



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

**MARCH 4, 2010  
6:30 PM**

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

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

**PUBLIC COMMENTS**

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

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

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

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

**PUBLIC INSPECTION OF DOCUMENTS**

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

**CONSENT CALENDAR**

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

**CLOSED SESSION**

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

**CELL PHONES/PAGERS**

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

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

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

**AGENDA**

**THURSDAY, MARCH 4, 2010  
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. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.  
Agency Negotiators: Superintendent and Associate Superintendents (3)  
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
  - C. To conference with legal counsel to discuss current and/or potential litigation, pursuant to Government Code Sections 54956.9(b)(3)(A), (D), and (E).
  - D. Consideration and/or deliberation of student discipline matters (2 cases)

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

- 3. CALL TO ORDER
- 4. PLEDGE OF ALLEGIANCE
- 5. REPORT OUT OF CLOSED SESSION
- 6. APPROVAL OF MINUTES OF THE FEBRUARY 18, 2010 BOARD WORKSHOP AND REGULAR MEETING  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve the Minutes of the February 18<sup>th</sup> Board Meetings, as shown in the attached supplements.

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

- 7. STUDENT BOARD REPORTS AND UPDATES ..... STUDENT BOARD
- 8. BOARD REPORTS AND UPDATES ..... BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES..... KEN NOAH
- 10. SCHOOL SITE UPDATE, EARL WARREN MIDDLE SCHOOL..... ANNA PEDROZA, PRINCIPAL

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

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

**11. SUPERINTENDENT**

- A. GIFTS AND DONATIONS  
Accept the Gifts and Donations, as shown in the attached supplement.
- B. FIELD TRIP REQUESTS  
Approve all Field Trip Requests submitted, as shown in the attached supplement.

## 12. HUMAN RESOURCES

### A. PERSONNEL REPORTS

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

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

## 13. EDUCATIONAL SERVICES

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

## 14. PUPIL SERVICES

### A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS (None Submitted)

### B. 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. Solana Beach Physical Therapy to provide physical therapy assessments and treatments, during the period February 1, 2010 through June 30, 2010, at the rate of \$105.00 per hour, to be expended from the General Fund/Restricted 06-00.

### C. APPROVAL/RATIFICATION OF PARENT SETTLEMENTS AND RELEASE AGREEMENTS (None Submitted)

## 15. BUSINESS

### A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Cathedral Catholic High School for lease of facilities for the Canyon Crest Academy Swim Team, during the period February 22, 2010 through May 21, 2010, for an estimated total amount of \$8,526.00, to be expended from the Canyon Crest Academy Foundation.
2. City of Carlsbad Parks & Recreation for lease of facilities for the La Costa Canyon High School Swim Team, during the period March 18, 2010 through March 30, 2010, at the rate of \$456.00 per meet for an estimated total amount of \$1,368.00, to be expended from the La Costa Canyon High School Foundation.
3. Cathedral Catholic High School for lease of facilities for the Torrey Pines High School Swim Team, during the period February 22, 2010 through May 21, 2010, for an estimated total amount of \$5,600.00, to be expended from the Torrey Pines High School Foundation.

### 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. Dudek to provide additional environmental California Environmental Quality Act (CEQA) planning services for the solar panel projects at La Costa Canyon High School and Canyon Crest Academy, for an estimated amount of \$4,183.00, to be expended from the Capital Facilities Fund 25-19 and reimbursed by future bond proceeds.
2. City of Encinitas to amend the original agreement to more accurately reflect current staffing and therefore reduce the number of School Resource Officers for whom the City and SDUHSD share the costs from two to one.

### C. AWARD/RATIFICATION OF CONTRACTS (None Submitted)

- D. APPROVAL OF CHANGE ORDERS (None Submitted)
- E. ACCEPTANCE OF CONSTRUCTION PROJECTS (None Submitted)
- F. APPROVAL OF BUSINESS REPORTS  
Approve the following business reports:
  - 1. Purchase Orders
  - 2. Instant Money
  - 3. Membership Listing

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

- |                         |   |
|-------------------------|---|
| _____ Joyce Dalessandro | _____ Taylor Bell, Sunset High School             |
| _____ Linda Friedman    | _____ Jordan Bernard, La Costa Canyon High School |
| _____ Barbara Groth     | _____ Shakila Guevara, San Dieguito Academy       |
| _____ Beth Hergesheimer | _____ Nick Lawson, Canyon Crest Academy           |
| _____ Deanna Rich       | _____ Allison Yamamoto, Torrey Pines High School  |

**DISCUSSION / ACTION ITEMS ..... (ITEMS 16 - 17)**

- 16. BOARD POLICY REVISION PROPOSAL, #6390, "GRADUATION AND CREDIT REQUIREMENTS FOR STUDENTS ATTENDING ADULT SCHOOL"  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve revision of Board Policy #6390 as shown in the attached supplement.
- 17. APPROVAL AND CERTIFICATION OF THE 2009-10 GENERAL FUND 2<sup>ND</sup> INTERIM BUDGET  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve and certify the 2009-10 2<sup>nd</sup> Interim General Fund Budget and approve the positive certification regarding the District's ability to meet its financial obligations the remainder of this fiscal year and two subsequent years, and supporting documents as required by AB 2861, Chapter 1150, Statutes of 1986, as shown in the attached supplements.

**INFORMATION ITEMS..... (ITEMS 18 - 27)**

- 18. ADOPTION OF RESOLUTION REGARDING GOVERNOR SCHWARZENEGGER'S PROPOSED BUDGET  
This item is being submitted for first read and will be resubmitted for board action on March 18, 2010.
- 19. LABOR COMPLIANCE PROGRAM ANNUAL REPORT - MARCH 1, 2009 THROUGH FEBRUARY 28, 2010  
This item is being submitted as an information item only.
- 20. BUSINESS SERVICES UPDATE..... STEVE MA, ASSOCIATE SUPERINTENDENT
- 21. HUMAN RESOURCES UPDATE ..... TERRY KING, ASSOCIATE SUPERINTENDENT
- 22. EDUCATIONAL SERVICES UPDATE..... RICK SCHMITT, ASSOCIATE SUPERINTENDENT
- 23. PUBLIC COMMENTS  
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See Board Agenda Cover Sheet)
- 24. FUTURE AGENDA ITEMS

25. ADJOURNMENT TO CLOSED SESSION (AS NECESSARY)

**CLOSED SESSION** (if required)

- 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 / 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)

26. REPORT FROM CLOSED SESSION (AS NECESSARY)

27. MEETING ADJOURNED

*The next regularly scheduled Board Meeting will be held on [Thursday, March 18, 2010, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.*



SAN DIEGUITO UNION HIGH SCHOOL  
DISTRICT  
BOARD OF TRUSTEES

Superintendent  
Ken Noah

BOARD WORKSHOP  
MINUTES

THURSDAY, FEBRUARY 18, 2010  
4:45 PM

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

The Governing Board of the San Dieguito Union High School District held a Board Workshop on Thursday, February 18, 2010, at 4:45 PM, at the above location.

**ATTENDANCE**

BOARD OF TRUSTEES:

- Joyce Dalessandro
- Linda Friedman
- Barbara Groth
- Beth Hergesheimer
- Deanna Rich

DISTRICT ADMINISTRATION:

- Ken Noah, Superintendent
- Terry King, Associate Superintendent, Human Resources
- Steve Ma, Associate Superintendent, Business
- Rick Schmitt, Associate Superintendent, Educational Services
- Mike Coy, Director, Technology
- Becky Banning, Recording Secretary

1. CALL TO ORDER – The meeting was called to order at 4:45 PM.

**INFORMATION ITEM**

2. Update, *21<sup>st</sup> Century Technology and Learning*

Mr. Mike Coy reviewed Goals and Objectives based on the District's new Strategic Plan, (Action Plan 5.0). He addressed the needs of 21<sup>st</sup> Century Learners in middle and high school levels, including current progress and next steps. He also discussed key components of Digital Citizenship, which included etiquette, rights and responsibility, law, communication, access, health and wellness, and safety and security.

3. ADJOURNMENT – Meeting was adjourned at 5:42 PM.

\_\_\_\_\_  
Joyce Dalessandro, Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ken Noah, Superintendent

\_\_\_\_\_  
Date

ITEM 6

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

Superintendent  
Ken Noah



Union High School District

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

FEBRUARY 18, 2010

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 Groth called the meeting to order at 5:45 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 5:45 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 & 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. (1 case)

**OPEN SESSION / ATTENDANCE**

BOARD OF TRUSTEES

Joyce Dalessandro  
Linda Friedman  
Barbara Groth  
Beth Hergesheimer  
Deanna Rich

STUDENT BOARD MEMBERS

Jordan Bernard, La Costa Canyon  
Taylor Bell, Sunset  
Shakila Guevara, San Dieguito Academy  
Nick Lawson, Canyon Crest Academy  
Amy Hussong, Torrey Pines (on behalf of Allison Yamamoto)

DISTRICT ADMINISTRATORS

Ken Noah, Superintendent  
Terry King, Associate Superintendent, Human Resources  
Steve Ma, Associate Superintendent, Business  
Rick Schmitt, Associate Superintendent, Educational Services  
Mike Coy, Director, Technology  
Manuel Zapata, Assistant Principal, Adult Education / ROP  
Mike Grove, Principal, San Dieguito Academy  
Becky Banning, Recording Secretary

**ITEM 6**

- 3. CALL TO ORDER ..... (ITEM 3)  
The regular meeting of the Board of Trustees was called to order at 6:36 PM.
- 4. PLEDGE OF ALLEGIANCE ..... (ITEM 4)  
President Groth led the Pledge of Allegiance.
- 5. REPORT OUT OF CLOSED SESSION ..... (ITEM 5)  
The Board took unanimous action to approve the stipulated expulsion of Student #635177.
- 6. APPROVAL OF MINUTES ..... (ITEM 6)  
It was moved by Ms. Rich, seconded by Ms. Hergesheimer, that the Minutes of the February 4<sup>th</sup> Board Meetings be approved as written. Motion unanimously carried.

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

- 7. STUDENT BOARD REPRESENTATIVES ..... (ITEM 7)  
All Student Board Representatives gave updates on events and activities at their schools.
- 8. BOARD OF TRUSTEES UPDATES AND REPORTS..... (ITEM 8)  
All Board members attended a workshop on 21<sup>st</sup> Century Technology, held earlier that day.  
Ms. Dalessandro and Ms. Rich attended a meeting regarding the installation of the mural for Earl Warren Middle School, created by mosaic artist, Christie Beniston. Dedication ceremony plans are still pending.  
Ms. Groth attended a San Diego County School Boards Association meeting and reminded the Board of the upcoming “Honoring Our Own” event in April.  
Ms. Hergesheimer visited Torrey Pines and La Costa Canyon High Schools.  
Ms. Rich attended a Ninth District PTSA Founders’ Meeting where a local community member was honored and recognized.
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES ..... (ITEM 9)  
Superintendent Noah announced that Denise Stanley, Principal of Adult Education, has been selected as Administrator of the Year by the local California School Boards Association and the Region 18 Association of California School Administrators, (ACSA). Ms. Stanley will be recognized at the annual *Honoring Our Own* dinner event.  
Mr. Noah also gave a budget overview of four possible scenarios for 2009 – 2012 and addressed the possibility of installation of a new cell tower at a school site.
- 10. SAN DIEGUITO ACADEMY UPDATE.....MIKE GROVE, PRINCIPAL  
Mr. Grove discussed the latest accomplishments and successes at San Dieguito Academy, including the development and implementation of a new four-year college planning program with written curriculum, and collaborative work by the counseling team. He also said pending landscape improvements are underway, through the shared support of the district and the school’s Foundation. Mr. Grove also gave updates about various intervention programs, which have been successful for struggling students and for English Learners. The Board commended Mr. Grove for his leadership as principal at the Academy.

**CONSENT AGENDA ITEMS ..... (ITEMS 11 – 15)**

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

**11. SUPERINTENDENT**

**A. GIFTS AND DONATIONS**

Accept the Gifts and Donations, as presented.



B. FIELD TRIP REQUESTS

Approve all Field Trip Requests submitted, as presented.

**12. HUMAN RESOURCES**

A. PERSONNEL REPORTS

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

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

**13. EDUCATIONAL SERVICES**

A. APPROVAL/RATIFICATION OF AGREEMENTS (None Submitted)

**14. PUPIL SERVICES**

A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS (None Submitted)

B. APPROVAL/RATIFICATION OF AGREEMENTS (None Submitted)

C. APPROVAL/RATIFICATION OF PARENT SETTLEMENTS AND RELEASE AGREEMENTS (None Submitted)

**15. BUSINESS**

A. APPROVAL/RATIFICATION OF AGREEMENTS (None Submitted)

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

C. AWARD/RATIFICATION OF CONTRACTS (None Submitted)

D. APPROVAL OF CHANGE ORDERS (None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS (None Submitted)

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

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

**DISCUSSION / ACTION ITEMS ..... (ITEM 16)**

16. CALIFORNIA SCHOOL BOARDS ASSOCIATION, DELEGATE ASSEMBLY ELECTIONS, 2010

It was moved by Ms. Dalessandro, seconded by Ms. Friedman, to vote for up to nine candidates as representatives to the CSBA Delegate Assembly, 2010. The candidates are: Rodriguez, Dechairo, Dexter, Grier, Groth, Lilly, Lopez, Marquez-Maden, and Renshaw. Motion was unanimously carried.

**INFORMATION ITEMS..... (ITEMS 19 – 26)**

17. BOARD POLICY REVISION PROPOSAL, #6390, "GRADUATION AND CREDIT REQUIREMENTS FOR STUDENTS ATTENDING ADULT SCHOOL"

This item was submitted for first read and will be resubmitted for board action on March 4, 2010.

ITEM 6

- 18. SOLAR PROJECT UPDATE ..... STEVE MA, ASSOC SUPT/JOHN ADDLEMAN, DIR FAC PLNG & FIN MGMT  
Mr. Addleman gave an update and cost comparison on the pending solar panel installation project for La Costa Canyon and Canyon Crest Academy. He also discussed funding options, cash flow, and cost/savings projections for the next 25 years. The current turnkey price is approximately \$12 million, (a reduction of \$1.7 million from the original quote). The final projected outcome will be a minimum savings of approximately \$7.5 million to the district. More updates will follow.
- 19. BUSINESS SERVICES UPDATE ..... STEVE MA, ASSOCIATE SUPERINTENDENT  
Mr. Ma shared an agenda for a pending meeting and next steps on the performing arts center project at San Dieguito Academy. He also shared more updates on the mural project at Earl Warren Middle School.
- 20. HUMAN RESOURCES UPDATE ..... TERRY KING, ASSOCIATE SUPERINTENDENT  
Ms. King gave updates on preliminary staffing numbers for next year. More updates will follow as changes in staffing are confirmed.
- 21. EDUCATIONAL SERVICES UPDATE ..... RICK SCHMITT, ASSOCIATE SUPERINTENDENT
  - A. Regional Occupational Program, (ROP) / Computer Technology Education (CTE), Update..... Mike Coy, Technology Director / Manuel Zapata, Assistant Principal, Adult Ed  
Mr. Coy and Mr. Zapata reported on the progress of the ROP and CTE programs this year. Both programs continue to grow. In spite of a significant reduction in funding, ROP offered more sections this year, (62), vs. last year, (55), and class sizes are larger.
  - B. Mr. Schmitt updated the Board on High School Selection numbers to date. He also reviewed projected enrollment numbers for high schools and middle schools for next year.
- 22. PUBLIC COMMENTS (no public comments presented)
- 23. FUTURE AGENDA Items (None discussed)
- 24. ADJOURNMENT TO CLOSED SESSION - (Nothing further to discuss)
- 28. REPORT OUT OF CLOSED SESSION - (Nothing further to report)
- 29. ADJOURNMENT OF MEETING - Meeting adjourned at 7:58 PM.

