(9,782,249)	(612,544)
8980 000	3010 000	TITLE I BASIC GRTS LOW INC&NEG			0			0	0
8980 000	3550 003	DISTRICT MATCH - PERKINS		17,700	17,700			0	(17,700)
8980 000	6378 000	CAL HEALTH SCIENCE CAP BLD PRJ		0	0			0	0
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		3,697,853	3,697,853		4,373,174	4,373,174	675,321
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA		7,200	7,200			0	(7,200)
8980 000	7156 000	IMFRP/INST MAT REALIGN		(451,618)	(451,618)			0	451,618
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.		2,711,321	2,711,321		2,566,709	2,566,709	(144,612)
8980 000	7271 000	PEER ASST & REVIEW/ENTITL		9,894	9,894			0	(9,894)
8980 000	7392 000	TEACHER CREDENT BLOCK GRANT		165,355	165,355		0	0	(165,355)
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		3,000,000	3,000,000		2,842,366	2,842,366	(157,634)
8980 000	9010 000	OTHER LOCAL INCOME		12,000	12,000			0	(12,000)
		SUBTOTAL ENCROACHMENT	(9,169,705)	9,169,705	0	(9,782,249)	9,782,249	0	0
		TOTAL TRANSFERS	(7,090,148)	7,259,625	169,477	(9,782,249)	9,782,249	0	(169,477)
		TOTAL ALL REVENUE W/O TEMP TRSFERS	77,315,599	24,398,231	93,678,069	77,762,249	21,116,802	98,879,051	5,200,982
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		TOTAL REVENUE WITH ALL TRANSFERS	77,315,599	24,398,231	93,678,069	77,762,249	21,116,802	98,879,051	5,200,982

CERTIFICATED SALARIES

ITEM 20

Object	Resource		2008-09 Spring Revision			2009-10 Tentative Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	34,199,484	7,065,605	41,265,089	34,698,623	6,139,208	40,837,831	(427,258)
1100 033		EL STIPEND	500,000	0	500,000	0	0	0	(500,000)
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	3,240,221	532,839	3,773,060	3,345,557	0	3,345,557	(427,503)
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	3,665,739	569,526	4,235,265	3,797,852	323,659	4,121,511	(113,754)
1900 000		OTHER CERTIFICATED	280,288	651,885	932,173	590,062	278,952	869,014	(63,159)
		TOTAL-OBJECT CODE 1000	41,885,732	8,819,855	50,705,587	42,432,094	6,741,819	49,173,913	(1,531,674)

CLASSIFIED SALARIES

ITEM 20

Object	Resource		2008-09 Spring Revision			2009-10 Tentative Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	674,248	2,086,274	2,760,522	757,223	1,806,923	2,564,146	(196,376)
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	3,300,555	3,783,137	7,083,692	3,109,165	3,660,594	6,769,759	(313,933)
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	916,502	298,230	1,214,732	919,581	303,138	1,222,719	7,987
2400 000		CLERICAL & OFFICE PERSONNEL	5,697,731	538,982	6,236,713	5,758,133	296,813	6,054,946	(181,767)
2900 000		OTHER CLASSIFIED	689,997	127,096	817,093	546,095	5,189	551,284	(265,809)
		TOTAL-OBJECT CODE 2000	11,279,033	6,833,719	18,112,752	11,090,197	6,072,657	17,162,854	(949,898)

