



Union High School District

**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

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

Superintendent
Ken Noah

**THURSDAY, JUNE 17, 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, and/or at the district office. Please contact the [Office of the Superintendent](#) for more information.

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES/PAGERS

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

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

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

AGENDA

**THURSDAY, JUNE 17, 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); and 54956.75 (1 case)
 - 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 REGULAR BOARD MEETING, JUNE 3, 2010
Motion by _____, second by _____, to approve the Minutes of the June 3rd Board Meeting, as shown in the attached supplement.

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

- 7. STUDENT BOARD REPORTS STUDENT BOARD
- 8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES..... KEN NOAH
- 10. DEPARTMENT UPDATE, ENGLISH LEARNER SURVEY RESULTS AND PROGRAM MANUAL ZAPATA
..... ASSISTANT PRINCIPAL, ADULT EDUCATION

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.

B. APPROVAL/RATIFICATION OF AGREEMENT

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

1. University of San Diego for student teacher placement, during the period July 1, 2010 through June 30, 2015, at no cost to the District.

C. ADOPTION OF DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

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

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

B. APPROVAL/RATIFICATION OF AMENDMENT TO 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

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. MTGL, Inc. to provide DSA Specialty Inspection Services and Materials Conformance Testing for the San Dieguito Academy Visual and Performing Arts project, during the period June 18, 2010 through December 31, 2011, at the rates listed in their submitted fee schedule, for an estimated amount of \$90,593.00, to be expended from the Capital Facilities Fund 25-19, School Facility Fund 35-00 and Mello Roos Funds.
2. Consulting & Inspection Services, LLC to provide DSA Resident Inspection Services for the San Dieguito Academy Visual and Performing Arts project, during the period June 18, 2010 through December 31, 2011, at the rate of \$85.36 per hour for an estimated amount of \$197,804.70, to be expended from the Capital Facilities Fund 25-19, School Facility Fund 35-00 and Mello Roos Funds.

3. Rancho Santa Fe Security Systems, Inc. to provide district wide alarmed responses, during the period of July 1, 2010 until terminated by either party with thirty (30) day written prior notice, at the rate of \$35.00 per alarmed response, to be expended from the General Fund 03-00.
4. Siemens Industry, Inc. to provide preventative maintenance and technical support for the HVAC systems at La Costa Canyon High School, Canyon Crest Academy, Carmel Valley Middle School, and Torrey Pines High School, during the period July 1, 2010 through June 30, 2013, for an amount not to exceed \$120,380.00, to be expended from the General Fund 03-00.
5. MTGL, Inc. to provide DSA geotechnical and soil inspection and testing services for the Parking Structure Solar Panel Installation at La Costa Canyon High School and Canyon Crest Academy project, during the period June 3, 2010 through March 31, 2011, for an amount not to exceed \$15,860.00, to be expended from the Capital Facilities Fund 25-19 and Qualified School Construction Bonds.
6. Davis Demographics & Planning, Inc. to provide updated demographic services, during the period July 1, 2010 through June 30, 2013, for an amount not to exceed \$59,160.00, to be expended from the Capital Facilities Fund 25-19.
7. School Facility Consultants to provide consulting services to the District regarding state facility funding applications, during the period July 1, 2010 through June 30, 2011, for an amount not to exceed \$30,000.00, to be expended from the Capital Facilities Fund 25-19.
8. Geocon, Inc. to provide DSA geotechnical and soil inspection and testing services for the San Dieguito Academy Visual and Performing Arts project, during the period June 18, 2010 through December 31, 2011, at the rates listed in their submitted fee schedule for an estimated amount of \$26,645.00, to be expended from the Capital Facilities Fund 25-19, School Facility Fund 35-00 and Mello Roos Funds.
9. Sowards and Brown Engineering, Inc. to prepare the map for annexation number 15 to Community Facilities District No. 95-2, during the period June 3, 2010 through July 31, 2010, for an amount not to exceed \$3,900.00, to be expended from Mello Roos Funds subject to reimbursement by the developer.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

C. AWARD/RATIFICATION OF CONTRACTS

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

1. D.A.D. Asphalt, Inc. for the Asphalt/Paving Services – District Wide unit cost contract B2010-13, during the period July 1, 2010 through June 30, 2011, with options to renew two additional one year periods, at the unit prices listed on the attachment, to be expended from the fund to which the project is charged.

D. APPROVAL OF CHANGE ORDERS

(None Submitted)

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

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

1. Authorize the Superintendent of Schools to direct the administration to advertise for any necessary bids, during the period July 1, 2010 through June 30, 2011.
2. Authorize the Superintendent of Schools or designee to approve entering into all contracts/agreements, during the period June 11, 2010 through August 31, 2010, and that

all contracts/agreements be presented to the Board of Trustees for ratification at the next regularly scheduled meeting.

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

Adopt the attached resolution authorizing the administration to sell surplus property on an as needed basis during the course of the 2010-11 fiscal year.

H. 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	_____ Becca Golden, Canyon Crest Academy
_____ Deanna Rich	_____ Allison Yamamoto, Torrey Pines High School

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

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

A. PUBLIC HEARING

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

Motion by _____, second by _____, to approve receipt and use of Tier III Categorical Funds, and, subject to approval of the San Diego County Office of Education, that ROP funding be received and used as flexible Tier III funding, as shown in the attached supplement.

17. ADOPTION OF PROPOSED 2010-11 ANNUAL BUDGET / GENERAL FUND & SPECIAL FUNDS

A. PUBLIC HEARING

B. ADOPTION OF PROPOSED 2010-11 ANNUAL BUDGET / GENERAL FUND

Motion by _____, second by _____, to adopt the proposed 2010-11 Annual Budget / General Fund, as shown in the attached supplement.

C. ADOPTION OF PROPOSED 2010-11 ANNUAL BUDGET / SPECIAL FUNDS

Motion by _____, second by _____, to adopt the proposed 2010-11 Annual Budget / Special Funds, as shown in the attached supplements.

18. REVISION OF BOARD MEETING DATES, 2010 / MOVING THE AUGUST 19TH MEETING TO AUGUST 10TH

Motion by _____, second by _____, to reschedule the August 19th Board Meeting to Tuesday, August 10, 2010, as shown in the attached supplement.

19. APPROVAL OF 2010-11 CONSOLIDATED APPLICATION FOR FUNDING CATEGORICAL AID PROGRAMS, PART I

Motion by _____, second by _____, to approve the 2010-11 Consolidated Application for Funding Categorical Aid Programs, Part I; as shown in the attached supplement.

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

- 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); and 54956.75 (1 case)
- 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, July 15, 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.*

ITEM 6

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

Superintendent
Ken Noah



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

JUNE 3, 2010

THURSDAY, JUNE 3, 2010
6:30 PM

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

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

1. President Groth called the meeting to order at 6:00 PM to receive public comments on Closed Session agenda items. No public comments were presented.
2. CLOSED SESSION(ITEM 2)
The Board convened to Closed Session at 6:01PM 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. 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); and 54956.75 (1 case)
 - D. Consideration and/or deliberation of student discipline matters (3 cases)

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
Allison Yamamoto, Torrey Pines

DISTRICT ADMINISTRATORS / STAFF

Ken Noah, Superintendent
Terry King, Associate Superintendent, Human Resources
Steve Ma, Associate Superintendent, Business
Bruce Cochrane, Executive Director, Pupil Services
Eric Dill, Executive Director, Business Services
Delores Perley, Director, Finance
Scott Hendries, CSEA Labor Relations Representative
Ron Tackett, CSEA President
Becky Banning, Recording Secretary

ITEM 6
(ITEM 3)

- 3. CALL TO ORDER (ITEM 3)
The regular meeting of the Board of Trustees was called to order at 6:33 PM.
- 4. PLEDGE OF ALLEGIANCE (ITEM 4)
Ms. Groth led the Pledge of Allegiance.
- 5. REPORT OUT OF CLOSED SESSION (ITEM 5)
The Board took action during Closed Session to approve the stipulated expulsion of Student #6351113 and the Semester Suspension of Student #604634. Action on both motions was unanimously carried. No further action was taken.
- 6. APPROVAL OF MINUTES OF REGULAR BOARD MEETING, MAY 20, 2010, AND SPECIAL MEETING, MAY 27, 2010
It was moved by Ms. Hergesheimer, seconded by Ms. Dalessandro, to approve the Minutes of the May 20th and 27th as presented. Motion unanimously carried.

NON-ACTION ITEMS(ITEMS 7 - 10)

- 7. STUDENT BOARD REPRESENTATIVES (ITEM 7)
RECOGNITION OF OUTGOING BOARD REPRESENTATIVES
Superintendent Noah recognized Student Board Representative Nick Lawson of Canyon Crest Academy, for his service and dedication. Nick was presented with a certificate of appreciation on behalf of the School Board and Superintendent. His replacement, Becca Golden, was introduced to the Board.
All Student Board Representatives gave updates on events and activities at their schools.
- 8. BOARD OF TRUSTEES UPDATES AND REPORTS..... (ITEM 8)
Ms. Dalessandro attended the Torrey Pines High School Dollars for Scholars Awards Program.
Ms. Hergesheimer has been attending City of Encinitas General Plan meetings; invited the audience to participate in future educational sessions.
Ms. Rich attended the Regional Legislative Action Network meeting where Rick Simpson, Deputy Chief of Staff to the Speaker of the State Assembly addressed the group. Steve Ma, Associate Superintendent of Business Services also attended.
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES
(No report was given.)
- 10. DEPARTMENT / SCHOOL UPDATES (NONE SCHEDULED)

CONSENT ITEMS(ITEMS 11 - 15)

It was moved by Ms. Hergesheimer, seconded by Ms. Friedman, 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.

- B. APPROVAL/RATIFICATION OF AGREEMENT
(None Submitted)

13. EDUCATIONAL SERVICES

- A. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)
- B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)
- C. APPROVAL OF MODIFIED PASSING CAHSEE SCORES FOR 2009-2010 TEST ADMINISTRATION
Approve and validate the equivalent of a passing score for eligible students who used allowable modifications outlined in their IEP, as presented.

14. PUPIL SERVICES

- 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
Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, Stephen G. Ma, or Ken Noah to execute the agreements:
 1. San Diego County Superintendent of Schools/County Office of Education to provide credential services for Adult Education teachers, during the period July 1, 2010 through June 30, 2011, for an amount not to exceed \$286.00, to be expended from the Adult Education Fund 11-00.
 2. Marilyn Pugh to provide technical writing services, during the period May 11, 2010 through May 18, 2010, for an amount not to exceed \$1,375.00 to be expended General Fund 03-00.
 3. Murdoch Walrath & Holmes to provide advocacy and consulting services for the District, during the period July 1, 2010 through June 30, 2011, for an amount not to exceed \$27,000.00, to be expended from General Fund 03-00 and Capital Facilities Fund 25-18.
 4. Pacific Rim Hydroseeding, Inc. to provide equipment, labor and materials to hydroseed and amend fields, as needed, during the period June 4, 2010 and continuing until terminated by either party with thirty (30) day written prior notice, for an amount not to exceed \$40,000.00 per year, to be expended from the General Fund 03-00.
- B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)
- C. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)
- D. APPROVAL OF CHANGE ORDERS
(None Submitted)
- E. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

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

DISCUSSION / ACTION ITEMS (ITEMS 16 - 19)

16. CARL D. PERKINS CAREER TECHNICAL EDUCATION APPLICATION FOR FUNDING / CTE PROGRAMS, (SECONDARY, #131)

It was moved by Ms. Dalessandro, seconded by Ms. Friedman, to approve Career Technology Education Application for Funding, (Secondary, #131), as presented.

17. CARL D. PERKINS CAREER TECHNICAL EDUCATION APPLICATION FOR FUNDING / CTE PROGRAMS, (ADULT EDUCATION, #132)

It was moved by Ms. Friedman, seconded by Ms. Hergesheimer, to approve Career Technology Education Application for Funding, (Adult Education, #132), as presented.

18. NEW BOARD POLICY #4160.34 AND ADMINISTRATIVE REGULATION #4160.34/AR-1, JOB DESCRIPTION, LIBRARY MEDIA COORDINATOR.

A slight revision under *Experience* was made. (See attached). It was moved by Ms. Dalessandro, seconded by Ms. Hergesheimer, to adopt the New Board Policy #4160.34 and Administrative Regulation #4160.34/AR-1, as presented.

19. SAN DIEGUITO ACADEMY VISUAL & PERFORMING ARTS CENTER

A. BID REVIEW & FUNDING OPTIONS

B. APPROVAL OF GUARANTEED MAXIMUM PRICE (GMP)

It was moved by Ms. Friedman, seconded by Ms. Hergesheimer, to approve the guaranteed maximum price for the Lease-Leaseback contract entered into with Barnhart-Balfour-Beatty for the San Dieguito Academy Visual & Performing Arts Center project, in the amount of \$7,316,595.43, and authorize Christina Bennett or Stephen G. Ma to execute any and all necessary documents.

INFORMATION ITEMS (ITEMS 20 - 30)

20. 2010 DISTRICT TENTATIVE BUDGET

This item was submitted for review only as a first read and will be resubmitted for Board action on June 17, 2010. A revision of a document previously submitted with the Board agenda packet was presented to the Board for review, (See attached).

The following Public Comments were presented:

- Ron Tackett, CSEA President – Presented comments regarding pending CSEA Contract Negotiations and benefits offered to classified employees.
- Scott Hendries, Labor Relations Representative – presented comments regarding the impact of district budget cuts on classified employees.

A. GENERAL FUND

B. SPECIAL FUNDS

21. ANNUAL REPORT UPDATE

Superintendent Noah reviewed an annual report of accountability and progress on the Action Plans of the District's Strategic Plan for 2009-10.

22. REVISION OF BOARD MEETING DATES, 2010 / MOVING THE AUGUST 19TH MEETING TO AUGUST 10TH

This item was submitted for review only as a first read and will be resubmitted for Board action on June 17, 2010.

ITEM 6

- 23. BUSINESS SERVICES UPDATE STEVE MA, ASSOCIATE SUPERINTENDENT
Mr. Ma had nothing to report.
- 24. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT
Ms. King gave an update on anticipated staffing needs for 2010-11; due to a high number of retirements and declining enrollment, some teachers are being reassigned. She also gave updates on counseling and classified positions currently available.
- 25. EDUCATIONAL SERVICES UPDATE RICK SCHMITT, ASSOCIATE SUPERINTENDENT
Mr. Schmitt addressed the summer school program being offered for students. (See attached). He also addressed declining enrollment and projected numbers for 2010-11.
- 26. PUBLIC COMMENTS – THE FOLLOWING PUBLIC COMMENTS WERE PRESENTED:
 - JAIME PEREZ, STUDENT, LA COSTA CANYON HIGH SCHOOL – Addressed the elimination of EL support staff at La Costa Canyon High School.
 - FRAN SESTI, PARENT, LA COSTA CANYON HIGH SCHOOL – Addressed concerns about the Math Program and staffing needs at La Costa Canyon High School.
 - KIM HARVEY PARENT, LA COSTA CANYON HIGH SCHOOL – Addressed concerns about staff and curriculum at La Costa Canyon High School.
- 27. FUTURE AGENDA Items (None discussed)
- 28. ADJOURNMENT TO CLOSED SESSION (Not required)
- 29. REPORT OUT OF CLOSED SESSION - (Nothing further to report)
- 30. ADJOURNMENT OF MEETING - Meeting adjourned at 7:46 PM.

Joyce Dalessandro, Board Clerk

____ / ____ / 2010
Date

Ken Noah, Superintendent

____ / ____ / 2010
Date

PERSONNEL

DISTRICT LIBRARY-MEDIA COORDINATOR

Primary Function: Directs, manages, supervises and coordinates the activities and operations of the district media centers; Oversees the district-wide media center program; works to integrate media center services with the district strategic plan; manages the budget and resources of the libraries

Directly Responsible To: Associate Superintendent/Instruction

Directly Supervises: Classified library/media staff

Qualifications

Education: Valid California teaching credential
Valid California Library Media Teacher Services credential
Master's Degree

Experience: Successful experience as a Librarian, Library Media Teacher or related library service

Appointment

The superintendent shall recommend candidates to the Board of Trustees for appointment.

The candidates shall be selected from among a list of qualified applicants selected through the medium of interview and examination procedures established by the superintendent.

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 3, 2010

BOARD MEETING DATE: June 3, 2010

PREPARED BY: Eric Dill
Steve Ma

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: Change in Property Assessed Valuation

The District recently received the forecast of assessed valuation for real property within our boundaries. Assessed valuation is projected to decrease by 1.9%. This is due to reassessments from the negative California Consumer Price Index and homes declining in value that were purchased at the height of the housing boom.

The other coastal Basic Aid districts are seeing similar decreases.

District	A.V. Decrease
San Dieguito	-1.90%
Rancho Santa Fe	-2.90%
Del Mar	-2.38%
Solana Beach	-1.74%
Cardiff	-1.60%
Encinitas	-1.46%
Carlsbad	-1.8%

In light of this new information, staff will be revising property tax revenue estimates for the Proposed Annual Budget to be presented to the Board of Trustees on June 17, 2010.

2010-11 Estimated Property Taxes
As of June 1, 2010

HIGH SCHOOL DISTRICTS	Secured Taxes	Unsecured Taxes	Homeowners' Exemptions	Supplemental Taxes	ERAF Taxes	Subtotal	Community Redevelopment Funds	SERAF Funds	Grand Total
	8041	8042	8021	8044	8045		8047	8046	
Escondido Union High	23,561,380	935,319	246,347	259,674	(2,158,361)	22,844,359	810	908,615	23,753,784
Fallbrook Union High	12,126,682	340,453	84,160	85,902	(737,685)	11,899,512	0		11,899,512
Grossmont Union High	71,824,891	2,858,181	750,164	689,443	(6,572,932)	69,549,747	121,430	2,393,855	72,065,032
Julian Union High	1,345,385	49,576	13,113	0	0	1,408,074	0		1,408,074
San Dieguito Union High	73,641,985	2,841,620	758,372	0	0	77,241,977	12,925	949,768	78,204,670
Sweetwater Union High	54,251,527	2,283,209	594,465	1,166,664	(5,212,321)	53,083,544	227,161	4,291,845	57,602,550
High School Totals	236,751,850	9,308,358	2,446,621	2,201,683	(14,681,299)	236,027,213	362,326	8,544,083	244,933,622
UNIFIED DISTRICTS	8041	8042	8021	8044	8045	Subtotal	8047	8046	Grand Total
Borrego Springs Unified	2,068,258	81,581	20,733	16,229	(181,709)	2,005,092	0		2,005,092
Carlsbad Unified	56,593,412	4,547,043	570,328	0	0	61,710,783	0	278,052	61,988,835
Coronado Unified	2,059,490	113,799	30,662	87,962	(269,333)	2,022,580	0	1,047,768	3,070,348
Mountain Empire Unified	5,019,342	188,326	49,360	66,288	(432,630)	4,890,686	0		4,890,686
Oceanside Unified	39,622,890	1,560,217	408,221	593,797	(3,578,216)	38,606,909	206,409	748,727	39,562,045
Poway Unified	103,320,456	4,067,513	1,080,019	960,076	(9,459,278)	99,968,786	0	2,820,770	102,789,556
Ramona Unified	16,289,369	676,194	164,753	180,007	(1,443,620)	15,866,703	0		15,866,703
San Diego Unified	493,083,806	19,596,622	5,034,930	3,653,867	(44,119,589)	477,249,636	0	6,680,557	483,930,193
San Marcos Unified	27,004,899	1,152,943	298,813	514,371	(2,626,764)	26,344,262	42,663	2,510,462	28,897,387
Valley Center-Pauma Unified	14,364,549	570,689	145,880	119,920	(1,278,020)	13,923,018	0		13,923,018
Vista Unified	48,334,106	1,875,391	496,565	731,732	(4,352,945)	47,084,849	0	626,947	47,711,796
Warner Unified	984,892	44,279	9,654	6,894	(84,580)	961,139	0		961,139
Unified Totals	808,745,469	34,474,597	8,309,918	6,931,143	(67,826,684)	790,634,443	249,072	14,713,283	805,596,798
County Totals	1,363,811,065	55,979,405	13,966,601	12,764,565	(101,585,531)	1,344,936,105	1,156,063	28,217,350	1,374,309,518

Summer School 2010

Key Program Guidelines and Procedures

Online Credit Recovery

1. Friday, June 25 – Friday, July 23
 - TPHS in E Building Computer labs
 - 5 teachers
 - 8:00 a.m. – 11:55 a.m.
 - No class Monday, July 5

2. Students: Class of 2010 and 2011 students in danger of not graduating as determined by Counseling staff.

3. Each student / parent will be required to meet with the teacher two hours per week. Depending on student progress, this may be adjusted to one hour per week.