\_\_\_\_\_  
Joyce Dalessandro, Board Clerk

\_\_\_\_ / \_\_\_\_ / 2010  
Date

\_\_\_\_\_  
Ken Noah, Superintendent

\_\_\_\_ / \_\_\_\_ / 2010  
Date

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** February 26, 2010

**BOARD MEETING DATE:** March 4, 2010

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

**SUBJECT:** ACCEPTANCE OF GIFTS AND DONATIONS

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### EXECUTIVE SUMMARY

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

### RECOMMENDATION:

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

### FUNDING SOURCE:

Not applicable

KN/bb

**GIFTS AND DONATIONS  
SDUHSD BOARD MEETING  
MARCH 4, 2010**

ITEM 11A

<b>Donation</b>	<b>Purpose</b>	<b>Donor</b>	<b>Department</b>	<b>School Site</b>
\$25.00	\$5 Gift Certificates	Deb Cruse (teacher)	Read 180 Program	OCMS
\$140.14	Purchase Supplies	Stuart Blumer (teacher)	CSMART Program	OCMS
\$21,800.00	Biotech Program	SDA Foundation		SDA
\$375.00	Materials and Supplies	SDA Foundation	Multiple classes	SDA
\$6,150.78	Visiting Artists	CCA Foundation	Guest/Visiting Artists	CCA
\$2,588.88	Calculators and Supplies	EWMS PTSA	Math Dept. and General Supplies	EWMS
\$730.00	Support Teachers	CVMS PTSA	Apple Tree Project	CVMS
\$2,355.85	Montage Server License	CVMS PTSA	Technology	CVMS
\$923.99	Paper and Supplies	CVMS PTSA	Science Dept.	CVMS

**\$35,089.64 Monetary Donations  
Value of Donated Items**

<b>35,089.64 TOTAL VALUE</b>
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# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** February 26, 2010

**BOARD MEETING DATE:** March 4, 2010

**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

**FIELD TRIP REQUESTS  
SDUHSD BOARD MEETING  
MARCH 4, 2010**

ITEM 11B

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
4/14-4/18/10	CCA	Remington	Michael	Robotics Club	8	4	The First Robotics Competition	Atlanta	GA	2 days	ASB - Robotics Acct
3/10-3/13/10	SDA	Newman	Blaze	AVID	51	4	AVID College Tour	12 colleges (list attached)	CA	3 days	Fund raising / students / TIIG
3/11-3/14/10	SDA	McCluan	Jennifer	HOSA Club / Health Care	5	2	State conference health related competition	Ontario	CA	2 days	Health Capacity Building Grant
4/14-4/18/10	CCA	Yip	Stephen	Robotics Club	10	3	The First Robotics Competition	Atlanta	GA	2 days	Parents / CCAF

Note: There are 2 teams from CCA that have qualified to compete in The First Robotics Competition

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

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** February 22, 2010

**BOARD MEETING DATE:** March 4, 2010

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

**SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** APPROVAL OF CERTIFICATED and  
CLASSIFIED PERSONNEL

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### EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board Approval:

#### Certificated

Employment  
Release/Non-Reelection of Temporary Certificated Employees  
Reassignment  
Leave of Absence  
Resignation  
Termination

#### Classified

Employment  
Change in Assignment  
Resignation

#### RECOMMENDATION:

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

#### FUNDING SOURCE:

General Fund

## PERSONNEL LIST

### CERTIFICATED PERSONNEL

#### Employment

1. **Brooke Bunnell**, 100% Temporary Teacher (special education-moderate/severe) @ Torrey Pines for the 2010-11 school year, effective 8/24/10 through 6/17/11.
2. **Julia Chowdhury**, 100% Temporary Speech Language Therapist @ Earl Warren for the 2010-11 school year, effective 8/24/10 through 6/17/11.
3. **Angela Ciuffo**, 100% Temporary Teacher (special education – mild/moderate) @ Canyon Crest Academy for the 2010-11 school year, effective 8/24/10 through 6/17/11.
4. **Maryanne Dittman**, 100% Temporary District Nurse @ District Office for the 2010-11 school year, effective 8/24/10 through 6/17/11.
5. **Mark Easbey**, 100% Temporary Teacher (special education – mild/moderate) @ San Dieguito Academy for the 2010-11 school year, effective 8/24/10 through 6/17/11.
6. **Christopher Evans**, 100% Temporary Teacher (special education – mild/moderate) @ Oak Crest for the 2010-11 school year, effective 8/24/10 through 6/17/11.
7. **Tyler LaSalle**, 100% Temporary Teacher (special education – mild/moderate) @ Canyon Crest Academy for the 2010-11 school year, effective 8/24/10 through 6/17/11.
8. **Marco Martinez**, 100% Temporary Teacher (special education – mild/moderate) @ San Dieguito Academy for the remainder of the 2009-10 school year, effective 3/02/10 through 6/18/10.
9. **Melissa Pattullo**, 100% Temporary Assistive Technology Teacher @ District Office for the 2010-11 school year, effective 8/24/10 through 6/17/11.
10. **Jennifer Ramirez**, 100% Temporary Teacher (special education – moderate/severe) @ Canyon Crest Academy for the 2010-11 school year, effective 8/24/10 through 6/17/11.
11. **Kaitlin Richardson**, 100% Temporary Teacher (English) and ASB Advisor @ La Costa Canyon for the 2010-11 school year, effective 8/24/10 through 6/17/11.
12. **Karl “Joe” Schmid**, 100% Temporary Teacher (special education – mild/moderate) @ Oak Crest for the 2010-11 school year, effective 8/24/10 through 6/17/11.
13. **Gina Tashjian**, 100% Temporary Speech Language Therapist @ San Dieguito Academy & Adult Transition North for the 2010-11 school year, effective 8/24/10 through 6/17/11.
14. **Sara Zook**, 100% Temporary Teacher (special education – mild/moderate) @ La Costa Canyon for the 2010-11 school year, effective 8/24/10 through 6/17/11.

### Request Approval to Distribute written Notices of Release/Non-Reelection of Employment for the 2010-11 school year to Temporary Certificated Employees

#### Reassignment

1. **Marcia Pink**, per her request, reassignment from Middle School Assistant Principal @ Carmel Valley to Classroom Teacher (mathematics) beginning in the 2010-11 school year, effective 7/01/10.



ITEM 12A

**Leave of Absence**

1. **Tracy Yates**, Teacher (dance) at Canyon Crest Academy, 100% Unpaid Leave of Absence for child rearing purposes, effective 2/22/10 through 5/16/10. She will resume her full-time assignment effective 5/17/10.

**Resignation**

1. **Mary Freeman**, Library-Media Services Teacher @ Carmel Valley, revised resignation for retirement date from 11/08/10 to 6/18/10.
2. **Marc Trocchio**, High School Assistant Principal at San Dieguito Academy, resignation from employment, effective 6/30/10.

**Termination**

1. **DeAnn Adkins**, Temporary Teacher (Special Education) at San Dieguito Academy, terminated from employment effective 3/09/10.

## PERSONNEL LIST

### CLASSIFIED PERSONNEL

#### Employment

1. **Daniels, Elizabeth**, At Will Employee, effective 2/18/10 – 6/15/10
2. **Freedman, Andrea**, Student Worker Nutrition Services, effective 1/13/10 - 6/18/10
3. **Meyer, Elizabeth**, 75% Health Technician, effective 3/2/10
- 4.
- 5.

#### Change in Assignment

1. **Edwards, Linda**, from 43.75% Nutrition Services Assistant I to 37.5% effective 2/10/10
2. **Hernandez, Manny**, from Grounds Maintenance Worker I to Grounds Maintenance Worker II, effective 3/1/10 – 3/31/10
3. **Hernandez, Thomas**, from Maintenance Worker II to Skilled Maintenance Worker, Effective 2/23/10 to 4/6/10
4. **Lopez, Agustin**, from Custodian to Grounds Maintenance Worker I, effective 2/22/10 – 3/31/10
5. **Mitroff, James**, from Maintenance Supervisor to Executive Director of Operations, effective 2/22/10 – 3/1/10
- 6.
- 7.

#### Resignation

1. **Dalton, Robert**, Grounds/Maintenance Worker II, resigning for the purpose of retirement effective 4/1/10
2. **Davalos de Sanchez, Marilu**, Testing Assistant-Bilingual, effective 3/5/10
3. **Hamill, Christina**, Instructional Assistant SpEd Non Severely Handicapped, effective 2/3/10

mh  
03/04/10  
classbdagenda

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

TO: **BOARD OF TRUSTEES**

DATE OF REPORT: February 23, 2010

BOARD MEETING DATE: March 4, 2010

PREPARED BY: Bruce Cochran, Executive Director  
Pupil Services

SUBMITTED BY: Ken Noah  
Superintendent

SUBJECT: **Approval/Ratification of Independent  
Contractor Agreements**

-----

### EXECUTIVE SUMMARY

The attached Independent Contractor Agreements Report summarizes one contract that provides services for the Special Education Program and Special Education Students for the 2009-2010 school year.

### RECOMMENDATION

Approve/ratify entering into an Independent Contractor Agreement as shown on the attached report and authorize Christina M. Bennett, Eric R. Dill, Stephen G. Ma, or Ken Noah to execute all pertinent documents pertaining to this agreement, contingent upon receipt of the signed documents and verification of insurance coverage.

### FUNDING SOURCE

General Fund 06-00/Special Education Budget – Estimated \$5,000.00

KN/ddb  
Attachment

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**

ITEM 14B

**INDEPENDENT CONTRACTOR AGREEMENTS 2009-2010**

**Date: March 4, 2010**

Contract Effective Dates	Independent Contractor	Description of Services	Number of Students (Estimate)	Fee
2-1-10 To 6-30-10	Solana Beach Physical Therapy	Physical Therapy Assessments and Treatment	2	\$105.00/hour Estimate: \$5,000.00
			<b>TOTAL</b>	<b>\$5,000.00</b>

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** February 23, 2010

**BOARD MEETING DATE:** March 4, 2010

**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/  
BUSINESS

-----

### EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes three contracts totaling \$15,494.00, 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: 03-04-10**

<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>
02/22/10 – 05/21/10	Cathedral Catholic High School	Lease of facilities for the Canyon Crest Academy Swim Team	CCA Foundation	\$8,526.00
03/18/10 – 03/30/10	City of Carlsbad Parks & Recreation	Lease of facilities for the La Costa Canyon High School Swim Team	LCCHS Foundation	\$1,368.00
02/22/10 – 05/21/10	Cathedral Catholic High School	Lease of facilities for the Torrey Pines High School Swim Team	TPHS Foundation	\$5,600.00

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** February 23, 2010

**BOARD MEETING DATE:** March 4, 2010

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

**SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** APPROVAL/RATIFICATION OF  
AMENDMENTS TO AGREEMENTS

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### EXECUTIVE SUMMARY

The attached Amendment to Agreements Report summarizes two amendments to agreements totaling \$4,183.00, or as listed on the attached report.

### RECOMMENDATION:

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

### FUNDING SOURCE:

As noted on attached list

ITEM 15B

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**

**AMENDMENT TO AGREEMENTS REPORT**

**Date: 03-04-10**

<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>
N/A	Dudek	Provide additional environmental California Environmental Quality Act (CEQA) planning services for the solar panel projects at La Costa Canyon High School and Canyon Crest Academy	Capital Facilities Fund 25-19 and reimbursed by future bond proceeds	\$4,183.00
N/A	City of Encinitas	Amend original agreement to more accurately reflect current staffing and therefore reduce the number of School Resource Officers for whom the City and SDUHSD share the costs from two to one	N/A	N/A



# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** February 2, 2010

**BOARD MEETING DATE:** March 4, 2010

**PREPARED BY:** Stephen G. Ma  
Associate Superintendent, Business

**SUBMITTED BY:** Ken Noah, Superintendent

**SUBJECT:** APPROVAL OF BUSINESS REPORTS

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### 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 02/09/10 THRU 02/22/10

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ITEM 15F

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
202192	02/09/10	03	BEACH GRASS CAFE	025	MATERIALS AND SUPPLI	\$175.00
202193	02/09/10	03	PAXTON/PATTERSON	004	MATERIALS AND SUPPLI	\$114.10
202194	02/09/10	03	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$84.73
202195	02/09/10	03	WOODCRAFT SUPPLY COR	013	MATERIALS AND SUPPLI	\$767.96
202196	02/09/10	03	COLLEGE BOARD	010	MATERIALS AND SUPPLI	\$21,398.00
202197	02/09/10	03	PAXTON/PATTERSON	004	MATERIALS AND SUPPLI	\$410.39
202198	02/09/10	03	STAPLES ADVANTAGE	035	OFFICE SUPPLIES	\$965.60
202199	02/09/10	06	PROED CO	030	MATERIALS AND SUPPLI	\$1,201.75
202200	02/09/10	03	APPERSON EDUCATION P	005	MATERIALS AND SUPPLI	\$1,035.67
202201	02/09/10	03	CYBERGUYS (E-FILLIAT	005	MATERIALS AND SUPPLI	\$43.37
202202	02/09/10	03	AMAZON.COM	005	MATERIALS AND SUPPLI	\$40.94
202203	02/09/10	03	MODERN SCHOOL SUPPLI	005	MATERIALS AND SUPPLI	\$529.22
202204	02/09/10	03	RASIX COMPUTER CENTE	003	MATERIALS AND SUPPLI	\$56.48
202205	02/09/10	03	RASIX COMPUTER CENTE	014	MATERIALS AND SUPPLI	\$869.78
202206	02/09/10	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$292.92
202207	02/09/10	03	SCHOOL SPECIALTY, IN	014	MATERIALS AND SUPPLI	\$293.63
202208	02/09/10	06	DELL COMPUTER CORPOR	010	MAT/SUP/EQUIP TECHNO	\$6,748.56
202209	02/09/10	03	DELL COMPUTER CORPOR	035	MAT/SUP/EQUIP TECHNO	\$1,193.02
202210	02/10/10	03	WOLFRAM RESEARCH INC	035	A/V CONTRACT	\$3,714.84
202211	02/10/10	06	BEAS, GABRIELA	024	PROF/CONSULT./OPER E	\$30.00
202212	02/10/10	06	PREMIER HEALTHCARE S	030	PROF/CONSULT./OPER E	\$28,800.00
202213	02/10/10	03	URBAN TREE CARE, INC	025	OTHER SERV.& OPER.EX	\$540.00
202214	02/10/10	03	FREDRICKS ELECTRIC I	025	REPAIRS BY VENDORS	\$1,680.00
202215	02/10/10	03	TECHNOFIT, INC.	014	REPAIRS BY VENDORS	\$2,491.10
202216	02/10/10	25-19	MANATT PHELPS & PHIL	036	LEGAL EXPENSE	\$52,500.00
202217	02/10/10	03	QUALITY FLOORS BY GE	025	BLDG.-REPAIR MATERIA	\$130.00
202218	02/10/10	03	PAXTON/PATTERSON	004	MATERIALS AND SUPPLI	\$1,223.44
202219	02/10/10	06	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$108.75
202220	02/10/10	03	COLLEGE BOARD PUBLIC	010	MATERIALS AND SUPPLI	\$166.25
202221	02/10/10	03	DENOYER GEPPERT INTE	013	MATERIALS AND SUPPLI	\$641.63
202222	02/10/10	03	DEMCO INC	010	MATERIALS AND SUPPLI	\$177.35
202223	02/10/10	03	FILMS MEDIA GROUP	010	MATERIALS AND SUPPLI	\$96.25
202224	02/10/10	06	SMART AND FINAL CORP	033	MATERIALS AND SUPPLI	\$2,200.00
202225	02/10/10	06	RALPHS GROCERY COMPA	033	MATERIALS AND SUPPLI	\$1,000.00
202226	02/10/10	03	FREDRICKS ELECTRIC I	035	MATERIALS AND SUPPLI	\$4,521.75
202227	02/10/10	03	RASIX COMPUTER CENTE	030	OFFICE SUPPLIES	\$131.04
202228	02/10/10	03	RASIX COMPUTER CENTE	026	OFFICE SUPPLIES	\$66.05
202229	02/10/10	03	FREDRICKS ELECTRIC I	025	OTHER SERV.& OPER.EX	\$300.00
202230	02/10/10	03	DELL COMPUTER CORPOR	035	SOFTWARE/DP SUPPLIES	\$489.35
202231	02/10/10	03	PROCURETECH	035	MATERIALS AND SUPPLI	\$398.89
202232	02/10/10	03	MIDWEST TECHNOLOGY P	005	MATERIALS AND SUPPLI	\$382.82
202233	02/11/10	06	FOLLETT EDUCATIONAL	013	TEXTBOOKS	\$3,490.88
202234	02/11/10	03	MC MASTER-CARR SUPPL	025	BLDG.-REPAIR MATERIA	\$200.56
202235	02/11/10	13	ECONOMY RESTAURANT S	031	MATERIALS AND SUPPLI	\$531.79
202236	02/11/10	03	A C T	010	MATERIALS AND SUPPLI	\$1,028.16
202238	02/11/10	03	EMPIRE TODAY	012	NON CAPITALIZED EQUI	\$1,923.84
202239	02/11/10	06	COMMUNICATIONS USA I	005	MATERIALS AND SUPPLI	\$404.55
202240	02/11/10	03	H2GLOBAL ENTERPRISES	035	CONSULTANTS-COMPUTER	\$420.00
202241	02/11/10	06	SOPRIS WEST	030	MATERIALS AND SUPPLI	\$165.65
202242	02/11/10	03	AMAZON.COM	005	MATERIALS AND SUPPLI	\$320.37
202243	02/11/10	03	PROCURETECH	035	MAT/SUP/EQUIP TECHNO	\$2,115.19
202244	02/11/10	03	HEARLIHY & COMPANY	035	MATERIALS AND SUPPLI	\$44.53
202245	02/11/10	03	DATEL SYSTEMS INC	035	MAT/SUP/EQUIP TECHNO	\$19,408.40
202246	02/11/10	03	ROYAL BUSINESS GROUP	026	MATERIALS AND SUPPLI	\$247.95
202247	02/13/10	03	RASIX COMPUTER CENTE	003	MATERIALS AND SUPPLI	\$186.42