EMPLOYEE BENEFITS

ITEM 20

Object	Resource		2008-09 Spring Revision			2009-10 Tentative Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,664,504	733,476	4,397,980	3,765,827	559,992	4,325,819	(72,161)
3200 000		PUBLIC EMP. RETIREMENT SYS - PERS	1,069,114	573,608	1,642,722	1,055,137	527,266	1,582,403	(60,319)
3311/2 000		SOCIAL SECURITY	734,339	421,157	1,155,496	734,386	377,867	1,112,253	(43,243)
3321/2 000		MEDICARE CERTIFICATED	742,826	211,675	954,501	747,084	179,412	926,496	(28,005)
3400 000		INC PROTCT+CERT DNTAL+LIFE (FY 05-06 CERT DNTAL & LIFE MOVED TO OBJECT 3900)	445,459	121,679	567,138	471,558	105,489	577,047	9,909
3500 000		UNEMPLOYMENT INSURANCE	160,549	47,046	207,595	164,234	38,607	202,841	(4,754)
3600 000		WORKERS' COMPENSATION	996,088	260,477	1,256,565	880,390	181,444	1,061,834	(194,731)
3700 000		RETIREE BENEFITS (H & W)	423,620	119,391	543,011	433,703	102,198	535,901	(7,110)
3800 000		PERS REDUCTION	303,388	186,699	490,087	401,694	175,911	577,605	87,518
3900 000		FLEX ACCOUNTS	5,693,061	1,958,295	7,651,356	5,974,594	1,892,556	7,867,150	215,794
		TOTAL-OBJECT CODE 3000	14,232,948	4,633,503	18,866,451	14,628,607	4,140,742	18,769,349	(97,102)

BOOKS AND SUPPLIES

ITEM 20

Object	Resource		2008-09 Spring Revision			2009-10 Tentative Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	490,616	490,616	351,041	0	351,041	(139,575)
4200 000		BOOKS OTHER THAN TEXTBOOKS	15,950	9,000	24,950	4,350	2,000	6,350	(18,600)
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	3,471,330	1,624,167	5,095,497	2,241,347	917,515	3,158,862	(1,936,635)
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	455,307	303,416	758,723	287,002	92,700	379,702	(379,021)
		TOTAL-OBJECT CODE 4000	3,942,587	2,427,199	6,369,786	2,883,740	1,012,215	3,895,955	(2,473,831)

SERVICES AND OPERATING EXPENSES

ITEM 20

Object	Resource		2008-09 Spring Revision			2009-10 Tentative Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	150,000	685,000	835,000	205,000	610,000	815,000	(20,000)
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	184,772	154,779	339,551	157,988	61,221	219,209	(120,342)
5300 000		DISTRICT DUES & MEMBERSHIP	42,868	12,315	55,183	36,735	3,000	39,735	(15,448)
5400 000		INSURANCE	528,550	0	528,550	535,000	0	535,000	6,450
5500 000		UTILITIES	2,713,085	2,800	2,715,885	2,786,000	2,000	2,788,000	72,115
5600 000		RENTALS, LEASES & REPAIRS	789,346	128,744	918,090	749,445	113,249	862,694	(55,396)
5700 000		INTER-PROGRAM SERVICES	414,923	(416,809)	(1,886)	463,630	(465,516)	(1,886)	0
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	1,220,068	2,097,083	3,317,151	1,422,627	1,831,245	3,253,872	(63,279)
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	375,038	24,620	399,658	345,800	32,520	378,320	(21,338)
		TOTAL-OBJECT CODE 5000	6,418,650	2,688,532	9,107,182	6,702,225	2,187,719	8,889,944	(217,238)

CAPITAL OUTLAY

ITEM 20

Object	Resource		2008-09 Spring Revision			2009-10 Tentative Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITES	0	0	0	0	0	0	0
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	24,406	64,781	89,187	7,742	8,000	15,742	(73,445)
6500 000		EQUIPMENT REPLACEMENT	538,170	38,000	576,170	154,787	0	154,787	(421,383)
		TOTAL-OBJECT CODE 6000	562,576	102,781	665,357	162,529	8,000	170,529	(494,828)