5. Students MUST attend mandatory June 25 orientation and Online Learning training, or they will be dropped from Summer School 2010.

6. Curriculum: Online PLATO, which is individualized and built around mastery. Student must attend in person to take final exams.

7. Each course is set up in 5 credit / semester sessions. Students may complete up to 20 credits.

8. Courses available:
 - English 9, 10, 11, 12 (all college prep.)
 - World History, US History, Government/Economics, Geography (all college prep.)
 - Algebra 1, Geometry, Algebra II (all college prep.)
 - Business Math (not college prep.)*
 - Life Science, Physical Science (not college prep)*

*fulfills SDUHSD graduation requirement, not accepted by UC/CSU

9. IEP support will be provided for all Special Ed. Students.

10. All credits will be posted by July 30, 2010.

11. All teachers are subject area credentialed SDUHSD teachers.

12. Students without online access at home will have 80 hours of supervised access at TPHS in a computer lab.

13. No transportation is provided.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 10, 2010

BOARD MEETING DATE: June 17, 2010

PREPARED AND SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

.....

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

KN/bb

**GIFTS AND DONATIONS
SDUHSD BOARD MEETING
JUNE 17, 2010**

ITEM 11A

Donation	Purpose	Donor	Department	School Site
Books on Art & Architecture	To add to Library/Media Center	Dayna & Victor Donatelli	CCA Library/Media Center	CCA
HP 11X LaserJet Print Cartridge	To be used in shared printer in classroom hallway	Amy Bockman	CCA	CCA
\$4,189.50	Purchase of E-Beams for the Social Science & Math Dept's	Canyon Crest Academy Foundation	Social Science & Math	CCA
\$5,000.00	For the Science Dept.	Lowe's Charitable and Education Foundation	Science	LCC
\$1,625.25	For the SDA Theater Tech Donation Account	San Dieguito Academy Foundation	Theater	SDA
\$60.00	For the Science Lab	Diegueño Parents	Science Lab	DNO
\$43.98	School Supplies as needed	Albertson's/Community Partners	EW	EW
\$75.00	To cover copy expenses for Math Dept.	Canyon Crest Academy Foundation	Math	CCA
\$85.90	Miscellaneous	Johnson & Johnson	CCA	CCA

\$11,079.63 Monetary Donations

\$0.00 Value of Donated Items

\$11,079.63 TOTAL VALUE

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 10, 2010

BOARD MEETING DATE: June 17, 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
JUNE 17, 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
October 13 - 17, 2010	TP	Brown	Abigail	Advanced Topics in Math II	6	1	International Mathematica User Conference	Champaign	IL	3 days	Private donations & site resources at TP
November 11 - 14, 2010	SDA	Roberts	Tim	Advanced Journalism / Yearbook	20	3	Journalism convention, workshops & competition	Kansas City	MO	0 days	Parents, students & ad revenue
April 14 - 17, 2011	SDA	Roberts	Tim	Advanced Journalism / Yearbook	20	3	Journalism Convention	Anaheim	CA	0 days	Parents, students & ad revenue

* 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: June 8, 2010

BOARD MEETING DATE: June 17, 2010

PREPARED BY: Terry King
Associate Superintendent/Human Resources

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board Approval:

Certificated

Employment
Change in Assignment

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. **Tanner Kortman**, Temporary Teacher (English) at Canyon Crest Academy for the 2010-11 school year, 100% assignment Semester I, effective 8/24/10 through 1/28/11; 67% assignment for Semester II, effective 1/31/11 through 6/17/11.
2. **Rachel MacManus**, 100% Temporary Teacher (Geoscience & Chemistry) at Canyon Crest Academy for the 2010-11 school year, effective 8/24/10 through 6/17/11.
3. **Eric Neubauer**, 67% Temporary Teacher (ROP Auto/TV Production/Computer Game Design) at San Dieguito Academy for the 2010-11 school year, effective 8/24/10 through 6/17/11.
4. **Amy Olson**, 40% Temporary Teacher (science) at Carmel Valley for the 2010-11 school year, effective 8/24/10 through 6/17/11.
5. **Steven Ruecker**, 20% Temporary Teacher (English) at Earl Warren for the 2010-11 school year, effective 8/24/10 through 6/17/11.
6. **Kaveh Shakeri**, 100% Temporary Teacher (Chemistry) at Canyon Crest Academy for the 2010-11 school year, effective 8/24/10 through 6/17/11.
7. **Heather Wallace**, 100% Temporary Teacher (social science) at Carmel Valley for the 2010-11 school year, effective 8/24/10 through 6/17/11.
8. **Kim Walsh**, Temporary Teacher (drama) at Canyon Crest Academy for the 2010-11 school year, 67% assignment Semester I, effective 8/24/10 through 1/28/11; 33% assignment for Semester II, effective 1/31/11 through 6/17/11.

Change in Assignment

1. **Michael Remington**, Temporary Teacher (computers) at Canyon Crest Academy, change in assignment from 67% Semester I and 100% assignment Semester II to 100% assignment for the entire 2010-11 school year, effective 8/24/10 through 6/17/11.

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Bischke, Joy**, Occupational Therapist, effective 6/25/10 – 7/23/10 summer employment
2. **Day, Joanne**, Secretary, effective 7/1/10 – 7/23/10, summer employment
3. **Ferrer, Jesus**, Instructional Assistant SpEd Non Severe, effective 8/30/10
4. **Gonzales, Donna**, Secretary, effective 6/23/10 – 7/31/10, summer employment
5. **Leu, Melody**, Student Worker Nutrition Services, effective 5/1/10 – 6/18/10
6. **Pavnic, Catherine**, Lead Library Media Technician, effective 8/18/10
7. **Valentino, Lauren**, Lead Library Media Technician, effective 8/19/10

Summer Employment:

The following employees will work summer school from June 25, 2010 – July 23, 2010 as Instructional Assistants SpEd Severely Handicapped and Non Severe at Torrey Pines High School and the District Adult Transition locations:

IA-SpEd Non Severe:

<u>Asing, Makoto</u>	<u>Mealy, Linda</u>
<u>Crosby, Kalani</u>	<u>Warren, Holly</u>
<u>Leftwick, Lorraine</u>	<u>Zeller, Shaylee</u>

IA-SpEd Severely Handicapped:

<u>Arechiga, Al</u>	<u>Gutierrez, Guadalupe</u>	<u>Sanchez, Christina</u>
<u>Becerra, Lucila</u>	<u>Herring, Victoria</u>	<u>Shull, Maureen</u>
<u>Bucher, Patricia</u>	<u>LeFon, Mary</u>	<u>Shultz, Jan</u>
<u>Burton, Marina</u>	<u>Macedonio, Blanca</u>	<u>Snedeker, Tim</u>
<u>Camacho, Norma</u>	<u>Macias, Sandy</u>	<u>Viojee, Massie</u>
<u>Dupree, Janine</u>	<u>Olson, Karen</u>	

Change in Assignment

1. **Davidson, Debbie**, from 60% Lead Library Media Technician to 100%, effective 8/17/10

Resignation

1. **Michael Daley**, School Bus Driver, resignation for the purpose of retirement effective 6/19/10

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 10, 2010

BOARD MEETING DATE: June 17, 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/ HUMAN
RESOURCES

EXECUTIVE SUMMARY

The attached Professional Services Report/Human Resources summarizes one contract at no cost to the District.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

ITEM 12B

HUMAN RESOURCES - PROFESSIONAL SERVICES REPORT

Date: 06-17-10

<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>
7/1/10 – 6/30/15	University of San Diego	Student teacher placement	N/A	N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 2, 2010

BOARD MEETING DATE: June 17, 2010

PREPARED BY: Terry King,
Associate Superintendent/Human Resources

SUBMITTED BY: Ken Noah
Superintendent

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

EXECUTIVE SUMMARY

According to the 1994 California Commission on Teacher Credentialing (CCTC) requirement, in order to hire teachers on emergency credentials a "Declaration of Need" must be approved by the Board of Trustees and forwarded to the Commission. The attached form covers anticipated 2010-11 school year.

RECOMMENDATION:

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

FUNDING SOURCE:

Not Applicable.

ITEM 12C



State of California
Commission on Teacher Credentialing
Certification, Assignment and Waivers Division
Box 944270
Sacramento, CA 94244-2700

Telephone:
(888) 921-2682
E-mail: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- Original Declaration of Need for year: 2010-11
- Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

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

Name of County: San Diego County CDS Code: 37

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

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

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 06 / 17 / 10 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

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

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2011.

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

<u>Ken Noah</u>	<u>Superintendent</u>	
<small>Name</small>	<small>Signature</small>	<small>Title</small>
<u>760-943-3505</u>	<u>760-753-6491</u>	<u>06/17/2010</u>
<small>Fax Number</small>	<small>Telephone Number</small>	<small>Date</small>
<u>710 Encinitas Blvd.</u>	<u>Encinitas, CA 92024</u>	
	<small>Mailing Address</small>	
<u>ken.noah@sduhsd.net</u>		
	<small>E-Mail Address</small>	

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

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

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

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

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

ITEM 12C

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
E-Mail Address		

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

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

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

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

Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	8
<input checked="" type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	1
List target language(s) for bilingual authorization: <u>Spanish</u>	
<input type="checkbox"/> Resource Specialist	
<input type="checkbox"/> Teacher Librarian Services	
<input type="checkbox"/> Visiting Faculty Permit	

LIMITED ASSIGNMENT PERMITS

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

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

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	0
Special Education	4
TOTAL	4

ITEM 12C

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

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

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

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

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. No Need

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

If yes, how many interns do you expect to have this year? 2

If yes, list each college or university with which you participate in an internship program.

National University, Alliant International University

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 10, 2010

BOARD MEETING DATE: June 17, 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 nine contracts totaling \$544,342.70, 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

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**BUSINESS - PROFESSIONAL SERVICES REPORT****Date: 06-17-10**

<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>
06/18/10 – 12/31/11	MTGL, Inc.	Provide DSA specialty inspection services and materials conformance testing for the San Dieguito Academy Visual and Performing Arts project	Capital Facilities Fund 25-19, School Facility Fund 35-00 and Mello Roos Fund	\$90,593.00
06/18/10 – 12/31/11	Consulting & Inspection Services, LLC	Provide DSA resident inspection services for the San Dieguito Academy Visual and Performing Arts project	Capital Facilities Fund 25-19, School Facility Fund 35-00 and Mello Roos Funds	\$85.36 per hour for an estimated amount of \$197,804.70
07/01/10 – until terminated by either party with 30 day written notice	Rancho Santa Fe Security Systems, Inc.	Provide district wide alarmed responses	General Fund 03-00	\$35.00 per alarmed response
07/01/10 – 06/30/13	Siemens Industry, Inc.	Provide preventative maintenance and technical support for the HVAC systems at La Costa Canyon High School, Canyon Crest Academy, Carmel Valley Middle School, and Torrey Pines High School	General Fund 03-00	\$120,380.00
06/03/10 – 03/31/11	MTGL, Inc.	Provide DSA geotechnical and soil inspection and testing services for the parking structure solar panel installation at La Costa Canyon High School and Canyon Crest Academy	Capital Facilities Fund 25-19 and Qualified School Construction Bonds	\$15,860.00
07/01/10 – 06/30/13	Davis Demographics & Planning, Inc.	Provide updated demographic services	Capital Facilities Fund 25-19	\$59,160.00
07/01/10 – 06/30/11	School Facility Consultants	Provide consulting services regarding state facility funding applications	Capital Facilities Fund 25-19	\$30,000.00
06/18/10 – 12/31/11	Geocon, Inc.	Provide DSA geotechnical and soil inspection and testing services for the San Dieguito Academy Visual and Performing Arts project	Capital Facilities Fund 25-19, School Facility Fund 35-00 and Mello Roos Funds	\$26,645.00

ITEM 15A

06/03/10 – 07/31/10	Sowards and Brown Engineering, Inc.	Prepare the map for annexation number 15 to Community Facilities District No. 95-2	Mello Roos Funds subject to reimbursement from the developer	\$3,900.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 10, 2010

BOARD MEETING DATE: June 17, 2010

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: AWARD/RATIFICATION OF CONTRACTS

EXECUTIVE SUMMARY

On June 1, 2010 one bid for the district wide asphalt/paving services contract was opened. This contract provides for asphalt/paving services identified by the Maintenance and Operations Department. The bid submittal was reviewed by District staff for compliance.

RECOMMENDATION:

Approve entering into a contract with D.A.D Asphalt, Inc. for Asphalt/Paving Services – District Wide, during the period July 1, 2010 through June 30, 2011, with options to renew two additional one year periods, at the unit prices shown in the attachment, and authorize Christina M. Bennett, Eric R. Dill, or Stephen G. Ma to execute all pertinent documents.

FUNDING SOURCE:

Fund to which the project is charged

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Asphalt/Paving Services

BID NO. B2010-13

ITEM 15C

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

Item 1 Grading Manual per sq foot			Item 1A Grading Tractor per sq foot		
a	0-150	\$4.15	a	1000-2500	\$.90
b	151-500	\$3.10	b	2501-5000	\$.80
c	501-1000	\$1.05	c	5001-8000	\$.60
d	1001-2500	\$1.00	d	8001-12000	\$.55
e	2501-Up	\$1.00	e	12000-18000	\$.50
			f	18001-25000	\$.50
			g	25001-up	\$.50

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

Item 2B Removal Turf per sq foot			Item 3 Excavate and Remove Soil up to 4" deep per sq yard		
a	0-150	\$4.15	a	0-150	\$15.00
b	151-500	\$2.10	b	151-500	\$15.00
c	501-1000	\$1.05	c	501-1000	\$9.00
d	1001-2500	\$1.00	d	1001-2500	\$7.00
e	2501-5000	\$.90	e	2501-5000	\$7.00
f	5001-8000	\$.85	f	5001-8000	\$7.00
g	8001-12000	\$.85	g	8001-12000	\$6.50
h	12001-18000	\$.75	h	12001-18000	\$6.00
i	18001-25000	\$.75	i	18001-25000	\$4.50
j	25001-up	\$.65	j	25001-up	\$4.50

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Asphalt/Paving Services

BID NO. B2010-13

ITEM 15C

Item 3A Excavate and Remove Soil up to 12" deep per sq yard			Item 4 Install 2x4 Redwood Header per In foot		
a	0-150	\$16.00	a	0-150	\$4.15
b	151-500	\$16.00	b	151-500	\$3.10
c	501-1000	\$10.00	c	501-1000	\$2.10
d	1001-2500	\$8.00	d	1001-2500	\$1.05
e	2501-5000	\$8.00	e	2501-5000	\$.80
f	5001-8000	\$8.00	f	5001-8000	\$.55
g	8001-12000	\$7.00	g	8001-12000	\$.55
h	12001-18000	\$7.00	h	12001-18000	\$.55
i	18001-25000	\$5.00	i	18001-25000	\$.55
j	25001 - up	\$5.00	j	25001 - up	\$.55

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

Item 6 Install Skin Patching up to 1" per sq foot			Item 7 Install 1-1/2" Overlay per sq foot		
a	0-150	\$4.15	a	0-150	\$5.15
b	151-500	\$2.10	b	151-500	\$5.15
c	501-1000	\$.80	c	501-1000	\$2.30
d	1001-2500	\$.75	d	1001-2500	\$2.10
e	2501-5000	\$.65	e	2501-5000	\$1.85
f	5001-8000	\$.65	f	5001-8000	\$1.30
g	8001-12000	\$.45	g	8001-12000	\$1.15
h	12001-18000	\$.40	h	12001-18000	\$1.00
i	18001-25000	\$.40	i	18001-25000	\$1.00
j	25001 - up	\$.40	j	25001 - up	\$1.00

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Asphalt/Paving Services

BID NO. B2010-13

ITEM 15C

Item 8 Install Paving Fabric per sq foot w/SS1H Emulsion			Item 8A Install Paving Fabric per sq foot w/AR4000		
a	0-150	\$14.50	a	5001-8000	\$1.00
b	151-500	\$5.50	b	8001-12000	\$.60
c	501-1000	\$3.00	c	12001-18000	\$.40
d	1001-2500	\$2.00	d	18001-25000	\$.35
e	2501-5000	\$1.15	e	25001 - up	\$.35

Item 9 Saw Cut Asphalt 4" deep per Ln foot			Item 9A Saw Cut Concrete 4" (no steel) per		
a	Lump sum for up to 150 Ln ft.	\$550.00	a	Lump sum up to 150 Ln feet	\$650.00
b	151-up	\$1.60	b	Ln ft for 151-up	\$1.75

9B Saw Cut Concrete 4" (with steel) per			Item 10 Weed Control per		
a	Lump sum for up to 150 Ln feet	\$650.00	a	lump sum for up to 15000 square feet	\$600.00
b	Ln ft for 151-up	\$1.75	b	sq ft for 15000-up	\$.30

Item 11 Berm 6" Machine per Ln foot			Item 11A Berm 4" Hand per Ln foot		
a	0-150	\$8.50	a	0-150	\$7.20
b	151-500	\$5.15	b	151-500	\$4.15
c	501-1000	\$3.75	c	501-1000	\$2.50
d	1001-2500	\$3.10	d	1001-2500	\$2.50
e	2501-up	\$3.10	e	2501-up	\$2.50