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH  
FROM 02/09/10 THRU 02/22/10

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ITEM 15F

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
202248	02/13/10	03	RASIX COMPUTER CENTE	005	MATERIALS AND SUPPLI	\$39.59
202249	02/13/10	03	RASIX COMPUTER CENTE	005	MATERIALS AND SUPPLI	\$499.25
202250	02/13/10	03	RASIX COMPUTER CENTE	014	MATERIALS AND SUPPLI	\$729.86
202251	02/13/10	03	RASIX COMPUTER CENTE	005	MATERIALS AND SUPPLI	\$365.60
202252	02/13/10	06	MACGILL DISCOUNT SCH	030	MATERIALS AND SUPPLI	\$90.86
202253	02/13/10	03	LOGICAL CHOICE TECHN	005	MATERIALS AND SUPPLI	\$173.46
202254	02/13/10	03	SOUTHWEST SCHOOL/OFF	005	MATERIALS AND SUPPLI	\$102.44
202255	02/16/10	06	DOVER PUBLICATIONS	013	TEXTBOOKS	\$95.00
202256	02/16/10	06	CREATIVE BUS SALES/E	028	BUS REPLACEMENT	\$699,428.66
202257	02/16/10	03	FREDRICKS ELECTRIC I	025	REPAIRS BY VENDORS	\$536.00
202258	02/16/10	06	AMAZON.COM	013	TEXTBOOKS	\$442.40
202259	02/16/10	03	PAXTON/PATTERSON	008	MATERIALS AND SUPPLI	\$1,649.86
202260	02/16/10	03	STAPLES ADVANTAGE	035	MATERIALS AND SUPPLI	\$265.05
202262	02/16/10	06	HAYTASINGH, RIENZI	030	PROF/CONSULT./OPER E	\$5,000.00
202263	02/16/10	06	LOGICAL CHOICE TECHN	013	MATERIALS AND SUPPLI	\$15,011.23
202265	02/17/10	06	INTREPID SHAKESPEARE	008	PROF/CONSULT./OPER E	\$446.25
202266	02/17/10	03	GILBERT AGUNDEZ CONC	025	NON-CAPITALIZED IMPR	\$5,375.00
202267	02/17/10	03	MOORE MEDICAL, LLC	004	MEDICAL SUPPLIES	\$48.03
202268	02/17/10	03	B AND H PHOTO-VIDEO-	014	MATERIALS AND SUPPLI	\$135.67
202269	02/17/10	03	FLINN SCIENTIFIC INC	003	MATERIALS AND SUPPLI	\$373.57
202270	02/17/10	06	STAPLES ADVANTAGE	028	NON CAPITALIZED EQUI	\$663.38
202271	02/17/10	03	DEMCO INC	005	MATERIALS AND SUPPLI	\$171.67
202272	02/17/10	25-19	PATHWAY COMMUNICATIO	035	LAND IMPROVEMENTS	\$1,007.50
202273	02/17/10	03	COLLEGE BOARD	005	MATERIALS AND SUPPLI	\$24,655.80
202274	02/17/10	06	LEUCADIA SHELL SERVI	028	REPAIRS BY VENDORS	\$1,564.34
202275	02/17/10	06	AMERICAN INDUSTRIAL	028	MATERIALS-REPAIRS	\$431.49
202276	02/18/10	03	B AND H PHOTO-VIDEO-	005	NON CAPITALIZED EQUI	\$868.91
202277	02/18/10	06	MIKULICICH, JUDIE	030	FEES - ADMISSIONS, T	\$266.00
202278	02/18/10	03	STAPLES ADVANTAGE	012	MATERIALS AND SUPPLI	\$648.47
202279	02/18/10	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$172.90
202280	02/18/10	03	PROCURETECH	035	TECHNOLOGY EQUIPMENT	\$8,688.04
202281	02/18/10	03	WEST COAST TECHNOLOG	035	TECHNOLOGY EQUIPMENT	\$11,592.75
202282	02/18/10	03	DELL COMPUTER CORPOR	035	TECHNOLOGY EQUIPMENT	\$11,806.17
202283	02/18/10	06	CYBERGUYS (E-FILLIAT	030	MATERIALS AND SUPPLI	\$195.48
202284	02/18/10	06	BOB BAKER CRYSLER-JE	028	MATERIALS-REPAIRS	\$454.14
202285	02/18/10	03	PROCURETECH	035	MATERIALS AND SUPPLI	\$1,594.48
202286	02/18/10	03	CITY TREASURER	021	OTHER SERV.& OPER.EX	\$17,538.66
202287	02/18/10	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$262.08
202288	02/18/10	03	NORTH COUNTY TIMES	026	ADVERTISING	\$199.00
202289	02/18/10	03	SCANTRON CORPORATION	005	MATERIALS AND SUPPLI	\$216.20
202290	02/18/10	03	ROOF ASSET MANAGEMEN	025	REPAIRS BY VENDORS	\$6,400.00
202291	02/18/10	03	AMAZON.COM	014	MATERIALS AND SUPPLI	\$241.88
202292	02/19/10	03	APPERSON EDUCATION P	013	MATERIALS AND SUPPLI	\$109.95
202293	02/19/10	03	DEMCO INC	013	MATERIALS AND SUPPLI	\$194.08
202294	02/19/10	03	APPERSON EDUCATION P	013	MATERIALS AND SUPPLI	\$267.76
202295	02/19/10	03	DATEL SYSTEMS INC	004	MATERIALS AND SUPPLI	\$57.47
202296	02/19/10	03	STAPLES ADVANTAGE	013	AERIES SUPPLIES	\$29.84
202297	02/19/10	03	STAPLES ADVANTAGE	013	AERIES SUPPLIES	\$203.36
202299	02/19/10	03/06	ALPHA GRAPHICS	033	PRINTING	\$2,045.65
202303	02/19/10	03	TROXELL COMMUNICATIO	008	NON CAPITALIZED EQUI	\$540.82
202306	02/19/10	03	GALE - A CENGAGE LEA	005	A/V CONTRACT	\$50.00
202307	02/19/10	25-19	COUNTY OF SAN DIEGO	036	NON-CAPITALIZED IMPR	\$704.50
202308	02/19/10	03	AUDIO VIDEO SUPPLY I	035	MATERIALS AND SUPPLI	\$152.03
202309	02/19/10	06	PEARSON & AGS ASSESS	030	LIC/SOFTWARE	\$1,421.88
202312	02/22/10	03	HOME DEPOT	004	MATERIALS AND SUPPLI	\$50.00

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH  
FROM 02/09/10 THRU 02/22/10

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ITEM 15F

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
202313	02/22/10	03	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$90.55
202314	02/22/10	03	STAPLES ADVANTAGE	008	MATERIALS AND SUPPLI	\$147.86
202320	02/22/10	03	NEBRASKA SCIENTIFIC	013	MATERIALS AND SUPPLI	\$563.87
202322	02/22/10	06	BARNES & NOBLE BOOKS	010	MATERIALS AND SUPPLI	\$23.49
202323	02/22/10	03	WEST COAST SAND & GR	025	MATERIALS AND SUPPLI	\$645.15
202324	02/22/10	03	OPTIMUM FLOOR CARE	025	NON CAPITALIZED EQUI	\$944.55
800010	02/09/10	03	SAN DIEGO COUNTY OFF	022	CONFERENCE, WORKSHOP,	\$3,315.00
800017	02/13/10	03	EAGLE SOFTWARE	022	CONFERENCE, WORKSHOP,	\$2,000.00
					REPORT TOTAL	\$1,002,503.85

ITEM 15F

*INSTANT MONEY REPORT FOR THE PERIOD 02/10/10 THROUGH 02/23/10*

<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
10455	FEDEX	\$44.59
	<i>Total</i>	<u>\$44.59</u>

ITEM 15F

Individual Membership Listings  
For the Period of February 9, 2010 through February 22, 2010

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

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** February 26, 2010

**BOARD MEETING DATE:** March 4, 2010

**PREPARED BY:** Rick Schmitt  
Associate Superintendent

**SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** BOARD POLICY REVISION PROPOSAL, #6390,  
*“GRADUATION AND CREDIT REQUIREMENTS  
FOR STUDENTS ATTENDING ADULT SCHOOL”*

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### EXECUTIVE SUMMARY

The San Dieguito Union High School District Adult School Diploma Program is designed for adults age 18 and older. Currently, the Adult School graduation requirement for a High School Diploma is 170 credits, including 5 credits of Computer Applications.

Considering that the vast majority of adults enrolled in the program regularly use computers at work and / or at home, the Adult School High School Diploma graduation requirement for 5 credits of Computer Applications is now redundant. It is proposed that the Computer Applications requirement be removed, reducing the number of credits required for graduation to 165.

### RECOMMENDATION:

This item was submitted for first read on February 18, 2010, and is now being resubmitted for Board action.

### FUNDING SOURCE:

Not applicable.

# STUDENTS

6390

## GRADUATION AND CREDIT REQUIREMENTS FOR STUDENTS ATTENDING ADULT SCHOOL

### A. Requirements for Admission

Persons 18 years of age or over not attending a public school may enroll. Younger students may be admitted only upon administrative approval.

### B. Tuition

A tuition fee will be charged to all persons who enroll in an adult education class. A fee may be charged for materials, books, copying or supplies. Tuition and fees may be exempted for the following:

- a. No tuition shall be charged to high school students enrolled in a class for credit.
- b. No tuition shall be charged for students working toward a high school diploma, or those enrolled in citizenship classes, English-as-a-Second-Language classes and/or any program defined as "protected" by the State Department of Education guidelines.

It shall be the policy of the Board for the Adult School to be "self supporting" with no encroachment of the general fund. It shall be the responsibility of the principal to establish a tuition schedule for approval by the Superintendent and the Board of Trustees that meets the provisions of the law and the intent of the Board of Trustees.

### C. High School Diploma Requirement

Diplomas for high school graduation are awarded by the San Dieguito Union High School District Adult School upon completion of the requirements listed below. At least 5 credits must be taken through the Adult Education Division.

#### GRADUATION REQUIREMENTS

(~~170~~-165 credits) and successful completion of the California High School Exit Exam

<u>SUBJECT</u>	<u>CREDITS</u>
English	40 Credits
Social Studies	30 Credits
Science	20 Credits
Mathematics	20 Credits (to include Algebra 1)
Fine Arts or	
Foreign Language	10 Credits
<del>Computer Applications</del>	<del>5 Credits</del>
Health	5 Credits
Electives	40 Credits
Science	10 credits for science requirement with score of 500 and above 10 elective credits with scores of 410-490
Math	10 credits for math requirement with a score of 500 and above



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\*The GED test (General Education Development), may be used to satisfy up to 100 graduation credit requirements in the following way:

A score of 410-490 in any of the sub test groups of the GED can earn 10 elective credits for each test passed. Scores of 500 and above in those same sub test groups can fulfill specific core requirements up to 10 credits per test (i.e., A Science score of 510 would therefore earn a student 10 elective and 10 science core requirements credits). Note: No score on the Math sub group test can eliminate the state requirement to pass a full year of Algebra I.

<u>SUBJECT</u>	<u>CREDITS</u>
Science	10 elective credits with scores of 410-490
History	10 credits for World History requirement with a score of 500 and above 10 elective credits with scores of 410-490
Writing	10 credits for English requirement with a score of 500 and above 10 elective credits with scores of 410-490
Reading	10 credits for English requirement with a score of 500 and above 10 elective credits with score of 410-490

\*No credit of any kind will be granted unless the student has passed the entire GED exam.

**D. Sources of Credit**

Credit shall be granted for any combination of the following:

**1. Secondary School**

Credits earned in any accredited secondary school will be accepted.

**2. Correspondence Courses**

Credits may be granted for correspondence courses from accredited correspondence schools.

**3. United States Armed Forces Experience**

Credit shall be granted for the completion of training programs and other valid education experience in the United States Armed Forces. Credits shall be granted upon receipt of written verification of successful completion of the following:

- USAFI Courses
- USAFI subject examinations
- High school courses offered through USAFI by cooperating college and universities
- Service school training (Credit limited to 20 semester periods)
- Basic or recruit training: Must have served in the Armed Forces for at least 90 days (Maximum of 30 semester periods)

**4. Work Experience**

Credit for salaried work achievement of 40 semester hours of credit for work experience may be granted as follows:

## STUDENTS

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- a. No credit will be granted for work experience gained before the age of 18.
- b. Credit may be granted only for work for which wages or salary was received. (A person who is self-employed and thereby making a livelihood for himself and family shall be regarded as employed with pay.)
- c. Employment for less than 6 months on the same job will not be considered for credit.
- d. Credit may be granted on the basis of 10 credits per year or 5 credits per 6 months. No other division shall be made to account for odd months.
- e. A student wishing to obtain work experience credit must submit written verification of the length, type, and quality of work.
- f. No credit for work experience shall be granted until the residence requirement has been met.
- g. Work achievement credit shall not exceed 40 semester hours of credit.

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** February 18, 2010

**BOARD MEETING DATE:** March 4, 2010

**PREPARED BY:** Delores Perley, Director of Financial Services  
Eric R. Dill, Exec. Director, Business Services  
Stephen G. Ma, Assoc. Supt., Business Serv

**SUBMITTED BY:** Ken Noah  
Superintendent

**SUBJECT:** APPROVE AND CERTIFY THE 2009-10  
GENERAL FUND SECOND INTERIM  
BUDGET

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### EXECUTIVE SUMMARY

The Second Interim Budget Report (as of January 31, 2010) for 2009-10 is submitted for approval as required by the California Education Code. This report reflects budget adjustments since the First Interim Report. Assumptions in the Multi-Year Projection are based on instructions from the San Diego County Office of Education (SDCOE) and the Governor's 2010-11 Proposed Budget.

Income is up by \$734K and expenditures are down by \$494K on a consolidated (unrestricted and restricted funds) basis. Changes to both income and expense are noted on the pages entitled "Summary of Changes." Highlights include:

- Increase in Unsecured and Supplemental Property Tax revenue
- Increase in IDEA revenue
- Revenue from donations, college testing, and textbook replacement was booked as it has been received
- Encroachment has been reduced
- Reductions in anticipated summer school expenses
- Books & supply expenses have increased due to budget transfers into this category, increase in categorical entitlements, and a correction to a previous budget adjustment error; increases in this area are partially offset by eliminating amounts in budgets which will be unspent at the end of the year
- Services and operating expenses are down slightly due to savings in contracted services and utilities, but which are offset by non-public agency costs
- Capital outlay expenditures have decreased from shifting some project costs from federal stimulus funds to capital/facilities funds.

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Included as back-up documentation for this agenda item are SACS (Standardized Account Code Structure) reports, as required by SDCOE. As part of the Notice of Criteria and Standards Review and Certification of Financial Condition, some standards are "Not Met." Each of these "Not Met" conditions are explained in the boxes provided on the following pages. Conditions which cause SDUHSD to not meet a standard include:

- 1B/2B Current projections indicate that enrollment will decline due to the current policy on acceptance of interdistrict transfer students
- 5C/6A Decreases in summer school salaries and shifting of some staff development budgets to other areas has lowered the ratio of salaries to the overall budget.
- 6C Changes in assumptions since First Interim include further loss of Tier III revenue in 2011-12 and an increase in local revenue from the California Solar Initiative along with increase in related expenditures. Additionally, budget transfers related to the current student achievement initiative have increased service costs

**MULTI-YEAR PROJECTION AND RECOVERY PLAN:**

In response to the ongoing state fiscal crisis and the Governor's current proposal, district administration has been working with sites and departments to reduce non-essential expenditures in the current year. These actions include careful review on hiring or filling vacant positions, limited use of substitutes, limited use of overtime, and holding off on expenditures that are not essential to the curriculum or critical for ongoing operations.

Budgets in several areas were reduced to eliminate amounts that are estimated to be unspent by the end of the fiscal year. As such, we are not showing any Estimated Unspent in the Unrestricted Fund, but we are showing the amount that is currently set aside to be carried over to the next year in Restricted Funds. We will continue to work on identifying areas in the budget that can be reduced or carried over before submission of the Spring Revision.