OTHER OUTGO

ITEM 20

Object	Resource		2008-09 Spring Revision			2009-10 Tentative Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	6500 001	STATE SPECIAL SCHOOLS	12,606	0	12,606	0	0	0	(12,606)
7142 000	6500 001	OTHER TUITION & SPEC. ED XCES COSTS	0	25,000	25,000	0	25,000	25,000	0
7142 001	9010 002	SP. ED. XCES COST/CO OFC	0	12,000	12,000	0	0	0	(12,000)
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(281,656)	281,656	0	(167,356)	167,356	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(76,163)	0	(76,163)	(28,893)	0	(28,893)	47,270
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(164,526)	0	(164,526)	(161,778)	0	(161,778)	2,748
7615 014	8150 000	TRSF FROM GEN TO DEF. MAINT. FUND 14-00	0	520,000	520,000	0	520,000	520,000	0
7619 015	0000 800	TRSF FROM GEN TO FUND 15-00	36,023	3,000	39,023	72,546	3,000	75,546	36,523
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.				20,000	0	20,000	20,000
		TOTAL-OBJECT CODE 7000	(473,716)	841,656	367,940	(265,481)	715,356	449,875	81,935
		TOTAL-ALL EXPENDITURES	77,847,810	26,347,245	104,195,055	77,633,911	20,878,508	98,512,419	(5,682,636)
		GRAND TOTAL-ALL EXPENDITURES	77,847,810	26,347,245	104,195,055	77,633,911	20,878,508	98,512,419	(5,682,636)
		OTHER I/F TRANSFERS IN-TEMP	5,000,000	0	5,000,000	5,000,000	0	5,000,000	0

San Dieguito Union High School District
Business Services Division
Finance Department

ITEM 20

2009-10
Tentative Budget
Summary of Changes

Income:	<u>Spring Revision</u>	<u>Tentative Budget</u>	<u>Summary of Changes</u>		
Revenue Limit	80,879,843	81,535,667	655,824	* (619K)	Loss of Supplemental Tax due to Basic Aid
Federal	2,683,151	2,517,478	(165,673)	* (138K)	Deferred/Prior Year Income not yet recognized
Other State	8,387,761	7,846,030	(541,731)	* (209K) * (148K) * (145K)	Tier III Programs, 20% Reduction Hourly Programs Prior Year Income
Local	9,593,598	6,979,876	(2,613,722)	* (1.6M) * (194K) * (166K) * (134K)	Donations, College Testing, Site Field Use ROP Tier III, 20% Reduction Field Use - M&O Surplus Sale of Equipment / Supplies
Transfers	169,477	0	(169,477)	* (110K)	NCCSE Surplus Distribution - one time
Encroachment	(9,169,705)	(9,782,249)	(612,544)	* 675K	Special Ed. Contribution
Total	101,713,830	98,879,051	(2,834,779)		

San Dieguito Union High School District
Business Services Division
Finance Department

ITEM 20

2009-10
Tentative Budget
Summary of Changes

Expenditures:	<u>Spring Revision</u>	<u>Tentative Budget</u>	<u>Summary of Changes</u>	
Certificated Salaries	50,705,587	49,173,913	(1,531,674)	* (21.63) FTE
Classified Salaries	18,112,752	17,162,854	(949,898)	* (22.30) FTE
Benefits	18,866,451	18,769,349	(97,102)	* 226K Health & Wellness, 5% increase * (345K) Statutory Benefits due to FTE reductions (17.34%)
Books & Supplies	6,369,786	3,895,955	(2,473,831)	* (1.94M) Materials / Supplies * (379K) Non-capitalized Equipment * (140K) Textbooks
Services & Operating Expenses	9,107,182	8,889,944	(217,238)	* 72K Utilities * (120K) Travel * (63K) Services & Operating Expenses * (55K) Rents, Leases, and Repairs
Capital Outlay	665,357	170,529	(494,828)	* (421K) Equipment Replacement (Computers from Microsoft settlement) * (73K) Equipment
Other Outgo	367,940	449,875	81,935	* 50K Reduction in Indirect Cost Rate * 35K GF Transfer to Fund 15 Transportation Fund
Total	104,195,055	98,512,419	(5,682,636)	