Item 12 Crack Fill with Asphalt per Ln foot			Item 12A Crack Fill with Cold Liquid Crackfill Material per Ln foot		
a	0-150	\$.72	a	0-150	\$4.15
b	151-500	\$.77	b	151-500	\$3.10
c	501-1000	\$.77	c	501-1000	\$2.60
d	1001-2500	\$.77	d	1001-2500	\$1.55
e	2501-up	\$.52	e	2501-up	\$1.55

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Asphalt/Paving Services

BID NO. B2010-13

ITEM 15C

Item 13 Seal Coat - Satin Seal (Guardtop or equivalent) per			Item 14 Striping 2" per In ft ,VIN-L-Stripe W801 Dunn Edwards or Equal		
a	lump sum for 0-1000	\$775.00	a	0-150	\$4.15
b	sq ft for 1001-2500	\$.65	b	151-500	\$1.25
c	sq ft for 2501-5000	\$.30	c	501-1000	\$.80
d	sq ft for 5001-8000	\$.30	d	1001-2500	\$.45
e	sq ft for 8001-12000	\$.15	e	2501-5000	\$.40
f	sq ft for 12001-18000	\$.12	f	5001-8000	\$.30
g	sq ft for 18001-25000	\$.12	g	8001-12000	\$.30
h	sq ft for 25001-50000	\$.12	h	12001-18000	\$.30
i	sq ft for 50001-100000	\$.067	i	18001-25000	\$.30
j	sq ft for 1000,001 & up	\$.06	j	25001 - up	\$.30

Item 14A Striping 4" per In foot,VIN-L-Stripe W801 Dunn Edwards or Equal			Item 15 Install New Asphalt 2" thick per sq ft		
a	0-150	\$4.15	a	0-150	\$4.75
b	151-500	\$1.25	b	151-500	\$4.85
c	501-1000	\$.80	c	501-1000	\$3.50
d	1001-2500	\$.45	d	1001-2500	\$2.45
e	2501-5000	\$.40	e	2501-5000	\$1.80
f	5001-8000	\$.30	f	5001-8000	\$1.90
g	8001-12000	\$.30	g	8001-12000	\$1.90
h	12001-18000	\$.30	h	12001-18000	\$1.90
i	18001-25000	\$.30	i	18001-25000	\$1.90
j	25001 - up	\$.30	j	25001 - up	\$1.90

Item 15A Install New Asphalt 3" thick per sq ft			Item 15B Install New Asphalt 4" thick on native per sq ft		
a	0-150	\$6.50	a	0-150	\$6.55
b	151-500	\$4.15	b	151-500	\$4.20
c	501-1000	\$3.20	c	501-1000	\$3.25
d	1001-2500	\$2.50	d	1001-2500	\$3.25
e	2501-5000	\$1.82	e	2501-5000	\$2.55
f	5001-8000	\$1.95	f	5001-8000	\$1.85
g	8001-12000	\$1.95	g	8001-12000	\$2.00
h	12001-18000	\$1.95	h	12001-18000	\$2.00
i	18001-25000	\$1.95	i	18001-25000	\$2.00
j	25001 - up	\$1.95	j	25001 - up	\$2.00

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
Asphalt/Paving Services

BID NO. B2010-13

ITEM 15C

Item 16 Install Type II Road Slurry Seal per sq ft		
a	0-150	\$20.00
b	151-500	\$5.00
c	501-1000	\$3.50
d	1001-2500	\$3.00
e	2501-5000	\$1.00
f	5001-8000	\$.75
g	8001-12000	\$.30
h	12001-18000	\$.25
i	18001-25000	\$.25
j	25001 - up	\$.25

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 10, 2010

BOARD MEETING DATE: June 17, 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: AUTHORIZATION TO ADVERTISE FOR BIDS /
APPROVE CONTRACTS AND AGREEMENTS

EXECUTIVE SUMMARY

Periodically, the District needs to acquire equipment, material, and services that exceed the bid limits of \$78,500.00 for equipment and material and \$15,000.00 for public works contracts, as prescribed by Public Contract Code 20111. In order to complete the projects/purchases in a timely manner, annually the Board is requested to authorize the administration to advertise and obtain bids as outlined in board policies and public contract code for the period July 1, 2010 through June 30, 2011.

However, during the summer recess most of the construction/maintenance projects need to be completed and services need to be in place before school begins in the fall. There are times when contracts need to be in place prior to the scheduled board meetings during the summer. Authorization is requested for the administration to proceed with entering into contracts/agreements during the period June 11, 2010 through August 31, 2010, with the understanding that the contracts/agreements will be presented to the Board of Trustees for ratification at the next regularly scheduled meetings.

RECOMMENDATION:

1. AUTHORIZATION TO ADVERTISE FOR BIDS

It is recommended that the Board authorize the Superintendent of Schools to direct the administration to advertise for any necessary bids, during the period July 1, 2010 through June 30, 2011.

2. AUTHORIZATION TO APPROVE CONTRACTS AND AGREEMENTS

It is recommended that the Board authorize the Superintendent of Schools or designee to approve entering into all contracts/agreements, during the period June 11, 2010 through August 31, 2011, and that the contracts/agreements be presented to the Board of Trustees for ratification at the next regularly scheduled meetings.

FUNDING SOURCE:

Not Applicable

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 10, 2010

BOARD MEETING DATE: June 17, 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: RESOLUTION AUTHORIZING SALE OF SURPLUS
PERSONAL PROPERTY & INSTRUCTIONAL
SUPPLIES

EXECUTIVE SUMMARY

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

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

RECOMMENDATION:

It is recommended that the Board adopt the attached resolution authorizing the administration to sell surplus property on an as needed basis during the course of the 2010-11 fiscal year.

FUNDING SOURCE:

General Fund 03-00

RESOLUTION AUTHORIZING SALE OF SURPLUS PROPERTY AND INSTRUCTIONAL MATERIALS

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

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

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

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

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

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

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 8, 2010

BOARD MEETING DATE: June 17, 2010

PREPARED BY: Stephen G. Ma
Associate Superintendent, Business

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

js
Attachments

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 05/25/10 THRU 06/07/10

1

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT	ITEM 15H
203048	05/25/10	25-18	URBAN TREE CARE, INC	025	LAND IMPROVEMENTS	\$17,136.00	
203049	05/25/10	67-30	VOORHEES, BRANDON	037	OTHER INSURANCE	\$180.00	
203050	05/26/10	03	ISLAND ROOTS PROTECT	025	SECURITY GUARD CONTR	\$4,160.00	
203051	05/26/10	03	JOSTENS, INC.	014	MATERIALS AND SUPPLI	\$417.81	
203052	05/26/10	06	H2GLOBAL ENTERPRISES	008	PROF/CONSULT./OPER E	\$1,100.00	
203053	05/26/10	03	MAGNATAG	012	MATERIALS AND SUPPLI	\$1,146.61	
203054	05/26/10	03	SUMMIT LEARNING	012	MATERIALS AND SUPPLI	\$35.67	
203055	05/26/10	03	TRANSPORTATION SUPPL	005	MATERIALS AND SUPPLI	\$62.98	
203056	05/26/10	06	ORIGIN INSTRUMENTS C	030	MAT/SUP/EQUIP TECHNO	\$715.82	
203057	05/26/10	03	LOGICAL CHOICE TECHN	014	MATERIALS AND SUPPLI	\$82.65	
203058	05/27/10	03	FERGUSON ENTERPRISES	025	BLDG.-REPAIR MATERIA	\$74.93	
203059	05/27/10	03	MISSION FEDERAL CRED	025	BLDG.-REPAIR MATERIA	\$411.03	
203060	05/27/10	67-30	GIUSTA, RYAN	037	OTHER INSURANCE	\$229.25	
203061	05/27/10	03	AMAZON.COM	012	MATERIALS AND SUPPLI	\$82.29	
203062	05/27/10	03	MISSION FEDERAL CRED	014	MATERIALS AND SUPPLI	\$10.12	
203063	05/27/10	03	COACH USA	028	FLD. TRIPS BY PRV. C	\$350.00	
203064	05/27/10	06	ROMAN'S TRUCK BODY &	028	REPAIRS BY VENDORS	\$432.06	
203065	05/27/10	03	CALSTRS/JEM	037	PROF/CONSULT./OPER E	\$4,200.00	
203066	05/27/10	03	HEAT SELF DEFENSE	003	PROF/CONSULT./OPER E	\$500.00	
203067	05/27/10	03	AMAZON.COM	003	MATERIALS AND SUPPLI	\$307.15	
203068	05/27/10	03	AMAZON.COM	014	MATERIALS AND SUPPLI	\$162.12	
203069	06/01/10	03	FRONTIER FENCE COMPA	025	REPAIRS BY VENDORS	\$744.40	
203070	06/01/10	03	PAXTON/PATTERSON	004	MATERIALS AND SUPPLI	\$18.33	
203071	06/01/10	03	HOME DEPOT	006	MATERIALS AND SUPPLI	\$180.00	
203072	06/02/10	06	I B B S LLC	012	TEXTBOOKS	\$588.88	
203073	06/02/10	06	FOLLETT EDUCATIONAL	024	TEXTBOOKS	\$4,074.32	
203074	06/02/10	06	YOCKEY, PATTY	014	MATERIALS AND SUPPLI	\$315.00	
203075	06/02/10	03	BACH COMPANY	012	MATERIALS AND SUPPLI	\$495.57	
203076	06/03/10	03	COLLEGE BOARD - AP	014	MATERIALS AND SUPPLI	\$124,933.00	
203077	06/03/10	03	CALUMET PHOTOGRAPHIC	014	MATERIALS AND SUPPLI	\$212.00	
203079	06/03/10	03	DATEL SYSTEMS INC	003	MATERIALS AND SUPPLI	\$372.25	
203080	06/03/10	03	SAN DIEGUITO UHSD CA	021	MATERIALS AND SUPPLI	\$119.63	
203081	06/03/10	03	SAN DIEGUITO TROPHY	004	MATERIALS AND SUPPLI	\$114.19	
203082	06/03/10	03	COLLEGE BOARD - AP	013	MATERIALS AND SUPPLI	\$67,867.00	
203083	06/03/10	11	PAPER DIRECT	009	MATERIALS AND SUPPLI	\$128.36	
203084	06/03/10	03	PLANT-TEK, INC	025	OTHER SERV.& OPER.EX	\$887.00	
203085	06/03/10	03	SHIFFLER EQUIPMENT S	025	BLDG.-REPAIR MATERIA	\$1,292.60	
203086	06/03/10	25-19	HYDROSCAPE PRODUCTS	025	NON-CAPITALIZED IMPR	\$2,257.86	
203087	06/03/10	03	COLLEGE BOARD - AP	010	MATERIALS AND SUPPLI	\$114,819.00	
203088	06/03/10	03	SAN DIEGO READER	026	ADVERTISING	\$79.20	
203089	06/03/10	03	SEHI-PROCOMP COMPUTE	012	MATERIALS AND SUPPLI	\$139.10	
203090	06/04/10	03	B AND H PHOTO-VIDEO-	014	MATERIALS AND SUPPLI	\$228.20	
203091	06/04/10	03	COLLEGE BOARD - AP	005	MATERIALS AND SUPPLI	\$200,178.00	
700061	06/02/10	03	AFFORDABLE PRINTER C	035	REPAIRS BY VENDORS	\$85.00	
REPORT TOTAL						\$551,925.38	

ITEM 15H

INSTANT MONEY REPORT FOR THE PERIOD 05/25/10 THROUGH 06/07/10

<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
10467	FEDEX	\$191.74
10468	FEDEX	\$120.67
10469	FEDEX	\$50.45
	<i>Total</i>	<u>\$362.86</u>

ITEM 15H

Individual Membership Listings
For the Period of May 25, 2010 through June 7, 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: June 7, 2010

BOARD MEETING DATE: June 17, 2010

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: PUBLIC HEARING / APPROVAL OF
RECEIPT AND USE OF TIER III
CATEGORICAL FUNDING

EXECUTIVE SUMMARY

Each district receiving Tier III funds must conduct a public hearing to approve receipt of the funds, discuss use of the funds, and take public testimony.

The District is now in the second year of the Basic Aid "Fair Share" agreement which has further cut categorical funding. Between Tier II and Tier III funding, we are now at our minimum constitutional state funding level of \$120 per Average Daily Attendance. Total Tier III funding for 2010-11 is projected at \$545,299. Because categorical funding for Basic Aid districts is not received as a percentage cut across all programs but is allocated until the maximum funding is reached, we show all Tier III income as one revenue source rather than divided among the various programs to which the funding was previously attributed.

Total expenditure budget for Tier III programs is \$1,342,676, with most of the funding deriving from 2009-10 carry-over as previously approved by the Board. Staff proposes to use this year's Tier III revenue to offset these expenses.

In addition to the limited state categorical funding the District will receive in 2010-11, we will also receive funding for ROP through the San Diego County Office of Education. ROP funding is considered Tier III funding by the State, however, it passes through to the District as locally restricted funding from SDCOE. SDCOE has agreed that districts

ITEM 16

can utilize ROP funds as flexible under certain circumstances. The District will continue to fund ROP at similar or greater levels than in 2009-10, but any excess income will be transferred to the Unrestricted General Fund.

Finally, the Legislative Analyst has proposed that Tier II Home-to-School Transportation (HTS) funding be reclassified as Tier III. Since the State has not approved its final budget for the 2010-11 fiscal year, we are including this line item in this public hearing as a contingency so that we do not need to conduct another hearing on receipt of HTS funding if Tier III flexibility is ultimately allowed. In either event, the District will use HTS funding for Home-to-School purposes in the 2010-11 school year as has been previously directed by the Board of Trustees.

RECOMMENDATION:

A. It is recommended that the Board conduct a public hearing to take testimony and discuss the proposed use of Tier III Categorical Funds.

B. Following the public hearing, it is recommended that the Board approve receipt and use of all Tier III Categorical Funds for fiscal year 2010-11 as shown in the attached supplement.

FUNDING SOURCE:

General Fund/Unrestricted and General Fund/Restricted

**San Dieguito Union High School District
2010-11 Tier III Funding Sources and Proposed Uses**

ITEM 16

Funding Source	Proposed Use of Funds	Estimated Income
Categorical Flexibility (0800-000)	Offset the \$1.3M budget for formerly categorical programs continuing as General Fund/Unrestricted expenditures, including: <ul style="list-style-type: none"> • School Safety & Violence Prevention • Arts & Music (Sites) • Supplemental School Counselors • Targeted Instruction Improvement • School & Library Improvement • Instructional Materials • Peer Assistance & Review • Teacher Credentialing Block Grant • Professional Development 	\$545,299
ROP (9025-XXX)	Continue funding of ROP programs at or above 2009-10 levels; any remaining balance to be transferred to the General Fund/Unrestricted as flexible	\$1,238,604
Transportation—Home to School (7230-000)	Conditionally receive these Tier II funds as Tier III, subject to approval of the final budget act by the Governor; any HTS funds actually received as Tier III would continue to be used for home to school transportation as previously directed by the Board of Trustees	\$481,086

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 7, 2010

BOARD MEETING DATE: June 17, 2010

PREPARED BY: Delores Perley, Director of Finance
Eric R. Dill, Exec. Director, Business Services
Steve Ma, Assoc. Superintendent, Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ADOPTION OF 2010-11 DISTRICT BUDGET/
GENERAL FUND

EXECUTIVE SUMMARY

The 2010-11 General Fund budget is presented for adoption. As we informed the Board of Trustees, property tax estimates have been revised downward from our earlier estimates presented to you at the June 3, 2010 meeting.

Revenue

The Board will notice a significant decrease in revenue from 2009-10 to 2010-11. The primary reasons for this are:

- Decrease in property tax revenue by 1.9%
- Further loss of Tier III Categorical funding
- Loss of one-time Federal stimulus funds
- Gifts & Donations in Local Income are booked as revenue is received

There are two new State and Federal revenue sources related to the solar projects, however, overall funding in those categories is down.

Encroachment

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

- 2009-10 had a one-time offset of \$670,000 from IDEA stimulus funds.
- Further reduction in Home-to-School Transportation revenue
- Tier III Targeted Instruction funds no longer supporting two positions in Home-to-School transportation
- Loss of Special Ed ADA-related funding from NCCSE

Expenditures

Considerable progress has been made to reduce expenditures. It is difficult to make a direct comparison between unrestricted and restricted expenses between 2009-10 and 2010-11 due to the shifting of expenses from restricted Federal Stimulus funds to unrestricted Tier III.

- Staffing reductions have resulted in a net savings of \$578,836 after factoring in step, column, and benefit rate increases.
- Benefit costs continue to rise, specifically in health insurance, unemployment insurance, workers' compensation, and PERS contribution rates.
- Books and supplies savings derive from cuts to site and department budgets.
- Services and operating expenses are down due to cuts to department budgets and solar-related utility savings.
- Capital Outlay was higher in 2009-10 due to use of one-time Federal stimulus / IDEA funds specifically directed at capital purchases.
- The increase in Other Outgo is related to debt service on the Qualified School Construction Bonds used to finance the solar project.
- Restricted programs with carry-over balances will have a commensurate increase in expenditures posted and included in the First Interim Budget Report. This amount is currently estimated at \$1.1M.

Fund Balance Reserves

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

The Proposed Budget meets and exceeds the 4.5% Board recommended reserve and maintains the Basic Aid Reserve.

Multi-Year Projection

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

<u>Unrestricted Only</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Total Revenue	71,365,841	72,456,699	73,209,255
Total Expenditures (Includes Est. Unspent)	76,675,167	77,526,717	77,575,585
Difference + or (-)	(5,309,326)	(5,070,018)	(4,366,330)
Beginning Balance	15,205,079	9,895,753	4,825,735
Ending Balance	9,895,753	4,825,735	459,405
Reserve @ 3%			
General Fund Only	Met	Met	Not Met
General Fund & SpecResv	Met	Met	Met

Assumptions include:

ITEM 17B

2010-11

- District continues as Basic Aid
- Property tax decrease of 1.9%
- COLA's and deficits as projected by School Services of California
- Certificated and classified staffing reduced
- Step and column costs reduced; benefits costs increased
- Tier III funds reduced from prior year
- Elimination of one-time stimulus funding
- Increases to encroachment

2011-12 & 2012-13

- District continues as Basic Aid
- Slight acceleration in property tax growth
- Average Daily Attendance relatively flat
- COLA's and deficits as projected by School Services of California
- No restoration of Tier III Funding
- Site formula budgets to remain static
- Further reductions of \$1M in each year
- Use of Basic Aid Reserve to cover deficits
- Additional solar savings as systems are fully implemented

With the above assumptions, the District projects that it will be able to meet its financial obligations for the next three years.

Supporting Documentation

Documents included for this agenda item include:

- Budget Spreadsheet for "General Fund Revenue & Expenditures – 2010-11 Adopted Budget"
- Printouts from the Standardized Account Code Structure (SACS)

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

RECOMMENDATION:

It is recommended that the Board adopt the 2010-11 District Budget for the General Fund.