In estimating the effects of the Governor's proposal on budget year 2010-11 and 2011-12, a significant decrease in revenue results which affects our ability to maintain the state required 3.0% unrestricted reserve. We have been instructed by SDCOE, and confirmed with School Services, to assume the Fair Share reductions budgeted for 09/10 and 10/11 will be ongoing until such time as the Revenue Limit deficit (18.35%) is eliminated or is greatly reduced. These ongoing cuts would be subject to the state's Constitutional guarantee of at least \$120 per ADA funding (excluding Lottery and Special Ed) for basic aid districts. Prior to the Governor's January budget proposal, it was assumed that the Fair Share reductions were one-time in nature and that there would be a restoration of Tier III categorical funds in 2011-12.

## ITEM 17

At this point in the budget cycle, the District is able to meet its 3% Unrestricted Fund reserve requirement in the Multi-Year Projection, but only by applying the Special Reserve Fund 17-42 to our total reserves. It is important to note that absent the identification of significant expenditure reductions and / or revenue enhancements in the next few months, the District will not be able to meet the state's required 3% reserve in the MYP for the 2010/11 budget.

Staff is analyzing the conditions in the state's education funding, property tax projections, and other revenue streams for both the current year and for budget year 2010-11. It is likely that our assumptions will change by the time the Board of Trustees reviews Spring Revision and the 2010-11 Proposed Budget. Administration must work toward reducing the deficit between income and expenditures, particularly as reserves are being spent down.

<b>Unrestricted</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Beginning Balance</b>	13,589,453	15,431,559	9,692,655
<b>Ending Balance</b>	15,431,559	9,692,655	2,555,819
<b>Reserve %</b>	15.2%	9.4%	2.4%
<b>Special Reserve</b>			2,577,118
<b>Total Reserve %</b>			4.91%

**RECOMMENDATION:**

It is recommended that the Board approve and certify the 2009-10 General Fund Second Interim Budget. It is further recommended the Board approve the positive certification regarding the District's ability to meet its financial obligations for the remainder of this fiscal year and two subsequent years, and supporting documents as required by AB 2861, Chapter 1150, Statutes of 1986.

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

**General Fund Revenue & Expenditures - 2009-10 Second Interim**

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	2009-10 First Interim			2009-10 Second Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
<b>PROJECTED INCOME</b>							
Revenue Limit / Property Tax	78,494,003	1,707,293	80,201,296	78,751,097	1,679,385	80,430,482	229,186
Federal Income	0	4,897,670	4,897,670	0	5,123,384	5,123,384	225,714
Other State Income	4,633,132	1,604,401	6,237,533	4,633,437	1,667,027	6,300,464	62,931
Local Income	1,808,866	5,849,375	7,658,241	2,085,967	5,788,561	7,874,528	216,287
Transfers	20,100	0	20,100	20,100	0	20,100	0
Encroachment	(8,974,890)	8,974,890	0	(8,921,441)	8,921,441	0	0
<b>TOTAL PROJECTED INCOME</b>	<b>75,981,211</b>	<b>23,033,629</b>	<b>99,014,840</b>	<b>76,569,160</b>	<b>23,179,798</b>	<b>99,748,958</b>	734,118
<b>PROJECTED EXPENDITURES</b>							
Certificated Salaries	40,654,375	8,661,574	49,315,949	40,168,411	8,778,861	48,947,272	(368,677)
Classified Salaries	10,884,079	6,338,203	17,222,282	10,754,450	6,429,002	17,183,452	(38,830)
Benefits	14,031,250	4,442,721	18,473,971	13,880,429	4,445,566	18,325,995	(147,976)
Books & Supplies	2,723,774	2,796,898	5,520,672	3,034,085	2,771,673	5,805,758	285,086
Services & Operating Expenses	7,378,740	2,852,333	10,231,073	7,181,437	3,030,935	10,212,372	(18,701)
Capital Outlay	162,529	940,082	1,102,611	162,529	735,367	897,896	(204,715)
Other Outgo	(452,587)	384,489	(68,098)	(454,287)	386,190	(68,097)	1
Categorical	0	0	0	0	0	0	0
<b>TOTAL PROJECTED EXPENDITURES</b>	<b>75,382,160</b>	<b>26,416,300</b>	<b>101,798,460</b>	<b>74,727,054</b>	<b>26,577,594</b>	<b>101,304,648</b>	(493,812)
Estimated Unspent	0	0	0	0	288,477	288,477	288,477
Expenditures (over/under) Revenue	599,051	(3,382,671)	(2,783,620)	1,842,106	(3,109,319)	(1,267,213)	1,516,407
<b>FUND BALANCE, RESERVES:</b>							
<b>Beginning Balance - July 1</b>	13,589,453	5,132,789	18,722,242	13,589,453	5,132,789	18,722,242	0
Audit Adjustment	0	0	0			0	0
Adjusted Beginning Balance	13,589,453	5,132,789	18,722,242	13,589,453	5,132,789	18,722,242	0
<b>Projected Ending Balance - June 30</b>	14,188,504	1,750,118	15,938,622	15,431,559	2,023,470	17,455,029	1,516,407
<b>COMPONENTS OF THE ENDING BALANCE:</b>							
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%)	4,580,931		4,580,931	4,558,709		4,558,709	(22,222)
Basic Aid Reserve	3,755,292		3,755,292	3,755,292		3,755,292	0
Other Commitments	275,000		275,000	275,000		275,000	0
Reserve for categorical programs	3,092,673	1,750,118	4,842,791	3,092,673	2,023,470	5,116,143	273,352
<b>Total Components</b>	<b>11,735,040</b>	<b>1,750,118</b>	<b>13,485,158</b>	<b>11,712,818</b>	<b>2,023,470</b>	<b>13,736,288</b>	251,130
<b>RESERVE FOR ECONOMIC UNCERTAINTIES</b>	2,453,464 2.41%	0 0.00%	2,453,464 2.41%	3,718,741 3.67%	0 0.00%	3,718,741 3.67%	1,265,277 1.26%

Revenue Limit Sources

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Object	Resource		2009-10 First Interim			2009-10 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	(30,020)		(30,020)	(30,020)		(30,020)	0
8021		HOMEOWNERS' EXEMPTION	756,149		756,149	756,149		756,149	0
8041		SECURED TAXES	76,521,518		76,521,518	76,521,518		76,521,518	0
8042		UNSECURED TAXES	2,623,139		2,623,139	2,766,989		2,766,989	143,850
8043		PRIOR YEAR TAXES	(88,192)		(88,192)	(88,192)		(88,192)	0
8044		SUPPLEMENTAL TAXES	0		0	116,980		116,980	116,980
8045		ED REV AUGMENT FUNDS(ERAF)	0		0	0		0	0
8047		COMMUNITY REDEVELOPMENT FUNDS	10,909		10,909	12,925		12,925	2,016
8082		OTHER TAXES	1,000		1,000	1,000		1,000	0
8089		50% RECAPTURE, OTHER TAXES	(500)		(500)	(500)		(500)	0
8091		SPECIAL ED ADA	(1,300,000)	1,300,000	0	(1,300,000)	1,300,000	0	0
8092		PERS REDUCTION TRANSFER	0		0	0		0	0
8096-002		XFER TO CHT SCH INLIEU PROP TX		0	0	(5,752)	0	(5,752)	(5,752)
8097		SPECIAL ED EXCESS TAX		407,293	407,293		379,385	379,385	(27,908)
		<b>TOTAL-REVENUE LIMIT SOURCES</b>	<b>78,494,003</b>	<b>1,707,293</b>	<b>80,201,296</b>	<b>78,751,097</b>	<b>1,679,385</b>	<b>80,430,482</b>	<b>229,186</b>

FEDERAL INCOME

Object	Resource	Spring Revision	2009-10 First Interim			2009-10 Second Interim			Change	
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL		
8290 000	3010 000			472,986	472,986		492,544	492,544	19,558	
8290 002	3010 000			85,626	85,626		85,626	85,626	0	
8290 001	3011 000	D		250,995	250,995		250,995	250,995	0	
8181 000	3310 000			1,509,382	1,509,382		1,700,246	1,700,246	190,864	
8181 000	3311 000			97,421	97,421		97,421	97,421	0	
8181 000	3313 000			1,894,030	1,894,030		1,894,030	1,894,030	0	
8181 000	3314 000			120,000	120,000		120,000	120,000	0	
8290 000	3550 001			90,000	90,000		90,000	90,000	0	
8290 000	3550 002			9,000	9,000		9,000	9,000	0	
8290 001	3710 001	D		0	0		0	0	0	
8290 000	4035 000			225,760	225,760		221,929	221,929	(3,831)	
8290 000	4035 000	P		22,952	22,952		22,952	22,952	0	
8290 001	4036 000	D		6,208	6,208		6,208	6,208	0	
8290 000	4045 000			4,292	4,292		4,292	4,292	0	
8290 000	4045 000	P		0	0		0	0	0	
8290 001	4045 000	D		0	0		0	0	0	
8290 000	4110 000			0	0		0	0	0	
8290 001	4110 000	D		4,489	4,489		4,489	4,489	0	
8290 001	4201 000			22,438	22,438		41,325	41,325	18,887	
8290 002	4201 000	D		0	0		4,256	4,256	4,256	
8290 000	4203 000			76,855	76,855		72,835	72,835	(4,020)	
8290 001	4203 000	D		5,236	5,236		5,236	5,236	0	
8290 000	5810 003	P		0	0		0	0	0	
				<b>0</b>	<b>4,897,670</b>	<b>4,897,670</b>	<b>0</b>	<b>5,123,384</b>	<b>5,123,384</b>	<b>225,714</b>

P PRIOR YEAR  
D DEFERRED



OTHER STATE INCOME

Object	08-09 Resource	09-10 FLEX RES/ CODE		2009-10 First Interim			2009-10 Second Interim			Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000		SUMMER SCHOOL/HOURLY PROGRAMS	0		0	0		0	0
8590 000	0000 024		AP FEE REIMB PROG	12,601		12,601	12,601		12,601	0
8590 000	0800 000		CATEGORICAL FLEXIBILITY	3,092,673		3,092,673	3,092,673		3,092,673	0
8590 000	0426 000		SPED MANDATED COST BUYOUT (09/10 - 9 of 10yr	43,000		43,000	43,260		43,260	260
8560 000	1100 000		LOTTERY	1,329,768		1,329,768	1,329,768		1,329,768	0
8560-002	1100 000		LOTTERY	5,507		5,507	5,507		5,507	0
8590 000	6286 000		ENGLISH LANGUAGE LEARNER	0		0	0	27,620	27,620	27,620
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		139,656	139,656		139,656	139,656	0
8560 002	6300 000	P	LOTTERY INSTRUCTIONAL MATERIALS		10,902	10,902		10,902	10,902	0
8590 000	6378 000		CAL HEALTH SCIENCE CAP BLDG PRJ		51,194	51,194		51,194	51,194	0
8590 000	6378-000	P	CAL HEALTH SCIENCE CAP BLDG PRJ		13,694	13,694		13,694	13,694	0
8590 000	6405 000	0921 000	SCHOOL SAFETY & VIOLENCE PREVENTION	0		0			0	0
8590 000	6500 000		SPECIAL ED CAHSEE		62,868	62,868		62,780	62,780	(88)
8590 000	6520 000		SPED PROJ WORKABILITY		272,484	272,484		289,184	289,184	16,700
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		4,120	4,120	299
8590 001	6660 000		TUPE/TOBACCO USE PREVENTION ED.		3,785	3,785		3,785	3,785	0
8590 001	6670 005		TUPE 9-12 STOP IV		1,064	1,064		1,064	1,064	0
8590 000	6760 000	0922 000	ARTS & MUSIC BLOCK GRANT	0		0			0	0
8590 000	6760 000	P	ARTS & MUSIC BLOCK GRANT	0		0			0	0
8590 000	7080 000	0924 000	SUPPLEMENTAL SCHOOL COUNSELING PGRM	0		0			0	0
8311 000	7090 000		ECONOMIC IMPACT AID		318,860	318,860		336,955	336,955	18,095
8311-002	7090-000	P	ECONOMIC IMPACT AID		182,175	182,175		182,175	182,175	0
8590 001	7100 000	D	ED TECH DIGITAL HS		0	0		0	0	0
8590 001	7110 000	D	ED TECH		0	0		0	0	0
8311 000	7140 000	0926 000	GIFTED AND TALENTED (GATE)	0		0			0	0
8590 000	7156 000	0927 000	INSTRUCTIONAL MATERIAL BLOCK GRANT - AB17	0		0			0	0
8311 000	7230 000		TRANSPORTATION - Home to School		482,921	482,921		482,921	482,921	0
8311 000	7240 000		TRANSPORTATION-Special Education		59,411	59,411		59,411	59,411	0
8311 001	7265 000	D	SCHOOL IMPROVEMENT PROGRAM		0	0		0	0	0
8590 000	7271 000	0931 000	PEER ASSISTANCE & REVIEW/ENTITLE.	0		0	0		0	0
8590 000	7370 004	0939 004	SSP CCA DEMO GRANT	28,041		28,041	28,086		28,086	45
8590 000	7370 005	0939 005	SSP BIOTECH GRANT - SDA	105,750		105,750	105,750		105,750	0
8590 001	7370 005	0939 005	SSP BIOTECH GRANT - SDA	15,792		15,792	15,792		15,792	0
8590 000	7390 000	0941 000	PUPIL RETENTION BLOCK GRANT	0		0	0		0	0
8590 000	7392 000	0943 000	TEACHER CREDENT BLOCK GRANT	0		0	0		0	0
8590 000	7393 000	0944 000	PROFESSIONAL DEVELOPMENT BLOCK GRANT	0		0	0		0	0
8590 000	7394 000	0945 000	TARGETED INSTRUCTIONAL IMPROV BLOCK GRA	0		0	0		0	0
8590 000	7395 000	0946 000	SCHOOL & LIBRARY IMPROV BLOCK GRANT	0		0	0		0	0
8590 000	7396 000	P	DISCRETIONARY BLOCK GRANT SCHOOL SITE	0		0	0		0	0
<b>TOTAL OTHER STATE REVENUE</b>				<b>4,633,132</b>	<b>1,604,401</b>	<b>6,237,533</b>	<b>4,633,437</b>	<b>1,667,027</b>	<b>6,300,464</b>	<b>62,931</b>
		D	DEFERRED							
		P	PRIOR YEAR							

ITEM 17

LOCAL INCOME

ITEM 17

Object	Resource		2009-10			2009-10			Change
			First Interim			Second Interim			
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8689 050	0000 300	TRANSP FEES-ATHL-TP	125,000		125,000	125,000		125,000	0
8689 100	0000 300	TRANSP FEES-ATHL-LCC	129,000		129,000	129,000		129,000	0
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	30,000		30,000	30,000		30,000	0
8650 XXX	0000 634/5	M & O FIELD USE	133,065		133,065	147,690		147,690	14,625
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	10,000		10,000	10,000		10,000	0
8660 XXX	0100 040	INTEREST	700,000		700,000	700,000		700,000	0
8631 000	0100 046	SALE OF EQUIPMENT & SUPPLIES	12,000		12,000	12,000		12,000	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	100,000		100,000	104,442		104,442	4,442
8650 001	0100 302	BLDG/FIELD USE DIST WIDE	11,112		11,112	11,112		11,112	0
8792 000	6500 000	SPECIAL EDUCATION		3,824,330	3,824,330	0	3,761,555	3,761,555	(62,775)
8677 010	6500 004	COASTAL LEARNING ACADEMY		75,000	75,000		75,000	75,000	0
8677 000	6500 007	SP ED, NCCSE		40,000	40,000		40,000	40,000	0
8675 001	7230 002	TRANSPORT.SERVICES PARENT PAY		465,000	465,000		465,000	465,000	0
8677 012	7230 009	I/A TRASPORTATION HTS		0	0		1,961	1,961	1,961
8677 012	7240 002	SP ED, TRANSPORTATION		1,900	1,900		1,900	1,900	0
8699 000	9010 007	SB70 CAREER DEV - 7TH/8TH GRADES		0	0		0	0	0
8677 000	9025 XXX	ROP COUNTY OFFICE		1,423,145	1,423,145		1,423,145	1,423,145	0
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	291,143	20,000	311,143	549,177	20,000	569,177	258,034
8783 000	XXXX XXX	OTHER TRANSFERS FROM JPA	0	0	0	0	0	0	0
		<b>TOTAL LOCAL REVENUE</b>	<b>1,808,866</b>	<b>5,849,375</b>	<b>7,658,241</b>	<b>2,085,967</b>	<b>5,788,561</b>	<b>7,874,528</b>	<b>216,287</b>
8919 019	0100 085	TRANSFER FROM CAP. FAC. 25-19	20,100		20,100	20,100		20,100	0
8919 011	6285 000	TRANSFER FROM AD ED 11-00 FLEXIBILITY TRANSFER	0	0	0	0	0	0	0
		<b>SUBTOTAL TRANSFERS</b>	<b>20,100</b>	<b>0</b>	<b>20,100</b>	<b>20,100</b>	<b>0</b>	<b>20,100</b>	<b>0</b>
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(8,974,890)		(8,974,890)	(8,921,441)		(8,921,441)	53,449
8980 000	3550 003	DISTRICT MATCH - PERKINS		17,700	17,700	0	17,700	17,700	0
8980 000	6378 000	CAL HEALTH SCIENCE CAP BLD PRJ		0	0	0	0	0	0
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		4,115,306	4,115,306	0	4,064,493	4,064,493	(50,813)
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA		0	0	0	0	0	0
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.		2,457,127	2,457,127	0	2,455,715	2,455,715	(1,412)
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION		100,085	100,085	0	98,861	98,861	(1,224)
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		2,271,644	2,271,644	0	2,271,644	2,271,644	0
8980 000	9010 000	OTHER LOCAL INCOME		13,028	13,028	0	13,028	13,028	0
		<b>SUBTOTAL ENCROACHMENT</b>	<b>(8,974,890)</b>	<b>8,974,890</b>	<b>0</b>	<b>(8,921,441)</b>	<b>8,921,441</b>	<b>0</b>	<b>0</b>
		<b>TOTAL TRANSFERS</b>	<b>(8,954,790)</b>	<b>8,974,890</b>	<b>20,100</b>	<b>(8,901,341)</b>	<b>8,921,441</b>	<b>20,100</b>	<b>0</b>
		<b>TOTAL ALL REVENUE W/O TEMP TRSFERS</b>	<b>75,981,211</b>	<b>23,033,629</b>	<b>99,014,840</b>	<b>76,569,160</b>	<b>23,179,798</b>	<b>99,748,958</b>	<b>734,118</b>
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		<b>TOTAL REVENUE WITH ALL TRANSFERS</b>	<b>75,981,211</b>	<b>23,033,629</b>	<b>99,014,840</b>	<b>76,569,160</b>	<b>23,179,798</b>	<b>99,748,958</b>	<b>734,118</b>