FUNDING SOURCE:

Not applicable.

Attachments

General Fund Revenue & Expenditures - 2010-2011 Tentative Budget

ITEM 17B

	2009-10			2010-11			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
Revenue Limit / Property Tax	78,751,097	1,679,385	80,430,482	76,957,322	1,579,385	78,536,707	(1,893,775)
Federal Income	0	5,028,384	5,028,384	718,233	2,809,250	3,527,483	(1,500,901)
Other State Income	4,287,149	1,653,333	5,940,482	2,296,923	1,418,496	3,715,419	(2,225,063)
Local Income	2,933,447	5,804,621	8,738,068	1,403,336	5,610,874	7,014,210	(1,723,858)
Transfers	20,100	0	20,100	0	0	0	(20,100)
Encroachment	(8,864,984)	8,864,984	0	(10,009,973)	10,009,973	0	0
TOTAL PROJECTED INCOME	77,126,809	23,030,707	100,157,516	71,365,841	21,427,978	92,793,819	(7,363,697)
PROJECTED EXPENDITURES							
Certificated Salaries	40,689,485	8,749,605	49,439,090	41,050,902	7,741,131	48,792,033	(647,057)
Classified Salaries	10,713,197	6,419,702	17,132,899	10,443,267	6,055,839	16,499,106	(633,793)
Benefits	13,929,819	4,444,766	18,374,585	14,630,637	4,445,962	19,076,599	702,014
Books & Supplies	3,732,014	2,811,832	6,543,846	2,240,439	1,079,023	3,319,462	(3,224,384)
Services & Operating Expenses	7,225,947	2,907,810	10,133,757	6,997,904	2,569,231	9,567,135	(566,622)
Capital Outlay	162,529	727,367	889,896	122,366	10,000	132,366	(757,530)
Other Outgo	(417,093)	369,040	(48,053)	1,189,652	342,031	1,531,683	1,579,736
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	76,035,898	26,430,122	102,466,020	76,675,167	22,243,217	98,918,384	(3,547,636)
Estimated Unspent	524,715	1,106,347	1,631,062	0	72,945	72,945	(1,558,117)
Expenditures (over/under) Revenue	1,615,626	(2,293,068)	(677,442)	(5,309,326)	(742,294)	(6,051,620)	(5,374,178)
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	13,589,453	5,132,789	18,722,242	15,205,079	2,839,721	18,044,800	(677,442)
Audit Adjustment	0	0	0			0	0
Adjusted Beginning Balance	13,589,453	5,132,789	18,722,242	15,205,079	2,839,721	18,044,800	(677,442)
Projected Ending Balance - June 30	15,205,079	2,839,721	18,044,800	9,895,753	2,097,427	11,993,180	(6,051,620)
COMPONENTS OF THE ENDING BALANCE:							
Revolving Cash Fund 9130	30,000		30,000	30,000		30,000	0
Stores Inventory 9320	1,144		1,144	1,144		1,144	0
Recommended Min Reserve (4.5%)	4,610,971		4,610,971	4,451,327		4,451,327	(159,644)
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	2,758,986	2,839,721	5,598,707	0	2,097,427	2,097,427	(3,501,280)
Total Components	11,431,393	2,839,721	14,271,114	8,512,763	2,097,427	10,610,190	(3,660,924)
RESERVE FOR ECONOMIC UNCERTAINTIES	3,773,686	0	3,773,686	1,382,990	0	1,382,990	(2,390,696)
	3.68%	0.00%	3.68%	1.40%	0.00%	1.40%	-2.28%

REVENUE LIMIT SOURCES

ITEM 17B

Object	Resource		2009-10 Spring Revision			2010-11 Adopted Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	(30,020)		(30,020)	(41,598)		(41,598)	(11,578)
8021		HOMEOWNERS' EXEMPTION	756,149		756,149	758,372		758,372	2,223
8041		SECURED TAXES	76,521,518		76,521,518	73,641,985		73,641,985	(2,879,533)
8042		UNSECURED TAXES	2,766,989		2,766,989	2,841,620		2,841,620	74,631
8043		PRIOR YEAR TAXES	(88,192)		(88,192)	0		0	88,192
8044		SUPPLEMENTAL TAXES	116,980		116,980	0		0	(116,980)
8045		ED REV AUGMENT FUNDS(ERAF)	0		0	0		0	0
8046		SUPPL ED REV AUGMENT FUNDS(ERA	0		0	949,768		949,768	949,768
8047		COMMUNITY REDEVELOPMENT FUNDS	12,925		12,925	12,925		12,925	0
8082		OTHER TAXES	1,000		1,000	500		500	(500)
8089		50% RECAPTURE, OTHER TAXES	(500)		(500)	(250)		(250)	250
8091		SPECIAL ED ADA	(1,300,000)	1,300,000	0	(1,200,000)	1,200,000	0	0
8092		PERS REDUCTION TRANSFER	0		0	0		0	0
8096		XFER TO CHT SCH INLIEU PROP TX	(5,752)	0	(5,752)	(6,000)	0	(6,000)	(248)
8097		SPECIAL ED EXCESS TAX		379,385	379,385		379,385	379,385	0
		TOTAL-REVENUE LIMIT SOURCES	78,751,097	1,679,385	80,430,482	76,957,322	1,579,385	78,536,707	(1,893,775)

FEDERAL INCOME

ITEM 17B

Object	Resource		2009-10 Spring Revision			2010-11 Adopted Budget			Change	
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL		
8290 000	3010 000			492,544	492,544		492,544	492,544	0	
8290 002	3010 000			85,626	85,626		0	0	(85,626)	
8290 001	3011 000	D		155,995	155,995		95,000	95,000	(60,995)	
8181 000	3310 000			1,700,246	1,700,246		1,700,246	1,700,246	0	
8181 000	3311 000			97,421	97,421		97,421	97,421	0	
8181 000	3313 000			1,894,030	1,894,030		0	0	(1,894,030)	
8181 000	3314 000			120,000	120,000		0	0	(120,000)	
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 000	4035 000			221,929	221,929		228,722	228,722	6,793	
8290 000	4035 000	P		22,952	22,952		0	0	(22,952)	
8290 001	4036 000	D		6,208	6,208		0	0	(6,208)	
8290 000	4045 000			4,292	4,292		4,292	4,292	0	
8290 001	4110 000	D		4,489	4,489		0	0	(4,489)	
8290 001	4201 000			41,325	41,325		41,325	41,325	0	
8290 002	4201 000	D		4,256	4,256		0	0	(4,256)	
8290 000	4203 000			72,835	72,835		50,700	50,700	(22,135)	
8290 001	4203 000	D		5,236	5,236		0	0	(5,236)	
8290 000	5810 003	P		0	0		0	0	0	
				0	5,028,384	5,028,384	718,233	2,809,250	3,527,483	(1,500,901)

P PRIOR YEAR
D DEFERRED

OTHER STATE INCOME

ITEM 17B

Object	Resource	09-10 FLEX RES/ CODE		2009-10 Spring Revision			2010-11 Adopted Budget			Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 006	0000 012		CA SOLAR INITIATIVE REBATE	0	0	0	388,364	0	388,364	388,364
8590 000	0000 024		AP FEE REIMB PROG	0		0	0		0	0
8590 000	0800 000		CATEGORICAL FLEXIBILITY	2,758,986		2,758,986	545,299		545,299	(2,213,687)
8590 000	0426 000		SPED MANDATED COST BUYOUT (09/10 - 9 of 10y	43,260		43,260	43,260		43,260	0
8560 000	1100 000		LOTTERY	1,329,768		1,329,768	1,320,000		1,320,000	(9,768)
8560-002	1100 000		LOTTERY	5,507		5,507	0		0	(5,507)
8590 000	6286 000		ENGLISH LANGUAGE LEARNER	0	27,620	27,620	0	27,620	27,620	0
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		139,656	139,656		156,000	156,000	16,344
8560 002	6300 000	P	LOTTERY INSTRUCTIONAL MATERIALS		10,902	10,902		0	0	(10,902)
8590 000	6378 000		CAL HEALTH SCIENCE CAP BLDG PRJ		51,194	51,194		0	0	(51,194)
8590 000	6520 000		SPED PROJ WORKABILITY		289,184	289,184		289,184	289,184	0
8590 000	6530 000		SPED LOW INCIDENCE		1,566	1,566		1,566	1,566	0
8590 000	6535 000		SPED PERSONNEL STAFF DEV		4,120	4,120		4,120	4,120	0
8590 001	6660 000		TUPE/TOBACCO USE PREVENTION ED.		3,785	3,785		0	0	(3,785)
8590 001	6670 005		TUPE 9-12 STOP IV		1,064	1,064		0	0	(1,064)
8311-002	7090-000	P	ECONOMIC IMPACT AID		182,175	182,175		0	0	(182,175)
8590 001	7110 000	D	ED TECH		0	0		0	0	0
8311 000	7230 000		TRANSPORTATION - Home to School		482,921	482,921		481,086	481,086	(1,835)
8311 000	7240 000		TRANSPORTATION-Special Education		59,411	59,411		59,185	59,185	(226)
8311 001	7265 000	D	SCHOOL IMPROVEMENT PROGRAM		0	0		0	0	0
8590 000	7370 004	0939 004	SSP CCA DEMO GRANT	28,086		28,086	0		0	(28,086)
8590 000	7370 005	0939 005	SSP BIOTECH GRANT - SDA	105,750		105,750	0		0	(105,750)
8590 001	7370 005	0939 005	SSP BIOTECH GRANT - SDA	15,792		15,792	0		0	(15,792)
TOTAL OTHER STATE REVENUE				4,287,149	1,653,333	5,940,482	2,296,923	1,418,496	3,715,419	(2,225,063)

D	DEFERRED
P	PRIOR YEAR

LOCAL INCOME

ITEM 17B

Object	Resource		2009-10 Spring Revision			2010-11 Adopted Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8689 100	0000 300	TRANSP FEES-ATHL-LCC	129,000		129,000	135,000		135,000	6,000
8689 130	0000 300	TRANSP FEES-ATHL-SDA	19,400		19,400	50,000		50,000	30,600
8689 140	0000 300	TRANSP FEES-ATHL-CCA	37,500		37,500	31,200		31,200	(6,300)
8650 XXX	0000 634/5	M & O FIELD USE	147,690		147,690	100,000		100,000	(47,690)
8699 000	0100 030	22ND AGR DIST NON COOP	122,546		122,546	76,000		76,000	(46,546)
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,000		50,000	70,000		70,000	20,000
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	480,000		480,000	(220,000)
8631 000	0100 046	SALE OF EQUIPMENT & SUPPLIES	12,000		12,000	7,500		7,500	(4,500)
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 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	1,500		1,500	(500)
8650 000	0100 XXX	LEASES AND RENTALS - SITE USE	131,581		131,581	156,136		156,136	24,555
8650 001	0100 302	BLDG/FIELD USE DIST WIDE	11,112		11,112	0		0	(11,112)
8792 000	6500 000	SPECIAL EDUCATION	0	3,761,555	3,761,555	0	3,739,270	3,739,270	(22,285)
8677 010	6500 004	COASTAL LEARNING ACADEMY	0	75,000	75,000	0	75,000	75,000	0
8677 000	6500 007	SP ED, NCCSE	0	40,000	40,000	0	0	0	(40,000)
8699 000	9010 007	SB70 CAREER DEV - 7TH/8TH GRADES	0	231	231	0	0	0	(231)
8677 000	9025 XXX	ROP COUNTY OFFICE	0	1,427,735	1,427,735	0	1,238,604	1,238,604	(189,131)
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	1,354,618	20,100	1,374,718	90,000	0	90,000	(1,284,718)
		TOTAL LOCAL REVENUE	2,933,447	5,804,621	8,738,068	1,403,336	5,610,874	7,014,210	(1,723,858)
8919 019	0100 085	TRANSFER FROM CAP. FAC. 25-19	20,100	0	20,100	0	0	0	(20,100)
8919 011	6285 000	TRANSFER FROM AD ED 11-00 FLEXIBILITY TRANSFER	0	0	0	0	0	0	0
		SUBTOTAL TRANSFERS	20,100	0	20,100	0	0	0	(20,100)
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(8,864,984)		(8,864,984)	(10,009,973)		(10,009,973)	(1,144,989)
8980 000	3550 003	DISTRICT MATCH - PERKINS	0	17,700	17,700	0	17,700	17,700	0
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT	0	4,020,578	4,020,578	0	5,079,269	5,079,269	1,058,691
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA	0	0	0	0	0	0	0
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION	0	80,861	80,861	0	161,429	161,429	80,568
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.	0	2,462,201	2,462,201	0	2,503,141	2,503,141	40,940
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.	0	2,271,644	2,271,644	0	2,236,434	2,236,434	(35,210)
8980 000	9010 XXX	OTHER LOCAL INCOME	0	12,000	12,000	0	12,000	12,000	0
		SUBTOTAL ENCROACHMENT	(8,864,984)	8,864,984	0	(10,009,973)	10,009,973	0	0
		TOTAL TRANSFERS	(8,844,884)	8,864,984	20,100	(10,009,973)	10,009,973	0	(20,100)
		TOTAL ALL REVENUE W/O TEMP TRSFERS	77,126,809	23,030,707	100,157,516	71,365,841	21,427,978	92,793,819	(7,363,697)
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		TOTAL REVENUE WITH ALL TRANSFERS	77,126,809	23,030,707	100,157,516	71,365,841	21,427,978	92,793,819	(7,363,697)

CERTIFICATED SALARIES

ITEM 17B

Object	Resource		2009-10 Spring Revision			2010-11 Adopted Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	33,515,105	7,228,554	40,743,659	33,841,029	6,783,072	40,624,101	(119,558)
1100 033		EL STIPEND	500,000	0	500,000	500,000	0	500,000	0
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	2,785,933	660,342	3,446,275	2,708,501	236,662	2,945,163	(501,112)
1300 000		SUPERVISORS, ADMIN: SUPERINTENDENTS ADMINISTRATORS	3,655,702	410,019	4,065,721	3,623,619	453,257	4,076,876	11,155
1900 000		OTHER CERTIFICATED	232,745	450,690	683,435	377,753	268,140	645,893	(37,542)
		TOTAL-OBJECT CODE 1000	40,689,485	8,749,605	49,439,090	41,050,902	7,741,131	48,792,033	(647,057)

CLASSIFIED SALARIES

ITEM 17B

Object	Resource		2009-10 Spring Revision			2010-11 Adopted Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	659,400	1,922,207	2,581,607	689,000	1,901,155	2,590,155	8,548
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	3,225,450	3,637,867	6,863,317	3,351,518	3,551,646	6,903,164	39,847
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	919,313	304,688	1,224,001	928,946	308,894	1,237,840	13,839
2400 000		CLERICAL & OFFICE PERSONNEL	5,445,313	485,452	5,930,765	5,015,951	267,981	5,283,932	(646,833)
2900 000		OTHER CLASSIFIED	463,721	69,488	533,209	457,852	26,163	484,015	(49,194)
		TOTAL-OBJECT CODE 2000	10,713,197	6,419,702	17,132,899	10,443,267	6,055,839	16,499,106	(633,793)

EMPLOYEE BENEFITS

ITEM 17B

Object	Resource		2009-10 Spring Revision			2010-11 Adopted Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,604,640	727,858	4,332,498	3,629,566	633,250	4,262,816	(69,682)
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,063,525	567,490	1,631,015	1,111,877	600,761	1,712,638	81,623
3311/2 000		SOCIAL SECURITY	716,992	398,175	1,115,167	685,909	381,794	1,067,703	(47,464)
3321/2 000		MEDICARE	729,805	208,696	938,501	712,836	194,503	907,339	(31,162)
3400 000		INC PROTCT+CERT DNTAL+LIFE	433,837	117,819	551,656	437,910	110,786	548,696	(2,960)
3500 000		UNEMPLOYMENT INSURANCE	157,541	45,671	203,212	372,321	99,497	471,818	268,606
3600 000		WORKERS' COMPENSATION	837,316	211,291	1,048,607	866,426	200,357	1,066,783	18,176
3700 000		RETIREE BENEFITS (H & W)	434,583	118,465	553,048	456,662	109,423	566,085	13,037
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	5,951,580	2,049,301	8,000,881	6,357,130	2,115,591	8,472,721	471,840
		TOTAL-OBJECT CODE 3000	13,929,819	4,444,766	18,374,585	14,630,637	4,445,962	19,076,599	702,014

BOOKS AND SUPPLIES

ITEM 17B

Object	Resource		2009-10 Spring Revision			2010-11 Adopted Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	351,041	351,041	335,000	0	335,000	(16,041)
4200 000		BOOKS OTHER THAN TEXTBOOKS	4,100	2,000	6,100	4,600	1,300	5,900	(200)
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	3,312,769	2,268,600	5,581,369	1,565,853	993,523	2,559,376	(3,021,993)
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	415,145	190,191	605,336	334,986	84,200	419,186	(186,150)
		TOTAL-OBJECT CODE 4000	3,732,014	2,811,832	6,543,846	2,240,439	1,079,023	3,319,462	(3,224,384)

SERVICES AND OPERATING EXPENSES

ITEM 17B

Object	Resource		2009-10 Spring Revision			2010-11 Adopted Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	140,000	636,154	776,154	210,000	695,000	905,000	128,846
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	130,754	117,147	247,901	137,224	41,902	179,126	(68,775)
5300 000		DISTRICT DUES & MEMBERSHIP	38,016	4,275	42,291	45,250	3,850	49,100	6,809
5400 000		INSURANCE	541,926	0	541,926	555,000	0	555,000	13,074
5500 000		UTILITIES	2,718,257	2,000	2,720,257	2,335,172	2,500	2,337,672	(382,585)
5600 000		RENTALS, LEASES & REPAIRS	825,037	134,495	959,532	759,906	163,550	923,456	(36,076)
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,014,606	2,447,149	4,461,755	2,213,362	2,033,249	4,246,611	(215,144)
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	353,721	32,020	385,741	360,600	30,770	391,370	5,629
		TOTAL-OBJECT CODE 5000	7,225,947	2,907,810	10,133,757	6,997,904	2,569,231	9,567,135	(566,622)

CAPITAL OUTLAY

ITEM 17B

Object	Resource		2009-10 Spring Revision			2010-11 Adopted Budget			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	0	0	0	0
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	96,738	27,367	124,105	18,235	10,000	28,235	(95,870)
6500 000		EQUIPMENT REPLACEMENT	65,791	700,000	765,791	104,131	0	104,131	(661,660)
		TOTAL-OBJECT CODE 6000	162,529	727,367	889,896	122,366	10,000	132,366	(757,530)

OTHER OUTGO

ITEM 17B

Object	Resource		2009-10 Spring Revision			2010-11 Adopted Budget			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	11,850	11,850	0	25,000	25,000	13,150
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	26,574	26,574	0	30,000	30,000	3,426
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	(319,616)	315,616	(4,000)	(272,031)	272,031	0	4,000
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(28,893)	0	(28,893)	(33,889)	0	(33,889)	(4,996)
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(124,584)	0	(124,584)	(135,651)	0	(135,651)	(11,067)
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT		0	0	819,623	0	819,623	819,623
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.		0	0	770,000	0	770,000	770,000
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	21,600	3,000	24,600	(14,400)
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	20,000	0	20,000	0
		TOTAL-OBJECT CODE 7000	(417,093)	369,040	(48,053)	1,189,652	342,031	1,531,683	1,579,736
		TOTAL-ALL EXPENDITURES	76,035,898	26,430,122	102,466,020	76,675,167	22,243,217	98,918,384	0
		GRAND TOTAL-ALL EXPENDITURES	76,035,898	26,430,122	102,466,020	76,675,167	22,243,217	98,918,384	0

San Dieguito Union High School District
Business Services Division
Finance Department
2010-11
Adopted Budget
Summary of Changes

Income:	<u>Spring Revision</u>	<u>Adopted Bud.</u>	<u>Summary of Changes</u>	
Revenue Limit	80,430,482	78,536,707	(1,893,775)	<ul style="list-style-type: none"> * \$75K Unsecured Taxes * \$88K Prior Year Taxes * \$950K Supplemental ERAF * <\$117K> Supplemental Taxes * <\$2.9M> Secured Taxes
Federal	5,028,384	3,527,483	(1,500,901)	<ul style="list-style-type: none"> * \$718K Direct Subsidy on QSCB * <\$72K> Title III * <\$86K> Title I * <\$120K> ARRA IDEA Part B * <\$1.9M> ARRA IDEA
Other State	5,940,482	3,715,419	(2,225,063)	<ul style="list-style-type: none"> * \$388K CA Solar Initiative Rebate * <\$2.2M> Categorical Flexibility
Local	8,738,068	7,014,210	(1,723,858)	<ul style="list-style-type: none"> * \$65K Transportation Svcs - Parent Pay * <\$189K> ROP * <\$220K> Interest * <\$1.3M> College Testing, Donations, JPA Equity P & L Return
Transfers	20,100	0	(20,100)	<ul style="list-style-type: none"> * Developer Admin Fees - Reclass as Direct Cost Offset
Encroachment	(8,864,984)	(10,009,973)	(1,144,989)	<ul style="list-style-type: none"> * <\$1.06M> Special Ed. Contribution * <\$80K> Home-to-School Transportation * <\$41K> Special Ed. Transportation
Total	100,157,516	92,793,819	(7,363,697)	

San Dieguito Union High School District
Business Services Division
Finance Department
2010-11
Adopted Budget
Summary of Changes

Expenditures:	<u>Spring Revision</u>	<u>Adopted</u>	<u>Summary of Changes</u>		
Certificated Salaries	49,439,090	48,792,033	(647,057)	*	<20.25> FTE <16.44> Unrestricted <3.81> Restricted
Classified Salaries	17,132,899	16,499,106	(633,793)	*	<18.51> FTE <13.33> Unrestricted <5.88> Restricted
Benefits	18,374,585	19,076,599	702,014	*	\$433K Health & Welfare Increase * \$264K Unemployment Insurance Increase * \$49K PERS
Books & Supplies	6,543,846	3,319,462	(3,224,384)	*	\$181K Computer Software * <\$1.58M> Donations, College Testing * <\$400K> Unrestricted Materials & Supplies * <\$1.28M> Restricted Materials & Supplies
Services & Operating Expenses	10,133,757	9,567,135	(566,622)	*	<\$86K> Professional/Consulting Services * <\$383K> Utilities (Solar Savings)
Capital Outlay	889,896	132,366	(757,530)	*	<\$700K> ARRA - Busses * <\$55K> ARRA - Technology Equipment
Other Outgo	(48,053)	1,531,683	1,579,736	*	\$819K Solar Project Debt Services - Interest * \$770K Solar Project Debt Services - Principal
Total	102,466,020	98,918,384	(3,547,636)		

	2009-10 Estimated Actuals			2010-11 Adopted			2011-12			2012-13		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
Income:												
Revenue Limit/Property Tax	78,751,097	1,679,385	80,430,482	76,957,322	1,579,385	78,536,707	77,513,180	1,612,552	79,125,732	78,265,736	1,651,253	79,916,990
Federal Income	5,538	5,028,384	5,033,922	718,233	2,809,250	3,527,483	718,233	2,809,250	3,527,483	718,233	2,809,250	3,527,483
Oth State Income	4,287,149	1,653,370	5,940,519	2,296,923	1,418,496	3,715,419	2,831,923	1,418,496	4,250,419	2,831,923	1,418,496	4,250,419
Local Income	3,206,698	5,863,121	9,069,819	1,403,336	5,610,874	7,014,210	1,403,336	5,610,874	7,014,210	1,403,336	5,610,874	7,014,210
Transfers In	20,100	0	20,100	0	0	0	0	0	0	0	0	0
Encroachment	(8,618,468)	8,618,468	0	(10,009,973)	10,009,973	0	(10,009,973)	10,009,973	0	(10,009,973)	10,009,973	0
Total Income	77,652,114	22,842,728	100,494,842	71,365,841	21,427,978	92,793,819	72,456,699	21,461,145	93,917,844	73,209,255	21,499,846	94,709,102
Expenditures:												
Certif Salaries	40,694,064	8,736,207	49,430,271	41,050,902	7,741,131	48,792,033	42,055,239	6,755,314	48,810,553	42,486,322	6,904,873	49,391,196
Classif Salaries	10,709,131	6,419,702	17,128,833	10,443,267	6,055,839	16,499,106	10,246,680	6,086,812	16,333,492	10,049,087	6,117,944	16,167,031
Benefits	13,939,819	4,456,458	18,396,277	14,630,637	4,445,962	19,076,599	15,129,437	3,979,088	19,108,525	15,194,814	4,031,488	19,226,302
Supplies/Materials	3,843,453	2,804,069	6,647,522	2,240,439	1,079,023	3,319,462	2,140,439	1,079,023	3,219,462	2,040,439	1,079,023	3,119,462
Services + Other Opr	7,391,043	2,896,860	10,287,903	6,997,904	2,569,231	9,567,135	6,662,904	2,569,231	9,232,135	6,512,904	2,569,231	9,082,135
Capital Outlay	162,029	727,367	889,396	122,366	10,000	132,366	122,366	10,000	132,366	122,366	10,000	132,366
Other Outgo	(420,565)	376,512	(44,053)	1,189,652	342,031	1,531,683	1,169,652	342,031	1,511,683	1,169,652	342,031	1,511,683
Categorical	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	76,318,974	26,417,175	102,736,149	76,675,167	22,243,217	98,918,384	77,526,717	20,821,499	98,348,215	77,575,585	21,054,590	98,630,175
Est Unspent	(282,486)	(1,106,347)	(1,388,833)	0	(72,945)	(72,945)	0	0	0	0	0	0
Est Expenditures	76,036,488	25,310,828	101,347,316	76,675,167	22,170,272	98,845,439	77,526,717	20,821,499	98,348,215	77,575,585	21,054,590	98,630,175
Excess or (Deficit)	1,615,626	(2,468,100)	(852,474)	(5,309,326)	(742,294)	(6,051,620)	(5,070,017)	639,646	(4,430,371)	(4,366,330)	445,256	(3,921,073)
Begin Bal	13,589,453	5,132,789	18,722,242	15,205,079	2,664,689	17,869,768	9,895,753	1,922,395	11,818,148	4,825,736	2,562,041	7,387,777
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	15,205,079	2,664,689	17,869,768	9,895,753	1,922,395	11,818,148	4,825,736	2,562,041	7,387,777
Ending Balance	15,205,079	2,664,689	17,869,768	9,895,753	1,922,395	11,818,148	4,825,736	2,562,041	7,387,777	459,406	3,007,298	3,466,704
Components of EB:												
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%	4,623,127	0	4,623,127	4,451,327	0	4,451,327	4,169,236	0	4,169,236	152,906	0	152,906
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	1,106,347	1,106,347	0	72,945	72,945	0	0	0	0	0	0
Resv: Solar Energy Savings	0	0	0	0	0	0	350,000	0	0	0	0	0
Resv for cat progs	2,758,986	1,558,342	4,317,328	0	1,849,450	1,849,450	0	2,562,041	2,562,041	0	3,007,298	3,007,298
Total Components	11,443,905	2,664,689	14,108,594	8,513,119	1,922,395	10,435,514	4,825,736	2,562,041	7,387,777	459,406	3,007,298	3,466,704
Econ Uncertainties	3,761,174	0	3,761,174	1,382,634	0	1,382,634	0	0	0	0	0	0
	3.71%	0	3.71%	1.40%	0	1.40%	0.00%	0	0.00%	0.00%	0	0.00%
Special Reserve	2,526,339	0	2,526,339	2,551,602	0	2,551,602	2,577,118	0	2,577,118	2,602,890	0	2,602,890
Combined Reserve	14.28%	0	14.28%	12.58%	0	12.58%	7.53%	0	7.53%	3.10%	0	3.10%

District Continues as Basic Aid			District Continues as Basic Aid			District Continues as Basic Aid		
11902 ADA est			11961 ADA est			11988 ADA est		
-1.90% Property Tax increase			0.75% Property Tax increase			1.0% Property Tax increase		
-0.39% Statutory COLA			2.10% Statutory COLA			2.40% Statutory COLA		
-0.39% SpEd income est COLA			2.10% SpEd income est COLA			2.40% SpEd income est COLA		
\$ 1,428,240 \$120 per ADA			\$ 1,435,341 \$120 per ADA			\$ 1,438,583 \$120 per ADA		
\$ 882,941 Tier II & EIA			\$ 882,941 Tier II & EIA			\$ 882,941 Tier II & EIA		
\$ 545,299 Remaining Tier III			\$ 552,400 Remaining Tier III			\$ 555,642 Remaining Tier III		
Encroachment estimated			Encroachment estimated			Encroachment estimated		
\$ 630,314 Certif Step -22.55 FTE			\$ 630,314 Certif Step 1.29%			\$ 630,314 Certif Step 1.29%		
\$ 202,114 Certif Col			\$ 202,114 Certif Col 0.41%			\$ 202,114 Certif Col 0.41%		
-0.95% Certif COLA			0.38% Certif COLA			0.50% Certif COLA		
\$ 84,386 Class Step -28.31 FTE			\$ 84,386 Class Step 0.51%			\$ 84,386 Class Step 0.51%		
0% Class COLA			0% Class COLA			0% Class COLA		
5% H&W			5% H&W			5% H&W		
\$ 90,799 PERS Contribution Increase			\$ 225,863 PERS Contribution Increase			\$ 326,075 PERS Contribution Increase		
2.00% CPI on THINGS			0.00% CPI on THINGS			0.00% CPI on THINGS		
\$ -			\$ -			\$ -		
\$ 1,106,347 Categorical Carry-over			\$ 72,945 Categorical Carry-over			\$ -		
			\$ 1,000,000 Targeted Reductions			\$ 1,000,000 Targeted Reductions		
			\$ 535,000 CA Solar Initiative Revenue increase					
			\$ 185,000 Additional Utility Savings					

ANNUAL BUDGET REPORT:
July 1, 2010 Single Budget Adoption

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

Budget available for inspection at:

Public Hearing:

Place: 710 Encinitas Boulevard

Place: 710 Encinitas Boulevard

Date: June 17, 2010

Date: June 17, 2010

Time: 6:30 p.m.

Adoption Date: June 17, 2010

Signed: _____

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

Contact person for additional information on the budget reports:

Name: Delores Perley

Telephone: (760) 753-6491 x5561

Title: Director of Financial Services

E-mail: delores.perley@sduhsd.net

Criteria and Standards Review Summary

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

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel 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 by more than the standard for the budget 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
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2009-10) annual payment? 		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 	X	
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? 	X	
		<ul style="list-style-type: none"> If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) 	X	
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) 		X
		<ul style="list-style-type: none"> Management/supervisor/confidential? (Section S8C, Line 1) 	X	

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

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
2010-11 Budget
Workers' Compensation Certification

37 68346 0000000
Form CC

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

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

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

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

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Eric Dill

Title: Executive Director of Business Services

Telephone: (760) 753-6491 x5597

E-mail: eric.dill@sduhsd.net

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

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

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Use Form RL, Line 5b)	Estimated/Unaudited Actuals (Form RL, Line 5b)		
Third Prior Year (2007-08)	11,896.00	12,033.00	N/A	Met
Second Prior Year (2008-09)	12,090.00	12,076.92	0.1%	Met
First Prior Year (2009-10)	12,073.00	12,161.91	N/A	Met
Budget Year (2010-11) (Criterion 4A1, Step 2a)	11,902.00			

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

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

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2007-08)	12,385	12,482	N/A	Met
Second Prior Year (2008-09)	12,588	12,606	N/A	Met
First Prior Year (2009-10)	12,626	12,620	0.0%	Met
Budget Year (2010-11)	12,493			

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2007-08)	12,003	12,482	96.2%
Second Prior Year (2008-09)	12,073	12,606	95.8%
First Prior Year (2009-10)	12,162	12,620	96.4%
		Historical Average Ratio:	96.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.6%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2010-11)	11,902	12,493	95.3%	Met
1st Subsequent Year (2011-12)	11,961	12,453	96.0%	Met
2nd Subsequent Year (2012-13)	11,988	12,481	96.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

4A1. Calculating the District's Revenue Limit Standard

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

Projected Revenue Limit

	Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	7,319.08	7,291.08	7,422.32	7,600.46
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1f)	0.81645	0.81645	0.81645	0.81645
c. Funded BRL per ADA (Step 1a times Step 1b)	5,975.66	5,952.80	6,059.95	6,205.40
d. Prior Year Funded BRL per ADA		5,975.66	5,952.80	6,059.95
e. Difference (Step 1c minus Step 1d)		(22.86)	107.15	145.45
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		-0.38%	1.80%	2.40%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5b) (Form MYP, Unrestricted, Line A1b)	12,161.91	11,902.00	11,961.00	11,988.00
b. Prior Year Revenue Limit (Funded) ADA		12,161.91	11,902.00	11,961.00
c. Difference (Step 2a minus Step 2b)		(259.91)	59.00	27.00
d. Percent Change Due to Population (Step 2c divided by Step 2b)		-2.14%	0.50%	0.23%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)				
		-2.52%	2.30%	2.63%
Revenue Limit Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

4A2. Alternate Revenue Limit Standard - Basic Aid

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

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

	Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	80,086,869.00	78,204,920.00	78,793,945.00	79,585,203.00
Percent Change from Previous Year		-2.35%	0.75%	1.00%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		-3.35% to -1.35%	-.25% to 1.75%	.00% to 2.00%

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Necessary Small School Standard (Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	80,056,849.00	78,163,322.00	78,752,347.00	79,543,605.00
District's Projected Change in Revenue Limit:		-2.37%	0.75%	1.00%
Basic Aid Standard:		-3.35% to -1.35%	-.25% to 1.75%	.00% to 2.00%
Status:		Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD MET - Projected change in revenue limit has met the standard for the budget 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 budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2007-08)	66,588,151.10	74,469,260.70	89.4%
Second Prior Year (2008-09)	67,033,445.55	76,021,697.57	88.2%
First Prior Year (2009-10)	65,343,014.00	76,262,974.00	85.7%
	Historical Average Ratio:		87.8%

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.8% to 90.8%	84.8% to 90.8%	84.8% to 90.8%

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2010-11)	66,124,806.00	76,633,567.00	86.3%	Met
1st Subsequent Year (2011-12)	67,431,356.00	77,485,117.00	87.0%	Met
2nd Subsequent Year (2012-13)	67,730,223.00	77,553,985.00	87.3%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	-2.52%	2.30%	2.63%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-12.52% to 7.48%	-7.70% to 12.30%	-7.37% to 12.63%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-7.52% to 2.48%	-2.70% to 7.30%	-2.37% to 7.63%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2009-10)	5,033,922.00		
Budget Year (2010-11)	3,527,483.00	-29.93%	Yes
1st Subsequent Year (2011-12)	3,527,483.00	0.00%	No
2nd Subsequent Year (2012-13)	3,527,483.00	0.00%	No

Explanation:
(required if Yes)

Federal revenue is reduced in the 2010/11 budget year due to the loss of one-time ARRA funds.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2009-10)	5,940,519.00		
Budget Year (2010-11)	3,715,419.00	-37.46%	Yes
1st Subsequent Year (2011-12)	4,250,419.00	14.40%	Yes
2nd Subsequent Year (2012-13)	4,250,419.00	0.00%	No

Explanation:
(required if Yes)

State revenue is reduced in the 2010/11 budget year due to additional Basic Aid Fair Share reductions to Tier III revenue. During the 2010/11 year, the district will complete solar projects at two schools. The projects will generate additional state revenue in 2011/12 from the California Solar Initiative.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2009-10)	9,069,819.00		
Budget Year (2010-11)	7,014,210.00	-22.66%	Yes
1st Subsequent Year (2011-12)	4,014,210.00	-42.77%	Yes
2nd Subsequent Year (2012-13)	4,014,210.00	0.00%	No

Explanation:
(required if Yes)

The 2010/11 budget year and the projected subsequent years do not include deferred local revenue or carryover balances. These budgets are adjusted as revenue is received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2009-10)	6,647,522.00		
Budget Year (2010-11)	3,319,462.00	-50.06%	Yes
1st Subsequent Year (2011-12)	3,219,462.00	-3.01%	Yes
2nd Subsequent Year (2012-13)	3,119,462.00	-3.11%	Yes

Explanation:
(required if Yes)

The 2010/11 budget year and the projected subsequent years do not include carryover budgets. In addition, all expenses from one-time revenue, such as ARRA funds, have been eliminated from the 2010/11 budget. Also, the subsequent years include reductions to the books and supplies budgets due to reductions in state funding.

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

First Prior Year (2009-10)	10,287,903.00		
Budget Year (2010-11)	9,567,135.00	-7.01%	No
1st Subsequent Year (2011-12)	9,232,135.00	-3.50%	Yes
2nd Subsequent Year (2012-13)	9,082,135.00	-1.62%	No

Explanation:
(required if Yes)

During the 2010/11 year, the district will complete solar projects at two schools. As those projects are completed, they will achieve energy utility savings at a guaranteed level. While 2010/11 has a partial year savings, the savings in the 2011/12 year is increased due to the full year of operation.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2009-10)	20,044,260.00		
Budget Year (2010-11)	14,257,112.00	-28.87%	Not Met
1st Subsequent Year (2011-12)	11,792,112.00	-17.29%	Not Met
2nd Subsequent Year (2012-13)	11,792,112.00	0.00%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2009-10)	16,935,425.00		
Budget Year (2010-11)	12,886,597.00	-23.91%	Not Met
1st Subsequent Year (2011-12)	12,451,597.00	-3.38%	Met
2nd Subsequent Year (2012-13)	12,201,597.00	-2.01%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6B
if NOT met)

Federal revenue is reduced in the 2010/11 budget year due to the loss of one-time ARRA funds.