CERTIFICATED SALARIES

Object	Resource	2009-10 First Interim			2009-10 Second Interim			Change	
		UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL		
1100 000		TEACHERS' SALARIES	33,902,631	7,151,465	41,054,096	33,494,031	7,247,323	40,741,354	(312,742)
1100 033		EL STIPEND	0	0	0	0	0	0	0
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	2,848,297	652,129	3,500,426	2,785,933	670,829	3,456,762	(43,664)
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	3,670,702	407,290	4,077,992	3,655,702	410,019	4,065,721	(12,271)
1900 000		OTHER CERTIFICATED	232,745	450,690	683,435	232,745	450,690	683,435	0
		<b>TOTAL-OBJECT CODE 1000</b>	<b>40,654,375</b>	<b>8,661,574</b>	<b>49,315,949</b>	<b>40,168,411</b>	<b>8,778,861</b>	<b>48,947,272</b>	<b>(368,677)</b>

ITEM 17

CLASSIFIED SALARIES

Object	Resource		2009-10 First Interim			2009-10 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	670,900	1,844,527	2,515,427	659,400	1,922,207	2,581,607	66,180
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	3,263,588	3,626,739	6,890,327	3,262,422	3,637,867	6,900,289	9,962
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	919,337	315,760	1,235,097	919,313	304,688	1,224,001	(11,096)
2400 000		CLERICAL & OFFICE PERSONNEL	5,563,912	476,014	6,039,926	5,474,770	494,752	5,969,522	(70,404)
2900 000		OTHER CLASSIFIED	466,342	75,163	541,505	438,545	69,488	508,033	(33,472)
		<b>TOTAL-OBJECT CODE 2000</b>	<b>10,884,079</b>	<b>6,338,203</b>	<b>17,222,282</b>	<b>10,754,450</b>	<b>6,429,002</b>	<b>17,183,452</b>	<b>(38,830)</b>

ITEM 17

EMPLOYEE BENEFITS

Object	Resource		2009-10 First Interim			2009-10 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,598,364	740,118	4,338,482	3,563,097	727,858	4,290,955	(47,527)
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,073,553	556,816	1,630,369	1,063,440	567,490	1,630,930	561
3311/2 000		SOCIAL SECURITY	721,900	392,052	1,113,952	716,832	398,175	1,115,007	1,055
3321/2 000		MEDICARE	732,589	206,167	938,756	732,429	208,696	941,125	2,369
3400 000		INC PROTCT+CERT DNTAL+LIFE	453,448	122,308	575,756	433,837	117,819	551,656	(24,100)
3500 000		UNEMPLOYMENT INSURANCE	157,622	45,814	203,436	156,020	45,671	201,691	(1,745)
3600 000		WORKERS' COMPENSATION	837,716	211,949	1,049,665	830,296	211,291	1,041,587	(8,078)
3700 000		RETIREE BENEFITS (H & W)	433,818	118,629	552,447	432,898	118,465	551,363	(1,084)
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	6,022,240	2,048,868	8,071,108	5,951,580	2,050,101	8,001,681	(69,427)
		<b>TOTAL-OBJECT CODE 3000</b>	<b>14,031,250</b>	<b>4,442,721</b>	<b>18,473,971</b>	<b>13,880,429</b>	<b>4,445,566</b>	<b>18,325,995</b>	<b>(147,976)</b>

TEM 17

BOOKS AND SUPPLIES

Object	Resource		2009-10 First Interim			2009-10 Second Interim			ITEM 17 Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	351,041	351,041	0	351,041	351,041	0
4200 000		BOOKS OTHER THAN TEXTBOOKS	4,100	2,000	6,100	4,100	2,000	6,100	0
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,381,229	2,267,322	4,648,551	2,642,337	2,238,041	4,880,378	231,827
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	338,445	176,535	514,980	387,648	180,591	568,239	53,259
		<b>TOTAL-OBJECT CODE 4000</b>	<b>2,723,774</b>	<b>2,796,898</b>	<b>5,520,672</b>	<b>3,034,085</b>	<b>2,771,673</b>	<b>5,805,758</b>	<b>285,086</b>

SERVICES AND OPERATING EXPENSES

Object	Resource		2009-10 First Interim			2009-10 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	140,000	675,000	815,000	140,000	606,154	746,154	(68,846)
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	139,010	202,216	341,226	141,884	199,015	340,899	(327)
5300 000		DISTRICT DUES & MEMBERSHIP	36,986	3,850	40,836	38,016	3,850	41,866	1,030
5400 000		INSURANCE	541,926	0	541,926	541,926	0	541,926	0
5500 000		UTILITIES	2,786,893	2,000	2,788,893	2,718,257	2,000	2,720,257	(68,636)
5600 000		RENTALS, LEASES & REPAIRS	784,417	117,025	901,442	796,944	134,495	931,439	29,997
5700 000		INTER-PROGRAM SERVICES	463,630	(465,516)	(1,886)	463,630	(465,516)	(1,886)	0
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,124,678	2,285,238	4,409,916	1,973,926	2,518,917	4,492,843	82,927
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	361,200	32,520	393,720	366,854	32,020	398,874	5,154
		<b>TOTAL-OBJECT CODE 5000</b>	<b>7,378,740</b>	<b>2,852,333</b>	<b>10,231,073</b>	<b>7,181,437</b>	<b>3,030,935</b>	<b>10,212,372</b>	<b>(18,701)</b>

TEM 17

CAPITAL OUTLAY

Object	Resource		2009-10 First Interim			2009-10 Second Interim			ITEM 17 Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	304,715	304,715	0	0	0	(304,715)
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	7,742	35,367	43,109	7,742	35,367	43,109	0
6500 000		EQUIPMENT REPLACEMENT	154,787	600,000	754,787	154,787	700,000	854,787	100,000
		<b>TOTAL-OBJECT CODE 6000</b>	<b>162,529</b>	<b>940,082</b>	<b>1,102,611</b>	<b>162,529</b>	<b>735,367</b>	<b>897,896</b>	<b>(204,715)</b>



OTHER OUTGO

ITEM 17

Object	Resource		2009-10 First Interim			2009-10 Second Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	6500 001	STATE SPECIAL SCHOOLS	0	0	0	0	0	0	0
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	25,000	25,000	0	25,000	25,000	0
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	26,574	26,574	0	26,574	26,574	0
7142 001	9010 002	SP. ED. EXCESS COST/CO OFC	0	12,000	12,000	0	12,000	12,000	0
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(317,916)	317,915	(1)	(319,616)	319,616	0	1
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(28,893)	0	(28,893)	(28,893)	0	(28,893)	0
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(161,778)	0	(161,778)	(161,778)	0	(161,778)	0
7615 014	8150 000	TRSF FROM GEN TO DEF. MAINT. FUND 14	0	0	0	0	0	0	0
7619 015	XXXX XXX	TRSF FROM GEN TO FUND 15-00	36,000	3,000	39,000	36,000	3,000	39,000	0
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	20,000	0	20,000	0
		<b>TOTAL-OBJECT CODE 7000</b>	<b>(452,587)</b>	<b>384,489</b>	<b>(68,098)</b>	<b>(454,287)</b>	<b>386,190</b>	<b>(68,097)</b>	<b>1</b>
		<b>TOTAL-ALL EXPENDITURES</b>	<b>75,382,160</b>	<b>26,416,300</b>	<b>101,798,460</b>	<b>74,727,054</b>	<b>26,577,594</b>	<b>101,304,648</b>	<b>0</b>
		<b>GRAND TOTAL-ALL EXPENDITURES</b>	<b>75,382,160</b>	<b>26,416,300</b>	<b>101,798,460</b>	<b>74,727,054</b>	<b>26,577,594</b>	<b>101,304,648</b>	<b>0</b>

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

ITEM 17

2009-10  
Second Interim  
**Summary of Changes**

<b>Income:</b>	<u>First Interim</u>	<u>Second Interim</u>	<u>Summary of Changes</u>		
Revenue Limit	80,201,296	80,430,482	229,186	*	\$144K Unsecured Taxes
				*	\$117K Supplemental Taxes
				*	(\$28K) Special Ed. Excess Tax
Federal	4,897,670	5,123,384	225,714	*	\$191K IDEA
				*	\$20K Title I
				*	19K Title III
Other State	6,237,533	6,300,464	62,931	*	\$28K English Language Learners
				*	\$18 K Economic Impact Aid
				*	\$17K Special Ed. Project Workability
Local	7,658,241	7,874,528	216,287	*	\$152K Donations, College Testing, Textbooks
				*	\$32K Salary Reimbursements
				*	(\$63K) Special Ed.
Transfers	20,100	20,100	0	*	
Encroachment	(8,974,890)	(8,921,441)	53,449	*	
<b>Total</b>	<b>99,014,840</b>	<b>99,748,958</b>	<b>734,118</b>		

San Dieguito Union High School District  
Business Services Division  
Finance Department

ITEM 17

2009-10  
Second Interim  
Summary of Changes

Expenditures:

	<u>Fall Revision</u>	<u>First Interim</u>	<u>Summary of Changes</u>	
Certificated Salaries	49,315,949	48,947,272	(368,677)	* (\$263K) Summer School * (\$101K) Zeroed out Certificated Column Changes Placeholder * (\$105K) From Instruction Salaries to Data Director/Instr. Staff Devel. Materials & Supplies * Additional 1.49 FTE
Classified Salaries	17,222,282	17,183,452	(38,830)	* \$62K Special Ed. Instructional Aides * (\$20K) Vacation Payoff * (\$23K) Summer School * (\$16K) Cerical Overtime, Extra Help and Substitutes
Benefits	18,473,971	18,325,995	(147,976)	*
Books & Supplies	5,520,672	5,805,758	285,086	* \$397K Technology Posting Correction * \$105K From Instruction Salaries to Data Director/Instr. Staff Devel. Materials & Supplies * \$49K Categoricals - Consolidated Application Entitlements * (\$314K) Unallocated Holdings
Services & Operating Expenses	10,231,073	10,212,372	(18,701)	* \$209K NPA Contracts * (\$100K) Special Ed. Interpreter Contract * (\$68K) Utilities * (\$50K) Business Services - Dolinka Contract Paid by Capital Facilities
Capital Outlay	1,102,611	897,896	(204,715)	* \$100K IDEA ARRA Equipment Replacements * (\$309K) IDEA ARRA Land Improvement
Other Outgo	(68,098)	(68,097)	1	*
<b>Total</b>	<b>101,798,460</b>	<b>101,304,648</b>	<b>(493,812)</b>	

ITEM 17

	2009-10 First Interim			2009-10 Second Interim			2010-11			2011-12		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
<b>Income:</b>												
Revenue Limit/Property Tax	78,494,003	1,707,293	80,201,296	78,751,097	1,679,385	80,430,482	78,757,479	1,673,003	80,430,482	79,531,669	1,703,117	81,234,787
Federal Income	0	4,897,670	4,897,670	0	5,123,384	5,123,384	0	2,513,548	2,513,548	0	2,513,548	2,513,548
Oth State Income	4,633,132	1,604,401	6,237,533	4,633,437	1,667,027	6,300,464	1,880,611	1,667,027	3,547,638	1,885,822	1,667,027	3,552,849
Local Income	1,808,866	5,849,375	7,658,241	2,085,967	5,788,561	7,874,528	3,018,039	5,788,561	8,806,600	3,943,586	5,788,561	9,732,147
Transfers In	20,100	0	20,100	20,100	0	20,100	22,500	0	22,500	22,500	0	22,500
Encroachment	(8,974,890)	8,974,890	0	(8,921,441)	8,921,441	0	(9,591,733)	9,591,733	0	(9,591,733)	9,591,733	0
Total Income	75,981,211	23,033,629	99,014,840	76,569,160	23,179,798	99,748,958	74,086,896	21,233,872	95,320,768	75,791,844	21,263,986	97,055,831
<b>Expenditures:</b>												
Certif Salaries	40,654,375	8,661,574	49,315,949	40,168,411	8,778,861	48,947,272	42,585,266	7,194,434	49,779,700	44,585,105	6,128,933	50,714,038
Classif Salaries	10,884,079	6,338,203	17,222,282	10,754,450	6,429,002	17,183,452	11,100,087	6,167,751	17,267,838	11,189,473	6,209,265	17,398,738
Benefits	14,031,250	4,442,721	18,473,971	13,880,429	4,445,566	18,325,995	14,905,115	3,983,430	18,888,545	15,326,007	3,583,497	18,909,504
Supplies/Materials	2,723,774	2,796,898	5,520,672	3,034,085	2,771,673	5,805,758	3,710,085	2,070,673	5,780,758	3,710,085	2,070,673	5,780,758
Services + Other Opr	7,378,740	2,852,333	10,231,073	7,181,437	3,030,935	10,212,372	7,817,005	3,030,935	10,847,940	8,409,768	3,030,935	11,440,703
Capital Outlay	162,529	940,082	1,102,611	162,529	735,367	897,896	162,529	135,367	297,896	162,529	135,367	297,896
Other Outgo	(452,587)	384,489	(68,098)	(454,287)	386,190	(68,097)	(454,287)	386,190	(68,097)	(454,287)	386,190	(68,097)
Categorical	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	75,382,160	26,416,300	101,798,460	74,727,054	26,577,594	101,304,648	79,825,800	22,968,780	102,794,580	82,928,680	21,544,861	104,473,540
Est Unspent	0	0	0	0	(288,477)	(288,477)	0	0	0	0	0	0
Est Expenditures	75,382,160	26,416,300	101,798,460	74,727,054	26,289,117	101,016,171	79,825,800	22,968,780	102,794,580	82,928,680	21,544,861	104,473,540
Excess or (Deficit)	599,051	(3,382,671)	(2,783,620)	1,842,106	(3,109,319)	(1,267,213)	(5,738,904)	(1,734,907)	(7,473,812)	(7,136,835)	(280,874)	(7,417,710)
Begin Bal	13,589,453	5,132,789	18,722,242	13,589,453	5,132,789	18,722,242	15,431,559	2,023,470	17,455,029	9,692,655	288,563	9,981,217
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
Adj Beg Bal	13,589,453	5,132,789	18,722,242	13,589,453	5,132,789	18,722,242	15,431,559	2,023,470	17,455,029	9,692,655	288,563	9,981,217
Ending Balance	14,188,504	1,750,118	15,938,622	15,431,559	2,023,470	17,455,029	9,692,655	288,563	9,981,217	2,555,819	7,688	2,563,508
<b>Components of EB:</b>												
RCF	30,000	0	30,000	30,000	0	30,000	30,000	0	30,000	30,000	0	30,000
STORES	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500
Reserve @ 4.5%	4,580,931	0	4,580,931	4,558,709	0	4,558,709	4,625,756	0	4,625,756	2,249,319	0	2,249,319
Basic Aid Reserve	3,755,292	0	3,755,292	3,755,292	0	3,755,292	0	0	0	0	0	0
Other Commnts	275,000	0	275,000	275,000	0	275,000	275,000	0	275,000	275,000	0	275,000
Resv: Textbook adoption	0	0	0	0	0	0	0	0	0	0	0	0
Resv:possible sal incr	0	0	0	0	0	0	0	0	0	0	0	0
Resv:c/o, gifts,donate	0	0	0	0	0	0	0	0	0	0	0	0
Resv for cat progs	3,092,673	1,750,118	4,842,791	3,092,673	2,023,470	5,116,143	0	288,563	288,563	0	7,688	7,688
Total Components	11,735,396	1,750,118	13,485,514	11,713,174	2,023,470	13,736,644	4,932,256	288,563	5,220,819	2,555,819	7,688	2,563,508
Econ Uncertainties	2,453,108	0	2,453,108	3,718,385	0	3,718,385	4,760,398	0	4,760,398	0	0	0
	2.41%		2.41%	3.68%		3.68%	4.63%		4.63%	0.00%		0.00%