Explanation:

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

State revenue is reduced in the 2010/11 budget year due to additional Basic Aid Fair Share reductions to Tier III revenue. During the 2010/11 year, the district will complete solar projects at two schools. The projects will generate additional state revenue in 2011/12 from the California Solar Initiative.

Explanation:

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

The 2010/11 budget year and the projected subsequent years do not include deferred local revenue or carryover balances. These budgets are adjusted as revenue is received.

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

Explanation:

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

The 2010/11 budget year and the projected subsequent years do not include carryover budgets. In addition, all expenses from one-time revenue, such as ARRA funds, have been eliminated from the 2010/11 budget. Also, the subsequent years include reductions to the books and supplies budgets due to reductions in state funding.

Explanation:

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

During the 2010/11 year, the district will complete solar projects at two schools. As those projects are completed, they will achieve energy utility savings at a guaranteed level. While 2010/11 has a partial year savings, the savings in the 2011/12 year is increased due to the full year of operation.

7. CRITERION: Facilities Maintenance

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

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

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

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 01, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	98,918,384.00			
b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes)		1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	98,918,384.00	989,183.84	2,236,434.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2007-08)	Second Prior Year (2008-09)	First Prior Year (2009-10)
1. District's Available Reserves Amount (resources 0000-1999)			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	0.00	0.00	0.00
b. Undesignated Amounts (Funds 01 and 17, Object 9790)	11,272,886.83	15,941,236.78	17,391,260.82
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (effective beginning 2008-09)			(0.28)
d. Available Reserves (Lines 1a through 1c)	11,272,886.83	15,941,236.78	17,391,260.54
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	103,606,658.78	101,812,385.97	102,736,149.00
b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b)	103,606,658.78	101,812,385.97	102,736,149.00
3. District's Available Reserves Percentage (Line 1d divided by Line 2c)	10.9%	15.7%	16.9%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	3.6%	5.2%	5.6%

¹Available 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.

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2007-08)	628,708.22	74,508,260.70	N/A	Met
Second Prior Year (2008-09)	3,290,162.73	76,137,341.07	N/A	Met
First Prior Year (2009-10)	1,333,140.00	76,318,974.00	N/A	Met
Budget Year (2010-11) (Information only)	(5,309,326.00)	76,675,167.00		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2007-08)	4,410,085.53	8,344,982.50	N/A	Met
Second Prior Year (2008-09)	8,224,617.50	10,299,289.72	N/A	Met
First Prior Year (2009-10)	10,574,444.72	13,589,452.45	N/A	Met
Budget Year (2010-11) (Information only)	14,922,592.45			

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

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

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

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

Explanation:
 (required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or \$60,000 (greater of)	0	to	300
4% or \$60,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted 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.

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

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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B):	11,902	11,961	11,988
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	98,918,384.00	98,348,215.00	98,630,175.00
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)	98,918,384.00	98,348,215.00	98,630,175.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,967,551.52	2,950,446.45	2,958,905.25
6. Reserve Standard - by Amount (\$60,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,967,551.52	2,950,446.45	2,958,905.25

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 5 will be extracted; if not, enter data for the two subsequent years.
 All other data are extracted or calculated.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3):	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1b)	9,613,266.45	4,825,736.00	459,406.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1c)	(0.28)		
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYP, Line E2a)	0.00		
5. Special Reserve Fund - Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2b)	2,533,668.37	2,577,118.00	2,602,890.00
6. District's Budgeted Reserves Amount (Lines C1 thru C5)	12,146,934.54	7,402,854.00	3,062,296.00
7. District's Budgeted Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	12.28%	7.53%	3.10%
District's Reserve Standard (Section 10B, Line 7):	2,967,551.52	2,950,446.45	2,958,905.25
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 - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
 (required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Use of Ongoing Revenues for One-time Expenditures

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

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

DATA ENTRY: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2009-10)	(8,864,984.00)			
Budget Year (2010-11)	(10,009,973.00)	1,144,989.00	12.9%	Not Met
1st Subsequent Year (2011-12)	(10,009,973.00)	0.00	0.0%	Met
2nd Subsequent Year (2012-13)	(10,009,973.00)	0.00	0.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2009-10)	20,100.00			
Budget Year (2010-11)	0.00	(20,100.00)	-100.0%	Not Met
1st Subsequent Year (2011-12)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2012-13)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2009-10)	59,000.00			
Budget Year (2010-11)	41,600.00	(17,400.00)	-29.5%	Met
1st Subsequent Year (2011-12)	41,600.00	0.00	0.0%	Met
2nd Subsequent Year (2012-13)	41,600.00	0.00	0.0%	Met

1d. Impact of Capital Projects
Do you have any capital projects that may impact the general fund operational budget? Yes

* 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)
As allowed by one-time ARRA funds, the funds were used in part to offset special ed contributions from the general fund in 2009/10. The special education budget includes the expenses previously charged to one-time ARRA funds, this increases the contributions accordingly.

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation: (required if NOT met)
Due to a change in accounting regulations, the transfer in is no longer used to account for administrative fees from the developer fee fund. This amount is still transferred from the capital facilities fund, using the direct cost object codes.

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

Explanation:
(required if NOT met)

1d. YES - Capital projects exist that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated fiscal impact on the general fund.

Project Information:
(required if YES)

The district will begin solar projects at two schools. These projects will be completed in the spring of 2011. The solar projects are
estimated to generate a savings by August 2011. The savings in the general fund will be on-going and sufficient to cover the debt service
for the projects. The additional revenue from federal subsidies and the California Solar Initiative as well as the energy savings are included in the
2010/11 budget as well as the multi-year projections.

S6. Long-term Commitments

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

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

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

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

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

1. Does your district have long-term (multiyear) commitments?
 (If No, skip item 2 and Sections S6B and S6C)

Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2010
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	0			
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2010
Special Tax Revenue Bond	32	Special Tax Revenue	Special Tax Revenue 7438/7439	86,560,000
Qualified School Construction Bonds	17	General Fund-Fed Subsidy/State/Energy Saving	General Fund 7438/7439	13,015,000

Type of Commitment (continued)	Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	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):

Type of Commitment	Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Special Tax Revenue Bond	3,868,721	5,740,724	5,738,624	5,738,824
Qualified School Construction Bonds	0	1,589,623	1,610,639	1,605,639

Total Annual Payments:	4,978,721	8,440,347	8,459,263	8,454,463
Has total annual payment increased over prior year (2009-10)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The solar projects will be implemented in two schools during the 2010/11 budget year. The district will receive a Federal Subsidy to offset the debt service as well as revenue from the California Solar Initiative. In addition, the solar project will generate energy savings. These revenue increases and expenditure decreases will not be sufficient to pay the debt service in the first year, due to partial year implementation. The general fund will contribute to cover the deficiency. However, by the 2011/12 year, the revenue and energy savings will be sufficient to pay the debt service and provide a general fund savings.

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

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

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

No

- 2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

b. Do benefits continue past age 65?

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

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

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

Self-Insurance Fund	Governmental Fund

4. OPEB Liabilities

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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
5. OPEB Contributions			
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)	1,986,722.00	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)	580,697.00	638,767.00	702,644.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	580,697.00	638,767.00	702,644.00
d. Number of retirees receiving OPEB benefits	100	105	110

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

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

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

No

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

--

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

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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions	544.0	522.7	515.0	508.0

Certificated (Non-management) Salary and Benefit Negotiations

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

Yes

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

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

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

--

Negotiations Settled

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

Apr 15, 2010

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

No

If Yes, date of Superintendent and CBO certification:

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

Yes

If Yes, date of budget revision board adoption:

May 04, 2010

4. Period covered by the agreement:

Begin Date: Jul 01, 2010

End Date: Jun 30, 2013

5. Salary settlement:

Budget Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

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

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

560,565	0	0
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% change in salary schedule from prior year
(may enter text, such as "Reopener")

One-time Stipend	Reopener	Reopener
------------------	----------	----------

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

General Fund

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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

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

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
5,704,589	5,989,818	6,289,309
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements

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

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
945,418	945,418	945,418
2.3%	2.3%	2.3%

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

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

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of classified (non-management) FTE positions	320.6	301.4	301.4	301.4

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

No

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

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

Contract expired June 30, 2009

Negotiations Settled

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

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

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

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

5. Salary settlement:

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year or			

Multiyear Agreement

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

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

Negotiations Not Settled

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

179,266

7. Amount included for any tentative salary schedule increases

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	0	0	0

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

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

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
2,930,635	3,077,167	3,231,025
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements

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

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
84,386	84,386	84,386
0.6%	0.6%	0.6%

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

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

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of management, supervisor, and confidential FTE positions	60.5	59.9	59.9	59.9

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

Yes

If Yes, complete question 2.

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

--

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

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	0	0	0
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

--

4. Amount included for any tentative salary schedule increases

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Amount included for any tentative salary schedule increases			

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

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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	680,084	714,088	749,793
Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	39,202	39,202	39,202
Percent change in step & column over prior year	0.5%	0.5%	0.5%

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

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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
Total cost of other benefits	0	0	0
Percent change in cost of other benefits over prior year			

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

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

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

Description	2009-10 Estimated Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			3,789.85	3,759.00	3,759.00	3,759.00
a. Kindergarten	3,788.17	3,788.17				
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	1.68	1.68				
g. Community Day School						
2. Special Education						
a. Special Day Class	36.67	36.67	36.67	37.00	37.00	37.00
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	9.32	9.32	9.32	9.00	9.00	9.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	3,835.84	3,835.84	3,835.84	3,805.00	3,805.00	3,805.00
HIGH SCHOOL						
4. General Education			8,177.85	7,977.00	7,977.00	7,977.00
a. Grades Nine through Twelve	8,031.89	8,031.89				
b. Continuation Education	137.51	137.51				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	8.45	8.45				
e. Community Day School						
5. Special Education						
a. Special Day Class	112.03	112.03	112.03	112.00	112.00	112.00
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	36.19	36.19	36.19	8.00	8.00	8.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	8,326.07	8,326.07	8,326.07	8,097.00	8,097.00	8,097.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	12,161.91	12,161.91	12,161.91	11,902.00	11,902.00	11,902.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2009-10 Estimated Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	12,161.91	12,161.91	12,161.91	11,902.00	11,902.00	11,902.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

Description	Principal Appt. Software Data ID	2009-10 Estimated Actuals	2010-11 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	7,019.08	7,319.08
2. Inflation Increase	0041	300.00	(28.00)
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,319.08	7,291.08
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	7,319.08	7,291.08
b. Revenue Limit ADA	0033	12,161.91	11,902.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	89,013,992.24	86,778,434.16
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217	101,688.00	101,302.00
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	88,912,304.24	86,677,132.16
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	72,592,450.80	70,767,544.55
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	202,268.00	209,286.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195		
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	202,268.00	209,286.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	72,794,718.80	70,976,830.55

Description	Principal Appt. Software Data ID	2009-10 Estimated Actuals	2010-11 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	80,073,444.00	78,191,745.00
26. Miscellaneous Funds	0588	500.00	250.00
27. Community Redevelopment Funds	0589	12,925.00	12,925.00
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	80,086,869.00	78,204,920.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	30,020.00	41,598.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(30,020.00)	(41,598.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(30,020.00)	(41,598.00)
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	(30,020.00)	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	393,350.00	391,855.00
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	49,430,271.00	301	811,751.00	303	48,618,520.00	305	0.00		307	48,618,520.00	309
2000 - Classified Salaries	17,128,833.00	311	32,676.00	313	17,096,157.00	315	2,382,598.00		317	14,713,559.00	319
3000 - Employee Benefits (Excluding 3800)	18,396,277.00	321	429,340.00	323	17,966,937.00	325	1,030,049.00		327	16,936,888.00	329
4000 - Books, Supplies Equip Replace. (6500)	7,412,813.00	331	50,490.00	333	7,362,323.00	335	1,322,417.00		337	6,039,906.00	339
5000 - Services. . . & 7300 - Indirect Costs	10,134,426.00	341	254,994.00	343	9,879,432.00	345	1,446,395.00		347	8,433,037.00	349
TOTAL					100,923,369.00	365			TOTAL	94,741,910.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	396
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			55.31%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	55.31%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	94,741,910.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	48,792,033.00	301	846,906.00	303	47,945,127.00	305	0.00		307	47,945,127.00	309
2000 - Classified Salaries	16,499,106.00	311	25,163.00	313	16,473,943.00	315	2,355,764.00		317	14,118,179.00	319
3000 - Employee Benefits (Excluding 3800)	19,076,599.00	321	473,315.00	323	18,603,284.00	325	1,087,642.00		327	17,515,642.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,423,593.00	331	63,800.00	333	3,359,793.00	335	651,100.00		337	2,708,693.00	339
5000 - Services. . . & 7300 - Indirect Costs	9,397,595.00	341	213,174.00	343	9,184,421.00	345	1,516,302.00		347	7,668,119.00	349
TOTAL					95,566,568.00	365			TOTAL	89,955,760.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	396
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			58.82%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	58.82%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	89,955,760.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
2009-10 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

37 68346 0000000
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		30,697.37	30,697.37
2. State Lottery Revenue	8560	1,335,275.00		150,558.00	1,485,833.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,335,275.00	0.00	181,255.37	1,516,530.37
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		111,387.00	111,387.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		0.00	0.00	111,387.00	111,387.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,335,275.00	0.00	69,868.37	1,405,143.37
D. COMMENTS:					

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

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

July 1 Budget (Single Adoption)
2009-10 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(1,800.00)	0.00	(153,477.00)				
Other Sources/Uses Detail					20,100.00	59,000.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	28,893.00	0.00				
Other Sources/Uses Detail					0.00	48,591.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,800.00	0.00	124,584.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					39,000.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLA								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					48,591.00	20,100.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

July 1 Budget (Single Adoption)
2009-10 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,800.00	(1,800.00)	153,477.00	(153,477.00)	127,691.00	127,691.00	0.00	0.00

July 1 Budget (Single Adoption)
2010-11 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(20,200.00)	0.00	(169,540.00)				
Other Sources/Uses Detail					0.00	44,600.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	33,889.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	2,200.00	0.00	135,651.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					24,600.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	18,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget (Single Adoption)
2010-11 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	20,200.00	(20,200.00)	169,540.00	(169,540.00)	44,600.00	44,600.00		

ITEM 17B

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	78,751,097.00	1,679,385.00	80,430,482.00	76,957,322.00	1,579,385.00	78,536,707.00	-2.4%
2) Federal Revenue		8100-8299	5,538.00	5,028,384.00	5,033,922.00	718,233.00	2,809,250.00	3,527,483.00	-29.9%
3) Other State Revenue		8300-8599	4,287,149.00	1,653,370.00	5,940,519.00	2,296,923.00	1,418,496.00	3,715,419.00	-37.5%
4) Other Local Revenue		8600-8799	3,206,698.00	5,863,121.00	9,069,819.00	1,403,336.00	5,610,874.00	7,014,210.00	-22.7%
5) TOTAL, REVENUES			86,250,482.00	14,224,260.00	100,474,742.00	81,375,814.00	11,418,005.00	92,793,819.00	-7.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	40,694,064.00	8,736,207.00	49,430,271.00	41,050,902.00	7,741,131.00	48,792,033.00	-1.3%
2) Classified Salaries		2000-2999	10,709,131.00	6,419,702.00	17,128,833.00	10,443,267.00	6,055,839.00	16,499,106.00	-3.7%
3) Employee Benefits		3000-3999	13,939,819.00	4,456,458.00	18,396,277.00	14,630,637.00	4,445,962.00	19,076,599.00	3.7%
4) Books and Supplies		4000-4999	3,843,453.00	2,804,069.00	6,647,522.00	2,240,439.00	1,079,023.00	3,319,462.00	-50.1%
5) Services and Other Operating Expenditures		5000-5999	7,391,043.00	2,896,860.00	10,287,903.00	6,997,904.00	2,569,231.00	9,567,135.00	-7.0%
6) Capital Outlay		6000-6999	162,029.00	727,367.00	889,396.00	122,366.00	10,000.00	132,366.00	-85.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	50,424.00	50,424.00	1,589,623.00	67,000.00	1,656,623.00	3185.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(476,565.00)	323,088.00	(153,477.00)	(441,571.00)	272,031.00	(169,540.00)	10.5%
9) TOTAL, EXPENDITURES			76,262,974.00	26,414,175.00	102,677,149.00	76,633,567.00	22,240,217.00	98,873,784.00	-3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,987,508.00	(12,189,915.00)	(2,202,407.00)	4,742,247.00	(10,822,212.00)	(6,079,965.00)	176.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	20,100.00	0.00	20,100.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	56,000.00	3,000.00	59,000.00	41,600.00	3,000.00	44,600.00	-24.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,618,468.00)	8,618,468.00	0.00	(10,009,973.00)	10,009,973.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,654,368.00)	8,615,468.00	(38,900.00)	(10,051,573.00)	10,006,973.00	(44,600.00)	14.7%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,333,140.00	(3,574,447.00)	(2,241,307.00)	(5,309,326.00)	(815,239.00)	(6,124,565.00)	173.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,589,452.45	5,132,788.28	18,722,240.73	14,922,592.45	1,558,341.28	16,480,933.73	-12.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,589,452.45	5,132,788.28	18,722,240.73	14,922,592.45	1,558,341.28	16,480,933.73	-12.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,589,452.45	5,132,788.28	18,722,240.73	14,922,592.45	1,558,341.28	16,480,933.73	-12.0%
2) Ending Balance, June 30 (E + F1e)			14,922,592.45	1,558,341.28	16,480,933.73	9,613,266.45	743,102.28	10,356,368.73	-37.2%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount			14,922,592.45	1,558,341.28	16,480,933.73				
d) Unappropriated Amount		9790				9,613,266.45	743,102.28	10,356,368.73	

ITEM 17B

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

ITEM 17B

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	(30,020.00)	0.00	(30,020.00)	(41,598.00)	0.00	(41,598.00)	38.6%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	756,149.00	0.00	756,149.00	758,372.00	0.00	758,372.00	0.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	76,521,518.00	0.00	76,521,518.00	73,641,985.00	0.00	73,641,985.00	-3.8%
Unsecured Roll Taxes		8042	2,766,989.00	0.00	2,766,989.00	2,841,620.00	0.00	2,841,620.00	2.7%
Prior Years' Taxes		8043	(88,192.00)	0.00	(88,192.00)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	116,980.00	0.00	116,980.00	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	949,768.00	0.00	949,768.00	New
Community Redevelopment Funds (SB 617/699/1992)		8047	12,925.00	0.00	12,925.00	12,925.00	0.00	12,925.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	1,000.00	0.00	1,000.00	500.00	0.00	500.00	-50.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(500.00)	0.00	(500.00)	(250.00)	0.00	(250.00)	-50.0%
Subtotal, Revenue Limit Sources			80,056,849.00	0.00	80,056,849.00	78,163,322.00	0.00	78,163,322.00	-2.4%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,300,000.00)		(1,300,000.00)	(1,200,000.00)		(1,200,000.00)	-7.7%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		1,300,000.00	1,300,000.00		1,200,000.00	1,200,000.00	-7.7%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,752.00)	0.00	(5,752.00)	(6,000.00)	0.00	(6,000.00)	4.3%
Property Taxes Transfers		8097	0.00	379,385.00	379,385.00	0.00	379,385.00	379,385.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			78,751,097.00	1,679,385.00	80,430,482.00	76,957,322.00	1,579,385.00	78,536,707.00	-2.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,811,697.00	3,811,697.00	0.00	1,797,667.00	1,797,667.00	-52.8%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		1,117,687.00	1,117,687.00		912,583.00	912,583.00	-18.4%
Vocational and Applied Technology Education	3500-3699	8290		99,000.00	99,000.00		99,000.00	99,000.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	5,538.00	0.00	5,538.00	718,233.00	0.00	718,233.00	12869.2%
TOTAL, FEDERAL REVENUE			5,538.00	5,028,384.00	5,033,922.00	718,233.00	2,809,250.00	3,527,483.00	-29.9%

ITEM 17B

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		482,921.00	482,921.00		481,086.00	481,086.00	-0.4%
Economic Impact Aid	7090-7091	8311		519,130.00	519,130.00		336,955.00	336,955.00	-35.1%
Spec. Ed. Transportation	7240	8311		59,411.00	59,411.00		59,185.00	59,185.00	-0.4%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,335,275.00	150,558.00	1,485,833.00	1,320,000.00	156,000.00	1,476,000.00	-0.7%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		4,849.00	4,849.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,951,874.00	436,501.00	3,388,375.00	976,923.00	385,270.00	1,362,193.00	-59.8%
TOTAL, OTHER STATE REVENUE			4,287,149.00	1,653,370.00	5,940,519.00	2,296,923.00	1,418,496.00	3,715,419.00	-37.5%

ITEM 17B

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	12,000.00	0.00	12,000.00	7,500.00	0.00	7,500.00	-37.5%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	281,271.00	0.00	281,271.00	256,136.00	0.00	256,136.00	-8.9%
Interest		8660	700,000.00	0.00	700,000.00	480,000.00	0.00	480,000.00	-31.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	465,000.00	465,000.00	0.00	530,000.00	530,000.00	14.0%
Transportation Services	7230, 7240	8677		23,500.00	23,500.00		28,000.00	28,000.00	19.1%
Interagency Services	All Other	8677	52,000.00	1,542,735.00	1,594,735.00	71,500.00	1,313,604.00	1,385,104.00	-13.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	401,900.00	0.00	401,900.00	422,200.00	0.00	422,200.00	5.1%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,759,527.00	70,331.00	1,829,858.00	166,000.00	0.00	166,000.00	-90.9%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,761,555.00	3,761,555.00		3,739,270.00	3,739,270.00	-0.6%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,206,698.00	5,863,121.00	9,069,819.00	1,403,336.00	5,610,874.00	7,014,210.00	-22.7%
TOTAL, REVENUES			86,250,482.00	14,224,260.00	100,474,742.00	81,375,814.00	11,418,005.00	92,793,819.00	-7.6%

ITEM 17B

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	34,019,684.00	7,215,156.00	41,234,840.00	34,341,029.00	6,783,072.00	41,124,101.00	-0.3%
Certificated Pupil Support Salaries		1200	2,785,933.00	660,342.00	3,446,275.00	2,708,501.00	236,662.00	2,945,163.00	-14.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,655,702.00	410,019.00	4,065,721.00	3,623,619.00	453,257.00	4,076,876.00	0.3%
Other Certificated Salaries		1900	232,745.00	450,690.00	683,435.00	377,753.00	268,140.00	645,893.00	-5.5%
TOTAL, CERTIFICATED SALARIES			40,694,064.00	8,736,207.00	49,430,271.00	41,050,902.00	7,741,131.00	48,792,033.00	-1.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	659,400.00	1,922,207.00	2,581,607.00	689,000.00	1,901,155.00	2,590,155.00	0.3%
Classified Support Salaries		2200	3,220,440.00	3,637,867.00	6,858,307.00	3,351,518.00	3,551,646.00	6,903,164.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	919,313.00	304,688.00	1,224,001.00	928,946.00	308,894.00	1,237,840.00	1.1%
Clerical, Technical and Office Salaries		2400	5,442,011.00	485,452.00	5,927,463.00	5,015,951.00	267,981.00	5,283,932.00	-10.9%
Other Classified Salaries		2900	467,967.00	69,488.00	537,455.00	457,852.00	26,163.00	484,015.00	-9.9%
TOTAL, CLASSIFIED SALARIES			10,709,131.00	6,419,702.00	17,128,833.00	10,443,267.00	6,055,839.00	16,499,106.00	-3.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,604,640.00	730,092.00	4,334,732.00	3,629,566.00	633,250.00	4,262,816.00	-1.7%
PERS		3201-3202	1,063,525.00	567,490.00	1,631,015.00	1,111,877.00	600,761.00	1,712,638.00	5.0%
OASDI/Medicare/Alternative		3301-3302	1,456,797.00	607,431.00	2,064,228.00	1,398,745.00	576,297.00	1,975,042.00	-4.3%
Health and Welfare Benefits		3401-3402	433,837.00	119,382.00	553,219.00	437,910.00	110,786.00	548,696.00	-0.8%
Unemployment Insurance		3501-3502	157,541.00	45,621.00	203,162.00	372,321.00	99,497.00	471,818.00	132.2%
Workers' Compensation		3601-3602	837,316.00	211,061.00	1,048,377.00	866,426.00	200,357.00	1,066,783.00	1.8%
OPEB, Allocated		3701-3702	181,077.00	53,225.00	234,302.00	199,198.00	48,401.00	247,599.00	5.7%
OPEB, Active Employees		3751-3752	253,506.00	64,988.00	318,494.00	257,464.00	61,022.00	318,486.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,951,580.00	2,057,168.00	8,008,748.00	6,357,130.00	2,115,591.00	8,472,721.00	5.8%
TOTAL, EMPLOYEE BENEFITS			13,939,819.00	4,456,458.00	18,396,277.00	14,630,637.00	4,445,962.00	19,076,599.00	3.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	351,041.00	351,041.00	335,000.00	0.00	335,000.00	-4.6%
Books and Other Reference Materials		4200	4,100.00	2,000.00	6,100.00	4,600.00	1,300.00	5,900.00	-3.3%
Materials and Supplies		4300	3,422,251.00	2,258,637.00	5,680,888.00	1,565,853.00	993,523.00	2,559,376.00	-54.9%
Noncapitalized Equipment		4400	417,102.00	192,391.00	609,493.00	334,986.00	84,200.00	419,186.00	-31.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,843,453.00	2,804,069.00	6,647,522.00	2,240,439.00	1,079,023.00	3,319,462.00	-50.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	140,000.00	636,154.00	776,154.00	210,000.00	695,000.00	905,000.00	16.6%
Travel and Conferences		5200	124,555.00	117,147.00	241,702.00	137,224.00	41,902.00	179,126.00	-25.9%
Dues and Memberships		5300	38,016.00	4,275.00	42,291.00	45,250.00	3,850.00	49,100.00	16.1%
Insurance		5400 - 5450	541,926.00	0.00	541,926.00	555,000.00	0.00	555,000.00	2.4%
Operations and Housekeeping Services		5500	2,725,257.00	2,000.00	2,727,257.00	2,335,172.00	2,500.00	2,337,672.00	-14.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	822,937.00	137,295.00	960,232.00	759,906.00	163,550.00	923,456.00	-3.8%
Transfers of Direct Costs		5710	463,630.00	(463,630.00)	0.00	399,390.00	(399,390.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(1,800.00)	(1,800.00)	(18,000.00)	(2,200.00)	(20,200.00)	1022.2%
Professional/Consulting Services and Operating Expenditures		5800	2,186,486.00	2,433,399.00	4,619,885.00	2,213,362.00	2,033,249.00	4,246,611.00	-8.1%
Communications		5900	348,236.00	32,020.00	380,256.00	360,600.00	30,770.00	391,370.00	2.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,391,043.00	2,896,860.00	10,287,903.00	6,997,904.00	2,569,231.00	9,567,135.00	-7.0%

ITEM 17B

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	96,738.00	27,367.00	124,105.00	18,235.00	10,000.00	28,235.00	-77.2%
Equipment Replacement		6500	65,291.00	700,000.00	765,291.00	104,131.00	0.00	104,131.00	-86.4%
TOTAL, CAPITAL OUTLAY			162,029.00	727,367.00	889,396.00	122,366.00	10,000.00	132,366.00	-85.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	0.00	50,424.00	50,424.00	0.00	67,000.00	67,000.00	32.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	819,623.00	0.00	819,623.00	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	770,000.00	0.00	770,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	50,424.00	50,424.00	1,589,623.00	67,000.00	1,656,623.00	3185.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(323,088.00)	323,088.00	0.00	(272,031.00)	272,031.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(153,477.00)	0.00	(153,477.00)	(169,540.00)	0.00	(169,540.00)	10.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(476,565.00)	323,088.00	(153,477.00)	(441,571.00)	272,031.00	(169,540.00)	10.5%
TOTAL, EXPENDITURES			76,262,974.00	26,414,175.00	102,677,149.00	76,633,567.00	22,240,217.00	98,873,784.00	-3.7%

ITEM 17B

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,100.00	0.00	20,100.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,100.00	0.00	20,100.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	56,000.00	3,000.00	59,000.00	41,600.00	3,000.00	44,600.00	-24.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			56,000.00	3,000.00	59,000.00	41,600.00	3,000.00	44,600.00	-24.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(8,864,984.00)	8,864,984.00	0.00	(10,009,973.00)	10,009,973.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	246,516.00	(246,516.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,618,468.00)	8,618,468.00	0.00	(10,009,973.00)	10,009,973.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(8,654,368.00)	8,615,468.00	(38,900.00)	(10,051,573.00)	10,006,973.00	(44,600.00)	14.7%

San Dieguito Union High School District

ITEM 17C

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 7, 2010

BOARD MEETING DATE: June 17, 2010

PREPARED BY: Delores Perley, Director of Finance
Eric R. Dill, Exec. Director, Business Services
Stephen G. Ma, Assoc. Superintendent, Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ADOPTION OF PROPOSED 2010-11 ANNUAL BUDGET, SPECIAL FUNDS

EXECUTIVE SUMMARY

The proposed budgets for all 2010-11 special funds of the district are presented to the Board for public hearing and approval. All special funds are unchanged from the tentative budgets presented to the Board on June 3, 2010.

Documents included for this agenda item include:

- Special Funds – Overview
A brief description of each fund is included, along with a summary of activity
- Special Funds – Balance Summary
Summary spreadsheet for the proposed Special Funds Budget
- Printouts from the Standardized Account Code Structure (SACS)
State requirements dictate certain documents be included as backup to the budget adoption agenda item. Where standards have not been met, explanations have been provided to explain discrepancies.

All special funds for the district are as follows:

Adult Education Fund	(11-00)
Cafeteria Fund.....	(13-00)
Deferred Maintenance	(14-00)
Pupil Transportation Equipment Fund	(15-00)
Special Reserve Fund Other than Capital Outlay	(17-42)
Other Building Fund.....	(21-09)
Capital Facilities Funds	(25-18 & 25-19)
County School Facilities Fund	(35-00)
Special Reserve Fund for Capital Outlay Projects	(40-00)
Capital Project Fund (for Mello Roos Projects)	(49-00)
Self Insurance Funds.....	(67-16, 67-17 & 67-30)

RECOMMENDATION:

It is recommended that the Board approve the 2010-11 Proposed Annual Budget for all special funds.

FUNDING SOURCE: All Special Funds

EXHIBIT A

ITEM 17C

*SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BUSINESS DIVISION/FINANCE DEPARTMENT*

SPECIAL FUNDS - OVERVIEW

Information relative to special funds, other than the General Fund, gives a brief description of the activities of the fund, specific projects, and financial trends.

Adult Education Fund, 11-00

The Adult Education Fund is used to account separately for federal, state, and local revenues related to adult education programs. San Dieguito Adult Education provides a wealth of educational and recreational programs for the community, including high school diploma classes, English as a second language, programs for senior citizens, a host of cultural and personal enrichment courses, and recreation activities. State aid to Adult Education has been eliminated in 2010-11 as part of the Fair Share proposal which reduces categorical funding to Basic Aid districts.

Cafeteria Fund, 13-00

School lunch nutrition standards have caused increased expenses and decreased revenue for the last few years. As a result, menus, staffing and productivity are constantly evaluated to ensure the district is providing wholesome, nutritious meals that are attractive to its customers and can be sold at a reasonable price. The contract with Del Mar Union is in the fourth year and participation averages 950 meals per day. Nutrition Services continues to hone its marketing efforts and will further enhance technology to provide faster meal service. Managing the challenges of open campuses and single lunch periods continues.

Deferred Maintenance Fund, 14-00

The two revenue sources for this fund are state and district. Contributions to this program were eliminated in 2009-10 under the Fair Share proposal. Program requirements are waived until 2012-13. The declining balance is attributable to the district maintaining the aggressive 5 year plan, mostly at the older campuses. Because deferred maintenance needs are ongoing, the costs of some necessary projects have been shifted to the General Fund. In the future, the 5 year plan will be adjusted, while continuing to meet the needs of the district, and maintaining a modest balance in this fund.

Pupil Transportation Equipment Fund, 15-00

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

Special Reserve Other Than Capital Outlay, 17-42

The purpose of this fund is to supplement the opening of new schools and possibly GASB 45 obligations. This fund can also be used to by the district to meet unrestricted reserve requirements.

Building Fund, 21-09

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

Capital Facilities, 25-18

Used for developer fees generated by agreements before 1987, this is a dwindling resource fund.

Capital Facilities, 25-19

Used for developer fees collected after 1987 and before many of the currently established Mello-Roos districts were formed. The use of these funds is limited to capital expenditures related to enrollment growth.

County School Facilities Fund, 35-00

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

Special Reserve for Capital Projects, 40-00

This fund is being used by the TPHS Foundation for architectural expenses relating to the Visual Performing Arts Center at TPHS, as well as the San Dieguito Academy Foundation for expenses related to the Biotech Lab classroom conversion at SDA. This fund balance will decline until all funds are depleted.

Self-Insurance Fund, 67-16

This fund is used as an escrow account for funds generated as a result of participation in the insurance waiver program for certificated staff. The balance in this fund grows until a distribution is agreed upon between the district and the San Dieguito Faculty Association.

Other Post Employment Benefits Fund, 67-17

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

Deductible Insurance Loss Fund, 67-30

This fund is used to pay deductible amounts on insurance claims and to pay for repairs and reimbursements when claims are not made to insurance providers.

EXHIBIT B

Special Funds - Balance Summary

2009-10 Estimated / 2010-11 Proposed

	Adult Ed. Fund 11-00 09-10 Est.	Adult Ed. Fund 11-00 10-11 Prop.		Cafeteria Fund 13-00 09-10 Est.	Cafeteria Fund 13-00 10-11 Prop.		Defer. Maint. Fund 14-00 09-10 Est.	Defer. Maint. Fund 14-00 10-11 Prop.
INCOME	911,529	906,000		3,093,838	3,164,846		-	-
EXPENDITURES	1,206,386	1,010,609		3,100,221	3,152,327		601,766	80,000
Expenditures (over)/under Revenue	(294,857)	(104,609)		(6,383)	12,519		(601,766)	(80,000)
FUND BALANCE, RESERVES: Beginning Balance - July 1	399,466	104,609		677,639	671,256		686,845	85,079
Ending Balance - June 30 Reserve for economic uncertainty	104,609	-		671,256	683,775		85,079	5,079

The Adult Education Fund is used to account separately for federal, state, and local revenues and expenditures for adult education programs.

The Cafeteria Fund is used to account separately for federal, state, and local revenue and expenditures to operate the food service program.

The Deferred Maintenance Fund was used to separately account for state apportionments and district contributions and expenditures for deferred maintenance purposes. As of 2009-10, these funds are now unrestricted. The deferred maintenance fund will be used until funds are depleted.

EXHIBIT B

Special Funds - Balance Summary
2009-10 Estimated / 2010-11 Proposed

	Bus Replacement Fund 15-00 09-10 Est.	Bus Replacement Fund 15-00 10-11 Prop.		Sp. Res. w/o Cap. Out. Fund 17-42 09-10 Est.	Sp. Res. w/o Cap. Out. Fund 17-42 10-11 Prop.		Building Fund 21-09 09-10 Est.	Building Fund 21-09 10-11 Prop.
INCOME	39,000	24,600		83,000	65,000		8,000	8,000
EXPENDITURES	-	-		-	-		237,113	-
Expenditures (over)/under Revenue	39,000	24,600		83,000	65,000		(229,113)	8,000
FUND BALANCE, RESERVES: Beginning Balance - July 1	13,615	52,615		2,385,668	2,468,668		364,094	134,981
Ending Balance - June 30 Reserve for economic uncertainty	52,615	77,215		2,468,668	2,533,668		134,981	142,981

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

The Special Reserve Fund for Other Than Capital Outlay Projects is used primarily to provide for the accumulation of General Fund moneys for general operating purposes. These funds have been reserved toward the unrestricted reserve and to establish an OPEB trust

This Building Fund is used to account for income due from prior construction projects. This fund is used for various construction projects.

EXHIBIT B

**Special Funds - Balance Summary
2009-10 Estimated / 2010-11 Proposed**

	Cap. Fac. Fund 25-18 09-10 Est.	Cap. Fac. Fund 25-18 10-11 Prop.		Cap. Fac. Fund 25-19 09-10 Est.	Cap. Fac. Fund 25-19 10-11 Prop.		SSF Fund 35-00 09-10 Est.	SSF Fund 35-00 10-11 Prop.
INCOME	70,591	12,500		600,000	220,000		7,470,450	-
EXPENDITURES	498,275	440,508		1,743,135	414,200		-	-
Expenditures (over)/under Revenue	(427,684)	(428,008)		(1,143,135)	(194,200)		7,470,450	-
FUND BALANCE, RESERVES: Beginning Balance - July 1	966,312	538,628		2,352,983	1,209,848		-	7,470,450
Ending Balance - June 30 Reserve for economic uncertainty	538,628	110,620		1,209,848	1,015,648		7,470,450	7,470,450

Fund 25-18 Consists of developer fees generated by agreements entered into prior to 1987.

The use of these funds is restricted to the cost of construction/reconstruction of facilities as a result of student population growth.

Fund 25-19 consists of developer fees generated from the "per square foot fee" that the state authorized beginning in January 1987.

The use of these funds is restricted to the cost of construction/reconstruction of facilities as a result of student population growth.

The County School Facilities Fund is used to receive apportionments from the State School Facilities Fund for new school facility construction, modernization projects, and facility hardship grants.