	District Continues as Basic Aid		District Continues as Basic Aid		District Continues as Basic Aid
	12073 ADA est		11918 ADA est		11961 ADA est
	0.87% Property Tax increase		0.00% Property Tax increase		1.0% Property Tax increase
	4.25% Statutory COLA		-0.38% Statutory COLA		1.8% Statutory COLA
	0.00% SpEd income est COLA		-0.38% SpEd income est COLA		1.8% SpEd income est COLA
\$	- Mandated cost income	\$	- Mandated cost income	\$	- Mandated cost income
\$	- Gifts & donations	\$	- Gifts & donations	\$	- Gifts & donations
	Encroachment estimated		Encroachment estimated		Encroachment estimated
\$	630,314 Certif Step	-26.55 FTE	\$	630,314 Certif Step	1.48%
\$	202,114 Certif Col		\$	202,114 Certif Col	0.47%
	0% Certif COLA			0% Certif COLA	
\$	84,386 Class Step	-28.31 FTE	\$	84,386 Class Step	0.76%
	0% Class COLA			0% Class COLA	
	5% H&W		\$	427,667 H&W Increase @ 5%	
	0.80% CPI on THINGS		\$	90,799 PERS Contribution Increase	
			\$	0.00% CPI on THINGS	
			\$	- Textbook Adoption	
\$	(3,052,376) Loss of Tier III funds		\$	1,430,130 \$120 per ADA	
\$	595,507 Loss of Supplemental/Hourly		\$	879,287 Tier II & EIA	
\$	Changes to Encroachment		\$	550,843 Remaining Tier III	
\$	(670,292) One-time offset of encroachment				
\$	(120,000) Home-to-School cut		\$	932,072 CA Solar Initiative Revenue	
\$	(520,000) No Deferred Maintenance Match		\$	635,568 Net Solar Costs	

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 04, 2010 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Delores Perley Telephone: 760-753-6491 x 5561

Title: Director of Finance E-mail: delores.perley@sduhsd.net

**Criteria and Standards Review Summary**

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2008-09) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2009-10)	12,077.00	12,077.00	0.0%	Met
1st Subsequent Year (2010-11)	11,760.00	11,918.00	1.3%	Met
2nd Subsequent Year (2011-12)	11,688.00	11,961.00	2.3%	Not Met

**1B. Comparison of District ADA to the Standard**

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
 (required if NOT met)

Due to the District's Basic Aid status, it is anticipated that ADA will decline due to the denial of new interdistrict transfers. However, projections at Second Interim do not show as great a decline as anticipated at First Interim.



ITEM 17

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2009-10)	12,617	12,617	0.0%	Met
1st Subsequent Year (2010-11)	12,162	12,400	2.0%	Met
2nd Subsequent Year (2011-12)	12,066	12,400	2.8%	Not Met

**2B. Comparison of District Enrollment to the Standard**

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

Second Interim projections have been adjusted to reflect current estimates and projections.

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2006-07)	11,950	12,375	96.6%
Second Prior Year (2007-08)	12,003	12,482	96.2%
First Prior Year (2008-09)	12,073	12,606	95.8%
Historical Average Ratio:			96.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.7%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2009-10)	12,071	12,617	95.7%	Met
1st Subsequent Year (2010-11)	11,918	12,400	96.1%	Met
2nd Subsequent Year (2011-12)	11,961	12,400	96.5%	Met

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

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

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

**Explanation:**  
 (required if NOT met)

**4. CRITERION: Revenue Limit**

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2009-10)	79,794,003.00		
1st Subsequent Year (2010-11)	79,794,003.00	80,056,849.00	0.3%	Met
2nd Subsequent Year (2011-12)	79,794,003.00	80,861,154.00	1.3%	Met

**4B. Comparison of District Revenue Limit to the Standard**

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

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

**Explanation:**  
 (required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2006-07)	64,411,616.40	72,109,709.68	89.3%
Second Prior Year (2007-08)	66,588,151.10	74,469,260.70	89.4%
First Prior Year (2008-09)	67,033,445.55	76,021,697.57	88.2%
Historical Average Ratio:			89.0%

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>86.0% to 92.0%</b>	<b>86.0% to 92.0%</b>	<b>86.0% to 92.0%</b>

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2009-10)	64,803,290.00	74,671,054.00	86.8%	Met
1st Subsequent Year (2010-11)	68,590,468.00	79,769,800.00	86.0%	Met
2nd Subsequent Year (2011-12)	71,100,585.00	82,872,680.00	85.8%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

Although total expenditures are projected to increase in 2011-12, the total salaries and benefits will not grow by a proportional amount due to planned reductions in summer school salaries as well as staff development salary expenses.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2009-10)	4,897,670.00	5,123,384.00	4.6%	No
1st Subsequent Year (2010-11)	2,513,548.00	2,513,548.00	0.0%	No
2nd Subsequent Year (2011-12)	2,513,548.00	2,513,548.00	0.0%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2009-10)	6,237,533.00	6,300,464.00	1.0%	No
1st Subsequent Year (2010-11)	4,382,929.00	3,547,638.00	-19.1%	Yes
2nd Subsequent Year (2011-12)	8,830,723.00	3,552,849.00	-59.8%	Yes

Explanation:  
(required if Yes)

Based on the Governor's January Proposed budget and the anticipated related ongoing reductions to Basic Aid districts, other state revenue has been reduced to show these reductions in subsequent years.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2009-10)	7,658,241.00	7,874,528.00	2.8%	No
1st Subsequent Year (2010-11)	7,658,241.00	8,806,600.00	15.0%	Yes
2nd Subsequent Year (2011-12)	7,658,241.00	9,732,147.00	27.1%	Yes

Explanation:  
(required if Yes)

Other Local Revenue is anticipated to increase in 2010-11 and 2011-12 due to the receipt of California Solar Initiative revenue due to planned solar projects. This revenue as well as related expenditures is included in the district's multi-year projections.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2009-10)	5,520,672.00	5,805,758.00	5.2%	Yes
1st Subsequent Year (2010-11)	5,625,565.00	5,780,758.00	2.8%	No
2nd Subsequent Year (2011-12)	5,705,525.00	5,780,758.00	1.3%	No

Explanation:  
(required if Yes)

The books and supplies budgets have been increased to allow for expenditures related in increased local revenue as well as reclassification of services expenditures.

<b>Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2009-10)	10,231,073.00	10,212,372.00	-0.2%	No
1st Subsequent Year (2010-11)	10,425,463.00	10,847,940.00	4.1%	No
2nd Subsequent Year (2011-12)	10,598,399.00	11,440,703.00	7.9%	Yes

Explanation:  
(required if Yes)

Due to planned solar projects, the related expenditures have been shown in the multi-year projection.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2009-10)	18,793,444.00	19,298,376.00	2.7%	Met
1st Subsequent Year (2010-11)	14,554,718.00	14,867,786.00	2.2%	Met
2nd Subsequent Year (2011-12)	19,002,512.00	15,798,544.00	-16.9%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2009-10)	15,751,745.00	16,018,130.00	1.7%	Met
1st Subsequent Year (2010-11)	16,051,028.00	16,628,698.00	3.6%	Met
2nd Subsequent Year (2011-12)	16,303,924.00	17,221,461.00	5.6%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

Based on the Governor's January Proposed budget and the anticipated related ongoing reductions to Basic Aid districts, other state revenue has been reduced to show these reductions in subsequent years.

**Explanation:**

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

Other Local Revenue is antipated to increase in 2010-11 and 2011-12 due to the receipt of California Solar Initiative revenue due to planned solar projects. This revenue as well as related expenditures is included in the district's multi-year projections.

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

**Explanation:**

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

The books and supplies budgets have been increased to allow for expenditures related in increased local revenue as well as reclassification of services expenditures.

**Explanation:**

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

Due to planned solar projects, the related expenditures have been shown in the multi-year projection.

**7. CRITERION: Facilities Maintenance**

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

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

**NOTE:** SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period.

**7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	990,143.96	2,271,644.00	Met
2. Budget Adoption Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 2)		2,266,381.00	

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

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

**Explanation:**  
 (required if NOT met  
 and Other is marked)

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Available Reserves Percentage (Criterion 10C, Line 7)	17.7%	11.6%	5.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):</b>	<b>5.9%</b>	<b>3.9%</b>	<b>1.7%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2009-10)	1,842,106.00	74,727,054.00		N/A	Met
1st Subsequent Year (2010-11)	(5,738,904.00)	79,825,800.00		7.2%	Not Met
2nd Subsequent Year (2011-12)	(7,136,835.00)	82,928,680.00		8.6%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

**Explanation:**  
(required if NOT met)

Due to drastic state revenue reductions, the district will rely on reserves to sustain programs.



**9. CRITERION: Fund and Cash Balances**

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2009-10)	17,166,550.73	Met
1st Subsequent Year (2010-11)	9,981,217.00	Met
2nd Subsequent Year (2011-12)	2,563,508.00	Met

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

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

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

**Explanation:**  
 (required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

**9B-1. Determining if the District's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2009-10)	16,308,739.00	Met

**9B-2. Comparison of the District's Ending Cash Balance to the Standard**

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

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

**Explanation:**  
 (required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District ADA		
5% or \$58,000 (greater of)	0	to	300
4% or \$58,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3, Item 3B)	12,071	11,918	11,961
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	101,304,648.00	102,794,580.00	104,473,540.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	101,304,648.00	102,794,580.00	104,473,540.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,039,139.44	3,083,837.40	3,134,206.20
6. Reserve Standard - by Amount (\$58,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>3,039,139.44</b>	<b>3,083,837.40</b>	<b>3,134,206.20</b>

**10C. Calculating the District's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	0.00		
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	15,431,558.45	9,392,655.00	2,555,819.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00		
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	2,468,668.37	2,536,339.00	2,636,339.00
6. District's Available Reserves Amount (Sum lines 1 thru 5)	17,900,226.82	11,928,994.00	5,192,158.00
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	17.67%	11.60%	4.97%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>3,039,139.44</b>	<b>3,083,837.40</b>	<b>3,134,206.20</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserves to the Standard**

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

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

**Explanation:**  
 (required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2009-10)	(8,974,890.00)	(8,921,441.00)	-0.6%	(53,449.00)	Met
1st Subsequent Year (2010-11)	(9,765,182.00)	(9,591,733.00)	-1.8%	(173,449.00)	Met
2nd Subsequent Year (2011-12)	(9,765,182.00)	(9,591,733.00)	-1.8%	(173,449.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2009-10)	20,100.00	20,100.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	22,500.00	22,500.00	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	22,500.00	22,500.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2009-10)	59,000.00	59,000.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	59,000.00	59,000.00	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	59,000.00	59,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2009
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Special Tax Revenue Bond	33	Special Tax Revenue	Special Tax Revenue 7438/7439	88,205,000

Type of Commitment (continued)	Prior Year (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1,110,000	1,110,000	1,110,000	1,110,000

Other Long-term Commitments (continued):

Special Tax Revenue Bond	3,868,721	5,740,724	5,738,624	5,738,824
<b>Total Annual Payments:</b>	<b>4,978,721</b>	<b>6,850,724</b>	<b>6,848,624</b>	<b>6,848,824</b>
<b>Has total annual payment increased over prior year (2008-09)?</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The debt service was sized to the special taxes available at the time of the remarketing of the Series 2006 bonds. The increase in annual payments was expected per the schedule and will continue to be funded from those special taxes available.

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

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

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

No

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

**Explanation:**  
(Required if Yes)



**S7. Unfunded Liabilities**

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? (If Yes, complete items 2 and 4)
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? (If Yes, complete items 3 and 4)

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	13,005,147.00	13,005,147.00
b. OPEB unfunded actuarial accrued liability (UAAL)	13,005,147.00	13,005,147.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	July 2008	July 2008

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2009-10)	1,986,722.00	1,986,722.00
1st Subsequent Year (2010-11)	1,986,722.00	1,986,722.00
2nd Subsequent Year (2011-12)	1,986,722.00	1,986,722.00
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2009-10)	567,558.00	1,088,046.00
1st Subsequent Year (2010-11)	624,314.00	650,619.00
2nd Subsequent Year (2011-12)	686,745.00	715,681.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2009-10)	567,558.00	591,472.00
1st Subsequent Year (2010-11)	624,314.00	650,619.00
2nd Subsequent Year (2011-12)	686,745.00	715,681.00
d. Number of retirees receiving OPEB benefits		
Current Year (2009-10)	95	95
1st Subsequent Year (2010-11)	100	100
2nd Subsequent Year (2011-12)	105	105

4. Comments:

Column 3(b) for Second Interim is double budgeted for Current Year OPEB premiums. Correction has been made in FIS, but is not reflected in the Second Interim as of 1/31/10.

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

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

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

No
----
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? (If Yes, complete items 2 and 4)
 

n/a
-----
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? (If Yes, complete items 3 and 4)
 

n/a
-----

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2009-10)		
1st Subsequent Year (2010-11)		
2nd Subsequent Year (2011-12)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2009-10)		
1st Subsequent Year (2010-11)		
2nd Subsequent Year (2011-12)		

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

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

If Yes, skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of certificated (non-management) full-time-equivalent (FTE) positions				

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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

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Negotiations Not Settled

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

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Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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7. Amount included for any tentative salary increases

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

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

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

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

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

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


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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

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

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

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

**Certificated (Non-management) - Other**

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?  
If Yes, skip to section S8C.  
If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of classified (non-management) FTE positions	347.2	325.6	325.6	325.6

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

186,611

7. Amount included for any tentative salary increases

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	0	0	0

ITEM 17

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

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

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
2,712,289	2,847,903	290,298
100%	100%	100%
5.0%	5.0%	5.0%

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

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

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

No		
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**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
76,496	76,496	76,496
0.8%	0.8%	0.8%

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

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

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
Yes	Yes	Yes

**Classified (Non-management) - Other**

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

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

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

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of management, supervisor, and confidential FTE positions				

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

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary increases

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

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**End of School District Second Interim Criteria and Standards Review**

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ITEM 17

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	0.00	0.00	0.00	0.00	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	12,036.00	12,036.00	12,036.00	12,036.00	0.00	0%
4. Special Education	32.00	35.00	35.00	35.00	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	5.00	1.00	1.00	1.00	0.00	0%
6. Special Education	0.00	5.00	5.00	5.00	0.00	0%
7. TOTAL, K-12 ADA	12,073.00	12,077.00	12,077.00	12,077.00	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	12,073.00	12,077.00	12,077.00	12,077.00	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary	0.00	0.00	0.00	0.00	0.00	0%
17. High School	0.00	0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

ITEM 17

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	7,019.08	7,019.08	7,019.08
2. Inflation Increase	0041	300.00	300.00	300.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,319.08	7,319.08	7,319.08
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,319.08	7,319.08	7,319.08
b. Revenue Limit ADA	0033	12,073.00	12,077.00	12,077.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	88,363,252.84	88,392,529.16	88,392,529.16
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	100,016.00	101,688.00	101,688.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	88,463,268.84	88,494,217.16	88,494,217.16
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.82033	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	72,569,073.33	72,251,103.60	72,251,103.60
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	201,756.00	202,268.00	202,268.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	0.00	0.00	0.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	201,756.00	202,268.00	202,268.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	72,770,829.33	72,453,371.60	72,453,371.60

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	79,812,614.00	80,073,444.00	80,073,444.00
26. Miscellaneous Funds	0588	500.00	500.00	500.00
27. Community Redevelopment Funds	0589	10,909.00	12,925.00	12,925.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	79,824,023.00	80,086,869.00	80,086,869.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00	0.00
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	30,020.00	30,020.00	30,020.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(30,020.00)	(30,020.00)	(30,020.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(30,020.00)	(30,020.00)	(30,020.00)
<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	593,350.00	593,350.00	593,350.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	0.00	0.00	0.00

ITEM 17

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	78,494,003.00	78,751,097.00	40,152,397.29	78,751,097.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,930.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,372,768.00	4,633,437.00	3,689,403.79	4,633,437.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,475,546.00	2,085,967.00	1,475,362.87	2,085,967.00	0.00	0.0%
5) TOTAL, REVENUES			81,346,247.00	85,470,501.00	45,317,163.95	85,470,501.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	40,655,192.00	40,168,411.00	22,478,352.86	40,168,411.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,798,803.00	10,754,450.00	5,959,595.73	10,754,450.00	0.00	0.0%
3) Employee Benefits		3000-3999	13,844,416.00	13,880,429.00	7,329,143.23	13,880,429.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,342,928.00	3,034,085.00	1,196,530.80	3,034,085.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,407,161.00	7,181,437.00	3,845,403.43	7,181,437.00	0.00	0.0%
6) Capital Outlay		6000-6999	162,529.00	162,529.00	18,006.96	162,529.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(509,340.00)	(510,287.00)	0.00	(510,287.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			73,701,689.00	74,671,054.00	40,827,033.01	74,671,054.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,644,558.00	10,799,447.00	4,490,130.94	10,799,447.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
b) Transfers Out		7600-7629	56,000.00	56,000.00	28,466.56	56,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,419,113.00)	(8,921,441.00)	195.89	(8,921,441.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,455,013.00)	(8,957,341.00)	(10,272.20)	(8,957,341.00)		

ITEM 17

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(810,455.00)	1,842,106.00	4,479,858.74	1,842,106.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	13,589,452.45	13,589,452.45		13,589,452.45	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,589,452.45	13,589,452.45		13,589,452.45		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,589,452.45	13,589,452.45		13,589,452.45		
2) Ending Balance, June 30 (E + F1e)			12,778,997.45	15,431,558.45		15,431,558.45		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
General Reserve								
		9730	0.00	0.00		0.00		
Legally Restricted Balance								
		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury								
		9775	0.00	0.00		0.00		
Other Designations								
		9780	0.00	0.00		0.00		
c) Undesignated Amount						15,431,558.45		
		9790						
d) Unappropriated Amount			12,778,997.45	15,431,558.45				
		9790						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	(30,020.00)	(30,020.00)	(24,706.00)	(30,020.00)	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	756,149.00	756,149.00	386,748.84	756,149.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	76,521,518.00	76,521,518.00	36,902,533.18	76,521,518.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,623,139.00	2,766,989.00	2,766,989.41	2,766,989.00	0.00	0.0%
Prior Years' Taxes		8043	(88,192.00)	(88,192.00)	(3,321.39)	(88,192.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	116,980.00	116,979.80	116,980.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,909.00	12,925.00	12,925.45	12,925.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(500.00)	(500.00)	0.00	(500.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			79,794,003.00	80,056,849.00	40,158,149.29	80,056,849.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,300,000.00)	(1,300,000.00)	0.00	(1,300,000.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	(5,752.00)	(5,752.00)	(5,752.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			78,494,003.00	78,751,097.00	40,152,397.29	78,751,097.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						



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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	3,930.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	43,000.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,329,768.00	1,335,275.00	419,270.68	1,335,275.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	3,298,162.00	3,270,133.11	3,298,162.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,372,768.00</b>	<b>4,633,437.00</b>	<b>3,689,403.79</b>	<b>4,633,437.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	12,000.00	12,000.00	4,808.48	12,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	202,000.00	254,132.00	213,371.86	254,132.00	0.00	0.0%
Interest		8660	700,000.00	700,000.00	305,113.56	700,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	52,000.00	52,000.00	(0.50)	52,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	387,000.00	387,000.00	246,237.00	387,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	122,546.00	680,835.00	705,832.47	680,835.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,475,546.00</b>	<b>2,085,967.00</b>	<b>1,475,362.87</b>	<b>2,085,967.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>81,346,247.00</b>	<b>85,470,501.00</b>	<b>45,317,163.95</b>	<b>85,470,501.00</b>	<b>0.00</b>	<b>0.0%</b>

ITEM 17

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	33,824,382.00	33,494,031.00	18,560,720.01	33,494,031.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,930,386.00	2,785,933.00	1,647,233.21	2,785,933.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,649,261.00	3,655,702.00	2,136,658.73	3,655,702.00	0.00	0.0%
Other Certificated Salaries		1900	251,163.00	232,745.00	133,740.91	232,745.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>40,655,192.00</b>	<b>40,168,411.00</b>	<b>22,478,352.86</b>	<b>40,168,411.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	670,900.00	659,400.00	214,694.54	659,400.00	0.00	0.0%
Classified Support Salaries		2200	3,165,436.00	3,262,422.00	1,804,916.05	3,262,422.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	919,581.00	919,313.00	535,152.08	919,313.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,578,711.00	5,474,770.00	3,091,880.59	5,474,770.00	0.00	0.0%
Other Classified Salaries		2900	464,175.00	438,545.00	312,952.47	438,545.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,798,803.00</b>	<b>10,754,450.00</b>	<b>5,959,595.73</b>	<b>10,754,450.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,604,495.00	3,563,097.00	2,014,487.23	3,563,097.00	0.00	0.0%
PERS		3201-3202	1,033,072.00	1,063,440.00	539,997.87	1,063,440.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,440,546.00	1,449,261.00	764,212.30	1,449,261.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	454,448.00	433,837.00	295,023.41	433,837.00	0.00	0.0%
Unemployment Insurance		3501-3502	157,224.00	156,020.00	93,956.60	156,020.00	0.00	0.0%
Workers' Compensation		3601-3602	849,316.00	830,296.00	435,577.80	830,296.00	0.00	0.0%
OPEB, Allocated		3701-3702	200,682.00	179,392.00	147,096.75	179,392.00	0.00	0.0%
OPEB, Active Employees		3751-3752	218,976.00	253,506.00	144,038.89	253,506.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	(285.25)	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,885,657.00	5,951,580.00	2,895,037.63	5,951,580.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>13,844,416.00</b>	<b>13,880,429.00</b>	<b>7,329,143.23</b>	<b>13,880,429.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	4,350.00	4,100.00	1,635.61	4,100.00	0.00	0.0%
Materials and Supplies		4300	2,054,576.00	2,642,337.00	820,741.39	2,642,337.00	0.00	0.0%
Noncapitalized Equipment		4400	284,002.00	387,648.00	374,153.80	387,648.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,342,928.00</b>	<b>3,034,085.00</b>	<b>1,196,530.80</b>	<b>3,034,085.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	140,000.00	140,000.00	42,773.84	140,000.00	0.00	0.0%
Travel and Conferences		5200	137,988.00	141,884.00	36,435.31	141,884.00	0.00	0.0%
Dues and Memberships		5300	36,735.00	38,016.00	34,232.72	38,016.00	0.00	0.0%
Insurance		5400-5450	535,000.00	541,926.00	541,450.00	541,926.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,783,000.00	2,718,257.00	1,399,228.30	2,718,257.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	749,445.00	796,944.00	422,350.90	796,944.00	0.00	0.0%
Transfers of Direct Costs		5710	463,630.00	463,630.00	160,029.55	463,630.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,215,563.00	1,973,926.00	951,398.76	1,973,926.00	0.00	0.0%
Communications		5900	345,800.00	366,854.00	257,504.05	366,854.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,407,161.00</b>	<b>7,181,437.00</b>	<b>3,845,403.43</b>	<b>7,181,437.00</b>	<b>0.00</b>	<b>0.0%</b>

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,742.00	7,742.00	15,489.15	7,742.00	0.00	0.0%
Equipment Replacement		6500	154,787.00	154,787.00	2,517.81	154,787.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>162,529.00</b>	<b>162,529.00</b>	<b>18,006.96</b>	<b>162,529.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(318,669.00)	(319,616.00)	0.00	(319,616.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(190,671.00)	(190,671.00)	0.00	(190,671.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(509,340.00)</b>	<b>(510,287.00)</b>	<b>0.00</b>	<b>(510,287.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>73,701,689.00</b>	<b>74,671,054.00</b>	<b>40,827,033.01</b>	<b>74,671,054.00</b>	<b>0.00</b>	<b>0.0%</b>

ITEM 17

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	56,000.00	56,000.00	28,466.56	56,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			56,000.00	56,000.00	28,466.56	56,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(8,419,113.00)	(8,921,441.00)	0.00	(8,921,441.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	195.89	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,419,113.00)	(8,921,441.00)	195.89	(8,921,441.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(8,455,013.00)	(8,957,341.00)	(10,272.20)	(8,957,341.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	193,766.00	202,875.00	0.00	202,875.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	578,500.00	682,600.00	300,650.39	682,600.00	0.00	0.0%
5) TOTAL, REVENUES			772,266.00	885,475.00	300,650.39	885,475.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	297,985.00	589,745.00	232,410.26	589,745.00	0.00	0.0%
2) Classified Salaries		2000-2999	382,976.00	297,191.00	168,603.23	297,191.00	0.00	0.0%
3) Employee Benefits		3000-3999	189,863.00	186,316.00	80,272.36	186,316.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,903.00	52,715.00	20,346.48	52,715.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	148,814.00	78,115.00	90,854.06	78,115.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	28,893.00	28,893.00	0.00	28,893.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,070,434.00	1,232,975.00	592,486.39	1,232,975.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(298,168.00)	(347,500.00)	(291,836.00)	(347,500.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	48,000.00	48,591.00	0.00	48,591.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,000.00)	(48,591.00)	0.00	(48,591.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(346,168.00)	(396,091.00)	(291,836.00)	(396,091.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	351,562.48	351,562.48		351,562.48	0.00	0.0%
b) Audit Adjustments		9793	47,904.00	47,904.00		47,904.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			399,466.48	399,466.48		399,466.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			399,466.48	399,466.48		399,466.48		
2) Ending Balance, June 30 (E + F1e)			53,298.48	3,375.48		3,375.48		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				3,375.48		
d) Unappropriated Amount		9790	53,298.48	3,375.48				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	193,766.00	202,875.00	0.00	202,875.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>193,766.00</b>	<b>202,875.00</b>	<b>0.00</b>	<b>202,875.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	1,698.86	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	570,500.00	674,600.00	253,388.63	674,600.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	45,562.90	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>578,500.00</b>	<b>682,600.00</b>	<b>300,650.39</b>	<b>682,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>772,266.00</b>	<b>885,475.00</b>	<b>300,650.39</b>	<b>885,475.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	69,042.00	366,269.00	102,049.26	366,269.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	228,943.00	223,476.00	130,361.00	223,476.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>297,985.00</b>	<b>589,745.00</b>	<b>232,410.26</b>	<b>589,745.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	171,176.00	94,209.00	82,819.47	94,209.00	0.00	0.0%
Other Classified Salaries		2900	211,800.00	202,982.00	85,783.76	202,982.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>382,976.00</b>	<b>297,191.00</b>	<b>168,603.23</b>	<b>297,191.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	37,712.00	39,367.00	12,705.67	39,367.00	0.00	0.0%
PERS		3201-3202	43,583.00	45,296.00	14,155.86	45,296.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	38,292.00	39,009.00	20,434.95	39,009.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,854.00	3,252.00	1,583.55	3,252.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,801.00	2,748.00	1,267.22	2,748.00	0.00	0.0%
Workers' Compensation		3601-3602	13,168.00	12,694.00	5,859.76	12,694.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,642.00	3,208.00	1,450.40	3,208.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,761.00	1,856.00	805.40	1,856.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	43,050.00	38,886.00	22,009.55	38,886.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>189,863.00</b>	<b>186,316.00</b>	<b>80,272.36</b>	<b>186,316.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,134.00	2,134.35	2,134.00	0.00	0.0%
Materials and Supplies		4300	16,903.00	41,081.00	18,212.13	41,081.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,500.00	0.00	2,500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>21,903.00</b>	<b>52,715.00</b>	<b>20,346.48</b>	<b>52,715.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,100.00	805.00	883.93	805.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	605.00	395.00	605.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,664.00	11,815.00	16,453.58	11,815.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,050.00	43,196.00	44,988.46	43,196.00	0.00	0.0%
Communications		5900	41,000.00	21,694.00	28,133.09	21,694.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>148,814.00</b>	<b>78,115.00</b>	<b>90,854.06</b>	<b>78,115.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	28,893.00	28,893.00	0.00	28,893.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>28,893.00</b>	<b>28,893.00</b>	<b>0.00</b>	<b>28,893.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,070,434.00</b>	<b>1,232,975.00</b>	<b>592,486.39</b>	<b>1,232,975.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	48,000.00	48,591.00	0.00	48,591.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			48,000.00	48,591.00	0.00	48,591.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(48,000.00)	(48,591.00)	0.00	(48,591.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	339,542.00	339,542.00	116,691.97	339,542.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,991.00	31,991.00	10,936.37	31,991.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,014,779.00	3,014,779.00	1,308,386.79	3,014,779.00	0.00	0.0%
5) TOTAL, REVENUES			3,386,312.00	3,386,312.00	1,436,015.13	3,386,312.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,299,840.00	1,283,768.00	685,133.52	1,283,768.00	0.00	0.0%
3) Employee Benefits		3000-3999	474,079.00	475,466.00	220,756.95	475,466.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,343,148.00	1,343,148.00	491,508.08	1,343,148.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	38,786.00	38,786.00	16,734.96	38,786.00	0.00	0.0%
6) Capital Outlay		6000-6999	36,000.00	36,000.00	23,253.88	36,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	161,778.00	161,778.00	0.00	161,778.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,353,631.00	3,338,946.00	1,437,387.39	3,338,946.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			32,681.00	47,366.00	(1,372.26)	47,366.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			32,681.00	47,366.00	(1,372.26)	47,366.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	677,639.21	677,639.21		677,639.21	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			677,639.21	677,639.21		677,639.21		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			677,639.21	677,639.21		677,639.21		
2) Ending Balance, June 30 (E + F1e)								
			710,320.21	725,005.21		725,005.21		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
General Reserve								
		9730	0.00	0.00		0.00		
Legally Restricted Balance								
		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury								
		9775	0.00	0.00		0.00		
Other Designations								
		9780	0.00	0.00		0.00		
c) Undesignated Amount								
		9790				725,005.21		
d) Unappropriated Amount								
		9790	710,320.21	725,005.21				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	339,542.00	339,542.00	116,691.97	339,542.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>339,542.00</b>	<b>339,542.00</b>	<b>116,691.97</b>	<b>339,542.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	31,991.00	31,991.00	10,936.37	31,991.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>31,991.00</b>	<b>31,991.00</b>	<b>10,936.37</b>	<b>31,991.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,915,553.00	2,915,553.00	1,270,253.76	2,915,553.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,356.00	12,356.00	3,329.77	12,356.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	86,870.00	86,870.00	34,803.26	86,870.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,014,779.00</b>	<b>3,014,779.00</b>	<b>1,308,386.79</b>	<b>3,014,779.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,386,312.00</b>	<b>3,386,312.00</b>	<b>1,436,015.13</b>	<b>3,386,312.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	812,956.00	798,144.00	412,908.56	798,144.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	432,524.00	424,903.00	240,513.35	424,903.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,360.00	60,721.00	31,711.61	60,721.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,299,840.00</b>	<b>1,283,768.00</b>	<b>685,133.52</b>	<b>1,283,768.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	89,797.00	92,032.00	49,361.23	92,032.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	99,438.00	98,208.00	53,090.70	98,208.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,762.00	14,231.00	2,417.65	14,231.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,899.00	3,852.00	2,341.19	3,852.00	0.00	0.0%
Workers' Compensation		3601-3602	18,327.00	17,819.00	10,909.02	17,819.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,068.00	4,492.00	2,865.05	4,492.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,776.00	3,809.00	1,298.38	3,809.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	236,012.00	241,023.00	98,473.73	241,023.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>474,079.00</b>	<b>475,466.00</b>	<b>220,756.95</b>	<b>475,466.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,500.00	5,500.00	21,663.43	5,500.00	0.00	0.0%
Noncapitalized Equipment		4400	32,500.00	32,500.00	26,026.20	32,500.00	0.00	0.0%
Food		4700	1,305,148.00	1,305,148.00	443,818.45	1,305,148.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,343,148.00</b>	<b>1,343,148.00</b>	<b>491,508.08</b>	<b>1,343,148.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	371.80	5,000.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	184.50	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,400.00	7,400.00	5,938.91	7,400.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,886.00	1,886.00	135.37	1,886.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,900.00	20,900.00	10,104.38	20,900.00	0.00	0.0%
Communications		5900	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>38,786.00</b>	<b>38,786.00</b>	<b>16,734.96</b>	<b>38,786.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	36,000.00	36,000.00	23,253.88	36,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>36,000.00</b>	<b>36,000.00</b>	<b>23,253.88</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	161,778.00	161,778.00	0.00	161,778.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>161,778.00</b>	<b>161,778.00</b>	<b>0.00</b>	<b>161,778.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,353,631.00</b>	<b>3,338,946.00</b>	<b>1,437,387.39</b>	<b>3,338,946.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,804.48	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,804.48	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	325,307.00	325,307.00	314,259.21	325,307.00	0.00	0.0%
6) Capital Outlay		6000-6999	300,000.00	300,000.00	273,927.35	300,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			625,307.00	625,307.00	588,186.56	625,307.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(625,307.00)	(625,307.00)	(586,382.08)	(625,307.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(625,307.00)	(625,307.00)	(586,382.08)	(625,307.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	686,845.38	686,845.38		686,845.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			686,845.38	686,845.38		686,845.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			686,845.38	686,845.38		686,845.38		
2) Ending Balance, June 30 (E + F1e)			61,538.38	61,538.38		61,538.38		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				61,538.38		
d) Unappropriated Amount		9790	61,538.38	61,538.38				

San Dieguito Union High  
San Diego County

2009-10 Second Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

37 68346 0000000  
Form 14I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,804.48	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	1,804.48	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	1,804.48	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	325,307.00	325,307.00	306,605.21	325,307.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	7,654.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>325,307.00</b>	<b>325,307.00</b>	<b>314,259.21</b>	<b>325,307.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	273,927.35	300,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>273,927.35</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>625,307.00</b>	<b>625,307.00</b>	<b>588,186.56</b>	<b>625,307.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	179.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	179.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	179.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	39,000.00	39,000.00	28,466.56	39,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			39,000.00	39,000.00	28,466.56	39,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			39,000.00	39,000.00	28,645.56	39,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	13,615.23	13,615.23		13,615.23	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			13,615.23	13,615.23		13,615.23		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			13,615.23	13,615.23		13,615.23		
2) Ending Balance, June 30 (E + F1e)								
			52,615.23	52,615.23		52,615.23		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
General Reserve								
		9730	0.00	0.00		0.00		
Legally Restricted Balance								
		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury								
		9775	0.00	0.00		0.00		
Other Designations								
		9780	0.00	0.00		0.00		
c) Undesignated Amount								
		9790				52,615.23		
d) Unappropriated Amount								
		9790	52,615.23	52,615.23				



San Dieguito Union High  
San Diego County

2009-10 Second Interim  
Pupil Transportation Equipment Fund  
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

37 68346 0000000  
Form 151

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	179.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	179.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	179.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	39,000.00	39,000.00	28,466.56	39,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			39,000.00	39,000.00	28,466.56	39,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			39,000.00	39,000.00	28,466.56	39,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	83,000.00	83,000.00	14,482.02	83,000.00	0.00	0.0%
5) TOTAL, REVENUES			83,000.00	83,000.00	14,482.02	83,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			83,000.00	83,000.00	14,482.02	83,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

San Dieguito Union High  
San Diego County

2009-10 Second Interim  
Special Reserve Fund for Other Than Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

37 68346 0000000  
Form 171

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			83,000.00	83,000.00	14,482.02	83,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,385,668.37	2,385,668.37		2,385,668.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,385,668.37	2,385,668.37		2,385,668.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,385,668.37	2,385,668.37		2,385,668.37		
2) Ending Balance, June 30 (E + F1e)			2,468,668.37	2,468,668.37		2,468,668.37		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				2,468,668.37		
d) Unappropriated Amount		9790	2,468,668.37	2,468,668.37				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	83,000.00	83,000.00	14,482.02	83,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>83,000.00</b>	<b>83,000.00</b>	<b>14,482.02</b>	<b>83,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>83,000.00</b>	<b>83,000.00</b>	<b>14,482.02</b>	<b>83,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	2,026.35	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	2,026.35	8,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	40,000.00	37,425.00	40,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,000.00	40,000.00	37,425.00	40,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(32,000.00)	(32,000.00)	(35,398.65)	(32,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(32,000.00)	(32,000.00)	(35,398.65)	(32,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	364,094.37	364,094.37		364,094.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			364,094.37	364,094.37		364,094.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			364,094.37	364,094.37		364,094.37		
2) Ending Balance, June 30 (E + F1e)			332,094.37	332,094.37		332,094.37		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				332,094.37		
d) Unappropriated Amount		9790	332,094.37	332,094.37				



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	2,026.35	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,000.00	8,000.00	2,026.35	8,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			8,000.00	8,000.00	2,026.35	8,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,000.00	40,000.00	37,425.00	40,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			40,000.00	40,000.00	37,425.00	40,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			40,000.00	40,000.00	37,425.00	40,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	622,000.00	622,000.00	334,182.24	622,000.00	0.00	0.0%
5) TOTAL, REVENUES			622,000.00	622,000.00	334,182.24	622,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	334,454.00	331,766.00	211,169.76	331,766.00	0.00	0.0%
3) Employee Benefits		3000-3999	99,003.00	98,755.00	55,831.97	98,755.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,035.00	81,364.00	79,590.44	81,364.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	151,500.00	283,339.00	284,285.52	283,339.00	0.00	0.0%
6) Capital Outlay		6000-6999	754,852.00	1,426,086.00	1,207,343.35	1,426,086.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,350,844.00	2,221,310.00	1,838,221.04	2,221,310.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(728,844.00)	(1,599,310.00)	(1,504,038.80)	(1,599,310.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	48,000.00	48,591.00	0.00	48,591.00	0.00	0.0%
b) Transfers Out		7600-7629	20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,900.00	28,491.00	(17,998.47)	28,491.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(700,944.00)	(1,570,819.00)	(1,522,037.27)	(1,570,819.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,319,295.50	3,319,295.50		3,319,295.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,319,295.50	3,319,295.50		3,319,295.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,319,295.50	3,319,295.50		3,319,295.50		
2) Ending Balance, June 30 (E + F1e)			2,618,351.50	1,748,476.50		1,748,476.50		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,748,476.50		
d) Unappropriated Amount		9790	2,618,351.50	1,748,476.50				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	34,700.00	34,700.00	15,295.11	34,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	587,300.00	587,300.00	209,887.13	587,300.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	109,000.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>622,000.00</b>	<b>622,000.00</b>	<b>334,182.24</b>	<b>622,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>622,000.00</b>	<b>622,000.00</b>	<b>334,182.24</b>	<b>622,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	17,042.83	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	264,375.00	266,016.00	153,816.39	266,016.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	70,079.00	65,750.00	40,310.54	65,750.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			334,454.00	331,766.00	211,169.76	331,766.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	31,439.00	32,211.00	20,502.38	32,211.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,586.00	25,381.00	13,634.04	25,381.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,617.00	3,732.00	2,265.35	3,732.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,004.00	995.00	675.01	995.00	0.00	0.0%
Workers' Compensation		3601-3602	4,716.00	4,605.00	3,122.28	4,605.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,304.00	1,161.00	665.54	1,161.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,253.00	1,376.00	829.44	1,376.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	30,084.00	29,294.00	14,137.93	29,294.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			99,003.00	98,755.00	55,831.97	98,755.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,035.00	23,097.00	20,362.18	23,097.00	0.00	0.0%
Noncapitalized Equipment		4400	4,000.00	58,267.00	59,228.26	58,267.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			11,035.00	81,364.00	79,590.44	81,364.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	146,500.00	200,334.00	75,501.26	200,334.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	83,005.00	208,784.26	83,005.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			151,500.00	283,339.00	284,285.52	283,339.00	0.00	0.0%



San Dieguito Union High  
San Diego County

2009-10 Second Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

ITEM 17

37 68346 0000000  
Form 25I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	500,000.00	1,022,189.00	812,279.74	1,022,189.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	210,000.00	346,389.00	330,431.83	346,389.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	36,852.00	49,479.00	56,602.82	49,479.00	0.00	0.0%
Equipment Replacement		6500	8,000.00	8,029.00	8,028.96	8,029.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>754,852.00</b>	<b>1,426,086.00</b>	<b>1,207,343.35</b>	<b>1,426,086.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,350,844.00</b>	<b>2,221,310.00</b>	<b>1,838,221.04</b>	<b>2,221,310.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	48,000.00	48,591.00	0.00	48,591.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			48,000.00	48,591.00	0.00	48,591.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			20,100.00	20,100.00	17,998.47	20,100.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			27,900.00	28,491.00	(17,998.47)	28,491.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,406,750.00	7,406,750.00	300,000.00	7,406,750.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,700.00	63,700.00	1,365.62	63,700.00	0.00	0.0%
5) TOTAL, REVENUES			7,470,450.00	7,470,450.00	301,365.62	7,470,450.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,470,450.00	7,470,450.00	301,365.62	7,470,450.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,470,450.00	7,470,450.00	301,365.62	7,470,450.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			7,470,450.00	7,470,450.00		7,470,450.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				7,470,450.00		
d) Unappropriated Amount		9790	7,470,450.00	7,470,450.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	7,406,750.00	7,406,750.00	300,000.00	7,406,750.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			7,406,750.00	7,406,750.00	300,000.00	7,406,750.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	63,700.00	63,700.00	1,365.62	63,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			63,700.00	63,700.00	1,365.62	63,700.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			7,470,450.00	7,470,450.00	301,365.62	7,470,450.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250.00	250.00	154.48	250.00	0.00	0.0%
5) TOTAL, REVENUES			250.00	250.00	154.48	250.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,441.00	0.00	1,441.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,441.00	0.00	1,441.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			250.00	(1,191.00)	154.48	(1,191.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			250.00	(1,191.00)	154.48	(1,191.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,448.64	25,448.64		25,448.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,448.64	25,448.64		25,448.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,448.64	25,448.64		25,448.64		
2) Ending Balance, June 30 (E + F1e)			25,698.64	24,257.64		24,257.64		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				24,257.64		
d) Unappropriated Amount		9790	25,698.64	24,257.64				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	154.48	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			250.00	250.00	154.48	250.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			250.00	250.00	154.48	250.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,441.00	0.00	1,441.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	1,441.00	0.00	1,441.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	1,441.00	0.00	1,441.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	140,000.00	640,000.00	414,582.85	640,000.00	0.00	0.0%
5) TOTAL, REVENUES			140,000.00	640,000.00	414,582.85	640,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	520,781.00	200,681.83	520,781.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	50,000.00	641,472.00	0.00	641,472.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			50,000.00	1,162,253.00	200,681.83	1,162,253.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			90,000.00	(522,253.00)	213,901.02	(522,253.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.00	20,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			110,000.00	(502,253.00)	213,901.02	(502,253.00)		
<b>F. NET ASSETS</b>								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	453,002.50	453,002.50		453,002.50	0.00	0.0%
b) Audit Adjustments		9793	(1,469,597.10)	(1,469,597.10)		(1,469,597.10)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(1,016,594.60)	(1,016,594.60)		(1,016,594.60)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(1,016,594.60)	(1,016,594.60)		(1,016,594.60)		
2) Ending Net Assets, June 30 (E + F1e)			(906,594.60)	(1,518,847.60)		(1,518,847.60)		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				(1,518,847.60)		
d) Unappropriated Amount		9790	(906,594.60)	(1,518,847.60)				



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,171.36	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	500,000.00	335,276.06	500,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	140,000.00	140,000.00	76,135.43	140,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			140,000.00	640,000.00	414,582.85	640,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			140,000.00	640,000.00	414,582.85	640,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	520,781.00	200,681.83	520,781.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>520,781.00</b>	<b>200,681.83</b>	<b>520,781.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	591,472.00	0.00	591,472.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>50,000.00</b>	<b>641,472.00</b>	<b>0.00</b>	<b>641,472.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			50,000.00	1,162,253.00	200,681.83	1,162,253.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			20,000.00	20,000.00	0.00	20,000.00		

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** February 22, 2010

**BOARD MEETING DATE:** March 4, 2010

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

**SUBJECT:** RESOLUTION ON GOVERNOR  
SCHWARZENEGGER'S PROPOSED  
BUDGET

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### EXECUTIVE SUMMARY

Public school districts in the State of California have endured real reductions in funding in excess of \$17 billion over the past two years. In his proposed budget released this past January, Governor Schwarzenegger vowed to protect education, yet further reduced funding by approximately \$3.3 billion.

The administration believes that it is important to band with other school district superintendents and boards of trustees to oppose these reductions.

### RECOMMENDATION:

District Administration recommends that the Board of Trustees review this resolution, and that it be submitted for Board action on March 18, 2010.

### FUNDING SOURCE:

N/A

KN/bb

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT  
RESOLUTION ON GOVERNOR SCHWARZENEGGER'S PROPOSED BUDGET**

**WHEREAS**, despite Governor Schwarzenegger's vow to protect education, his proposed budget reduces education funding by \$900 million in the current year and an additional \$2.4 billion in 2010-11; and

**WHEREAS**, California's education system plays a vital role in the state's economic future and schools are now in a crisis more critical than any ever seen – one that the Governor and legislators must take more seriously; and

**WHEREAS**, these unprecedented reductions are changing the face of education for an entire generation of school children; and

**WHEREAS**, California's education programs have been reduced so dramatically that schools have been forced to eliminate summer school, libraries, transportation, athletics, technology, agriculture, Regional Occupational Programs (ROP) and General Education Development (GED); and

**WHEREAS**, the educational programs being eliminated are the very programs that help our students succeed in school and compete in the workforce; and

**WHEREAS**, administrative costs have taken the largest single reduction in most districts and yet the proposed budget recommends that 10 percent be cut from school district and county office of education administrative costs; and

**WHEREAS**, district administration provides critical support for the classroom; and

**WHEREAS**, currently California's schools rank among the lowest in the nation in the number of district administrators per student; and

**WHEREAS**, schools cannot continue to absorb further reductions in addition to the \$17 billion endured over the past two years;

**NOW, THEREFORE, LET IT BE RESOLVED**, that the San Dieguito Union High School District opposes further reductions to education funding and urges the legislature to take responsibility for California's future by making education a priority.

Adopted by the San Dieguito Union High School District Board of Trustees at its regular meeting on Thursday, March 4, 2010.

\_\_\_\_\_  
Barbara Groth, President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Beth Hergesheimer, Vice President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Joyce Dalessandro, Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Linda Friedman, Trustee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Deanna Rich, Trustee

\_\_\_\_\_  
Date

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** February 23, 2010

**BOARD MEETING DATE:** March 4, 2010

**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:** LABOR COMPLIANCE PROGRAM ANNUAL  
REPORT 2010

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### EXECUTIVE SUMMARY

Under the rules and regulations of the Labor Compliance Program, the Board of Trustees is to be presented with an annual report of activities in this program. The District reported that there were not any contracts involving the Labor Compliance Program during the period March 1, 2009 through February 28, 2010.

### RECOMMENDATION

The Labor Compliance Program Annual Report 2010, for the reporting period March 1, 2009 through February 28, 2010, is being submitted as an information item, as shown in the attached supplement.

### FUNDING SOURCE

Not applicable


**LCP-AR1**

**ITEM 19**

**LABOR COMPLIANCE PROGRAM ANNUAL REPORT**

*Format for Awarding Body that enforces its own Labor Compliance Program for some but not all projects*

Report for the reporting period 3/1/2009 to 2/28/10

1. Name of Labor Compliance Program (LCP) : San Dieguito Union High School District	
2. LCP I.D. Number (assigned by DIR): 2003.00093	3. Date of Initial Approval: 3/27/2003
4. Contact person (include name, title, address, telephone, fax, and e-mail, if available): Christina Bennett, Director of Purchasing, 710 Encinitas Blvd., Encinitas, CA 92024; PH: 760-753-6491; christina.bennett@sduhsd.net	
5. Did LCP perform any LC § 1771.5 enforcement activities during the 12 months in the reporting period? Please check one: <input type="checkbox"/> Yes    If Yes, proceed to item 6 on the next page <input checked="" type="checkbox"/> No    If No, complete the information below, sign the form and submit to DIR, Office of the Director, Attn: LCP Special Assistant, 455 Golden Gate Avenue, 10th Floor, San Francisco CA 94102	
What suggestions do you have for the Department of Industrial Relations to better assist you with your program in the coming year? (attach additional sheets if necessary)  N/A	
SUBMITTED BY:   <hr/> Signature	
<u>Christina M. Bennett, Director of Purchasing</u> Name and Title	
<u>2/22/10</u> Date	