EXHIBIT B

Special Funds - Balance Summary
2009-10 Estimated / 2010-11 Proposed

	Spec Res Cap Proj Fund 40-00 09-10 Est.	Spec Res Cap Proj Fund 40-00 10-11 Prop.		Self Ins. Fund 67-16 09-10 Est.	Self Ins. Fund 67-16 10-11 Prop.
INCOME	250	250		140,000	140,000
EXPENDITURES	1,441	-		-	-
Expenditures (over)/under Revenue	(1,191)	250		140,000	140,000
FUND BALANCE, RESERVES: Beginning Balance - July 1	25,449	24,258		239,852	379,852
Ending Balance - June 30 Reserve for economic uncertainty	24,258	24,508		379,852	519,852

The Special Reserve Fund for Capital Outlay Projects is used to separately account for donated funds associated with capital projects.

Insurance Premium Reduction Fund, Fund 67-16, is established as a trust account for amounts not spent on insurance premiums for certificated employees who declined health insurance; these funds will be expended to offset future increases to premiums.

EXHIBIT B

Special Funds - Balance Summary
2009-10 Estimated / 2010-11 Proposed

	OPEB Fund 67-17 09-10 Est.	OPEB Fund 67-17 10-11 Prop.		Deduct. Ins. Loss Fund 67-30 09-10 Est.	Deduct. Ins. Loss Fund 67-30 10-11 Prop.
INCOME	500,000	500,000		96,005	20,000
EXPENDITURES	550,753	618,285		50,000	50,000
Expenditures (over)/under Revenue	(50,753)	(118,285)		46,005	(30,000)
FUND BALANCE, RESERVES: Beginning Balance - July 1	(1,363,812)	(1,414,565)		107,365	153,370
Ending Balance - June 30 Reserve for economic uncertainty	(1,414,565)	(1,532,850)		153,370	123,370

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

Deductible Insurance Loss Fund, Fund 67-30, is established to separate moneys used for the purpose of claims, administrative costs, services, deductible insurance amounts, costs of excess insurance, and other related costs.

2010-2011 Capital/Deferred Maintenance Projects
Updated 05/25/10**EXHIBIT C**

ITEM 17C

Site	Description	Estimated Cost	Funding Source
LCC	Replace Lockers/Varsity Team Room	\$5,000.00	Fund 25-18 - Capital Facilities
	Total 25-18 Capital Facilities Funds	\$5,000.00	
CCA	Fix drainage at Pole Vault Area	\$3,000.00	Fund 25-19 - Capital Facilities
CVMS	Enclosure for Theater Sets/Props	\$10,000.00	Fund 25-19 - Capital Facilities
CVMS	Upgrade Dynacom System	\$15,000.00	Fund 25-19 - Capital Facilities
DNO	Replace Master Clock System	\$15,000.00	Fund 25-19 - Capital Facilities
DNO	Add Drop Ceiling Art Room	\$2,500.00	Fund 25-19 - Capital Facilities
EWMS	Landscape Front of Campus	\$15,000.00	Fund 25-19 - Capital Facilities
LCC	Replace Exterior Light Poles (Safety)	\$6,000.00	Fund 25-19 - Capital Facilities
OCMS	Reclaimed Water Pump	\$7,500.00	Fund 25-19 - Capital Facilities
SDA	Reclaimed Water to Front of Campus	\$15,000.00	Fund 25-19 - Capital Facilities
SDA	Drainage Improvements at Melba	\$10,000.00	Fund 25-19 - Capital Facilities
SDA	Add Ventilation to 103 (Safety)	\$2,500.00	Fund 25-19 - Capital Facilities
SSHS	Offsite Improvements	\$19,000.00	Fund 25-19 - Capital Facilities
TPHS	Soundproof Dance & Band Rooms	\$5,000.00	Fund 25-19 - Capital Facilities
TPHS	Add Accordion Door in Counseling Office	\$1,500.00	Fund 25-19 - Capital Facilities
TPHS	Energy Efficiency Improvements	\$269,200.00	Fund 25-19 - Capital Facilities
	Total 25-19 Capital Facilities Funds	\$396,200.00	
DNO	Broken Concrete	\$7,750.00	Fund 14-00 Deferred Maintenance
DNO	Carpet & Tile Media Center	\$17,000.00	Fund 14-00 Deferred Maintenance
LCC	Replace Heaters in Gym	\$14,100.00	Fund 14-00 Deferred Maintenance
LCC	Carpet Classrooms (4)	\$16,200.00	Fund 14-00 Deferred Maintenance
OCMS	Play Court	\$8,200.00	Fund 14-00 Deferred Maintenance
SDA	Replace Broken Concrete IV Building	\$1,625.00	Fund 14-00 Deferred Maintenance
TPHS	Window Closures	\$12,000.00	Fund 14-00 Deferred Maintenance
	Total Deferred Maintenance Funds	\$76,875.00	

San Dieguito Union High
San Diego County

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

ITEM 17C

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	228,929.00	210,000.00	-8.3%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	682,600.00	696,000.00	2.0%
5) TOTAL, REVENUES			911,529.00	906,000.00	-0.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	486,814.00	407,562.00	-16.3%
2) Classified Salaries		2000-2999	320,021.00	295,006.00	-7.8%
3) Employee Benefits		3000-3999	170,748.00	111,592.00	-34.6%
4) Books and Supplies		4000-4999	52,748.00	47,781.00	-9.4%
5) Services and Other Operating Expenditures		5000-5999	98,571.00	114,779.00	16.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	28,893.00	33,889.00	17.3%
9) TOTAL, EXPENDITURES			1,157,795.00	1,010,609.00	-12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(246,266.00)	(104,609.00)	-57.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	48,591.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,591.00)	0.00	-100.0%

San Dieguito Union High
San Diego County

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

ITEM 17C

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Form 11

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(294,857.00)	(104,609.00)	-64.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	351,562.48	104,609.48	-70.2%
b) Audit Adjustments		9793	47,904.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			399,466.48	104,609.48	-73.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			399,466.48	104,609.48	-73.8%
2) Ending Balance, June 30 (E + F1e)			104,609.48	0.48	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			104,609.48		
d) Unappropriated Amount				0.48	

San Dieguito Union High
San Diego County

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

ITEM 17C

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Form 11

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

San Dieguito Union High
San Diego County

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

ITEM 17C

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Form 11

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	228,929.00	210,000.00	-8.3%
TOTAL, FEDERAL REVENUE			228,929.00	210,000.00	-8.3%
OTHER STATE REVENUE					
Other State Apportionments Adult Education Current Year	6390	8311	0.00	0.00	0.0%
Prior Years	6390	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

ITEM 17C

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Form 11

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,000.00	9,000.00	12.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	674,600.00	687,000.00	1.8%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			682,600.00	696,000.00	2.0%
TOTAL, REVENUES			911,529.00	906,000.00	-0.6%

San Dieguito Union High
San Diego County

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

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Form 11

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	263,338.00	282,458.00	7.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	223,476.00	125,104.00	-44.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			486,814.00	407,562.00	-16.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	117,039.00	143,682.00	22.8%
Other Classified Salaries		2900	202,982.00	151,324.00	-25.4%
TOTAL, CLASSIFIED SALARIES			320,021.00	295,006.00	-7.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	31,612.00	28,570.00	-9.6%
PERS		3201-3202	40,432.00	15,526.00	-61.6%
OASDI/Medicare/Alternative		3301-3302	37,646.00	12,908.00	-65.7%
Health and Welfare Benefits		3401-3402	3,252.00	2,916.00	-10.3%
Unemployment Insurance		3501-3502	2,466.00	3,627.00	47.1%
Workers' Compensation		3601-3602	11,390.00	7,174.00	-37.0%
OPEB, Allocated		3701-3702	3,208.00	1,788.00	-44.3%
OPEB, Active Employees		3751-3752	1,856.00	1,856.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	38,886.00	37,227.00	-4.3%
TOTAL, EMPLOYEE BENEFITS			170,748.00	111,592.00	-34.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	4,600.00	3,000.00	-34.8%
Books and Other Reference Materials		4200	3,634.00	3,000.00	-17.4%
Materials and Supplies		4300	44,514.00	41,781.00	-6.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			52,748.00	47,781.00	-9.4%

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	805.00	1,550.00	92.5%
Dues and Memberships		5300	605.00	500.00	-17.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,215.00	26,129.00	97.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,880.00	58,700.00	7.0%
Communications		5900	29,066.00	27,900.00	-4.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,571.00	114,779.00	16.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	28,893.00	33,889.00	17.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			28,893.00	33,889.00	17.3%
TOTAL, EXPENDITURES			1,157,795.00	1,010,609.00	-12.7%

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	48,591.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			48,591.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(48,591.00)	0.00	-100.0%

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Adult Education Fund
Expenditures by Function

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Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	228,929.00	210,000.00	-8.3%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	682,600.00	696,000.00	2.0%
5) TOTAL, REVENUES			911,529.00	906,000.00	-0.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		601,884.00	550,774.00	-8.5%
2) Instruction - Related Services	2000-2999		527,018.00	425,946.00	-19.2%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		28,893.00	33,889.00	17.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,157,795.00	1,010,609.00	-12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(246,266.00)	(104,609.00)	-57.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	48,591.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,591.00)	0.00	-100.0%

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Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(294,857.00)	(104,609.00)	-64.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	351,562.48	104,609.48	-70.2%
b) Audit Adjustments		9793	47,904.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			399,466.48	104,609.48	-73.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			399,466.48	104,609.48	-73.8%
2) Ending Balance, June 30 (E + F1e)			104,609.48	0.48	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			104,609.48		
d) Unappropriated Amount				0.48	

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July 1 Budget (Single Adoption)
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Exhibit: Legally Restricted Balance Detail (Object 9740)

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Resource	Description	2009-10 Estimated Actuals	2010-11 Budget
	Total, Legally Restricted Balance	0.00	0.00

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

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	373,758.00	376,158.00	0.6%
3) Other State Revenue		8300-8599	25,190.00	35,288.00	40.1%
4) Other Local Revenue		8600-8799	2,694,890.00	2,753,400.00	2.2%
5) TOTAL, REVENUES			3,093,838.00	3,164,846.00	2.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,285,909.00	1,317,908.00	2.5%
3) Employee Benefits		3000-3999	475,466.00	514,800.00	8.3%
4) Books and Supplies		4000-4999	1,150,756.00	1,137,468.00	-1.2%
5) Services and Other Operating Expenditures		5000-5999	40,252.00	31,500.00	-21.7%
6) Capital Outlay		6000-6999	23,254.00	15,000.00	-35.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	124,584.00	135,651.00	8.9%
9) TOTAL, EXPENDITURES			3,100,221.00	3,152,327.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,383.00)	12,519.00	-296.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Cafeteria Special Revenue Fund
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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,383.00)	12,519.00	-296.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	677,639.21	671,256.21	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			677,639.21	671,256.21	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			677,639.21	671,256.21	-0.9%
2) Ending Balance, June 30 (E + F1e)			671,256.21	683,775.21	1.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			671,256.21		
d) Unappropriated Amount				683,775.21	

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	373,758.00	376,158.00	0.6%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			373,758.00	376,158.00	0.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	25,190.00	35,288.00	40.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,190.00	35,288.00	40.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,616,230.00	2,667,800.00	2.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,660.00	6,600.00	-0.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	72,000.00	79,000.00	9.7%
TOTAL, OTHER LOCAL REVENUE			2,694,890.00	2,753,400.00	2.2%
TOTAL, REVENUES			3,093,838.00	3,164,846.00	2.3%

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Cafeteria Special Revenue Fund
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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	800,285.00	811,395.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	424,903.00	472,215.00	11.1%
Clerical, Technical and Office Salaries		2400	60,721.00	34,298.00	-43.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,285,909.00	1,317,908.00	2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	92,032.00	108,056.00	17.4%
OASDI/Medicare/Alternative		3301-3302	98,208.00	100,821.00	2.7%
Health and Welfare Benefits		3401-3402	14,231.00	15,494.00	8.9%
Unemployment Insurance		3501-3502	3,852.00	9,490.00	146.4%
Workers' Compensation		3601-3602	17,819.00	19,108.00	7.2%
OPEB, Allocated		3701-3702	4,492.00	4,614.00	2.7%
OPEB, Active Employees		3751-3752	3,809.00	3,809.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	241,023.00	253,408.00	5.1%
TOTAL, EMPLOYEE BENEFITS			475,466.00	514,800.00	8.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	25,713.00	11,400.00	-55.7%
Noncapitalized Equipment		4400	39,902.00	17,100.00	-57.1%
Food		4700	1,085,141.00	1,108,968.00	2.2%
TOTAL, BOOKS AND SUPPLIES			1,150,756.00	1,137,468.00	-1.2%

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

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,400.00	8,400.00	-10.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,800.00	2,200.00	22.2%
Professional/Consulting Services and Operating Expenditures		5800	26,352.00	18,200.00	-30.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,252.00	31,500.00	-21.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	10,000.00	New
Equipment Replacement		6500	23,254.00	5,000.00	-78.5%
TOTAL, CAPITAL OUTLAY			23,254.00	15,000.00	-35.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	124,584.00	135,651.00	8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			124,584.00	135,651.00	8.9%
TOTAL, EXPENDITURES			3,100,221.00	3,152,327.00	1.7%

San Dieguito Union High
San Diego County

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

ITEM 17C

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Form 13

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

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Form 13

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	373,758.00	376,158.00	0.6%
3) Other State Revenue		8300-8599	25,190.00	35,288.00	40.1%
4) Other Local Revenue		8600-8799	2,694,890.00	2,753,400.00	2.2%
5) TOTAL, REVENUES			3,093,838.00	3,164,846.00	2.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,975,637.00	3,016,676.00	1.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		124,584.00	135,651.00	8.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,100,221.00	3,152,327.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,383.00)	12,519.00	-296.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

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Form 13

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,383.00)	12,519.00	-296.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	677,639.21	671,256.21	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			677,639.21	671,256.21	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			677,639.21	671,256.21	-0.9%
2) Ending Balance, June 30 (E + F1e)			671,256.21	683,775.21	1.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			671,256.21		
d) Unappropriated Amount				683,775.21	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Cafeteria Special Revenue Fund
Exhibit: Legally Restricted Balance Detail (Object 9740)

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Form 13

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

San Dieguito Union High
San Diego County

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

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Form 14

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	327,839.00	76,875.00	-76.6%
6) Capital Outlay		6000-6999	273,927.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			601,766.00	76,875.00	-87.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(601,766.00)	(76,875.00)	-87.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Diego County

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

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Form 14

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(601,766.00)	(76,875.00)	-87.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	686,845.38	85,079.38	-87.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			686,845.38	85,079.38	-87.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			686,845.38	85,079.38	-87.6%
2) Ending Balance, June 30 (E + F1e)			85,079.38	8,204.38	-90.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			85,079.38		
d) Unappropriated Amount				8,204.38	

San Dieguito Union High
San Diego County

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

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Form 14

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)					
			0.00		

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Deferred Maintenance Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

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Form 14

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	320,185.00	76,875.00	-76.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,654.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			327,839.00	76,875.00	-76.6%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	273,927.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			273,927.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			601,766.00	76,875.00	-87.2%

San Dieguito Union High
San Diego County

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

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

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Form 14

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		601,766.00	76,875.00	-87.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			601,766.00	76,875.00	-87.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(601,766.00)	(76,875.00)	-87.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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Form 14

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(601,766.00)	(76,875.00)	-87.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	686,845.38	85,079.38	-87.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			686,845.38	85,079.38	-87.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			686,845.38	85,079.38	-87.6%
2) Ending Balance, June 30 (E + F1e)			85,079.38	8,204.38	-90.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			85,079.38		
d) Unappropriated Amount				8,204.38	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Exhibit: Legally Restricted Balance Detail (Object 9740)

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Form 14

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

San Dieguito Union High
San Diego County

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

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Form 15

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	39,000.00	24,600.00	-36.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			39,000.00	24,600.00	-36.9%

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,000.00	24,600.00	-36.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,615.23	52,615.23	286.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,615.23	52,615.23	286.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,615.23	52,615.23	286.4%
2) Ending Balance, June 30 (E + F1e)			52,615.23	77,215.23	46.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			52,615.23		
d) Unappropriated Amount				77,215.23	

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	39,000.00	24,600.00	-36.9%
(a) TOTAL, INTERFUND TRANSFERS IN			39,000.00	24,600.00	-36.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			39,000.00	24,600.00	-36.9%

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Pupil Transportation Equipment Fund
Expenditures by Function

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Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	39,000.00	24,600.00	-36.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			39,000.00	24,600.00	-36.9%

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Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,000.00	24,600.00	-36.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,615.23	52,615.23	286.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,615.23	52,615.23	286.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,615.23	52,615.23	286.4%
2) Ending Balance, June 30 (E + F1e)			52,615.23	77,215.23	46.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			52,615.23		
d) Unappropriated Amount				77,215.23	

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Exhibit: Legally Restricted Balance Detail (Object 9740)

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Resource	Description	2009-10 Estimated Actuals	2010-11 Budget
Total, Legally Restricted Balance		0.00	0.00

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	83,000.00	65,000.00	-21.7%
5) TOTAL, REVENUES			83,000.00	65,000.00	-21.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			83,000.00	65,000.00	-21.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			83,000.00	65,000.00	-21.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,385,668.37	2,468,668.37	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,385,668.37	2,468,668.37	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,385,668.37	2,468,668.37	3.5%
2) Ending Balance, June 30 (E + F1e)			2,468,668.37	2,533,668.37	2.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			2,468,668.37		
d) Unappropriated Amount				2,533,668.37	

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	83,000.00	65,000.00	-21.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			83,000.00	65,000.00	-21.7%
TOTAL, REVENUES			83,000.00	65,000.00	-21.7%

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

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

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Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	83,000.00	65,000.00	-21.7%
5) TOTAL, REVENUES			83,000.00	65,000.00	-21.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			83,000.00	65,000.00	-21.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

ITEM 17C

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Form 17

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			83,000.00	65,000.00	-21.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,385,668.37	2,468,668.37	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,385,668.37	2,468,668.37	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,385,668.37	2,468,668.37	3.5%
2) Ending Balance, June 30 (E + F1e)			2,468,668.37	2,533,668.37	2.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			2,468,668.37		
d) Unappropriated Amount				2,533,668.37	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Exhibit: Legally Restricted Balance Detail (Object 9740)

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Form 17

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

San Dieguito Union High
San Diego County

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

ITEM 17C

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Form 21

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	237,113.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			237,113.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(229,113.00)	8,000.00	-103.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

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Form 21

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(229,113.00)	8,000.00	-103.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	364,094.37	134,981.37	-62.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			364,094.37	134,981.37	-62.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			364,094.37	134,981.37	-62.9%
2) Ending Balance, June 30 (E + F1e)			134,981.37	142,981.37	5.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			134,981.37		
d) Unappropriated Amount				142,981.37	

San Dieguito Union High
San Diego County

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

ITEM 17C

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Form 21

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

San Dieguito Union High
San Diego County

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

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Form 21

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	8,000.00	8,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
		8699	0.00	0.00	0.0%
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	0.0%
TOTAL, REVENUES			8,000.00	8,000.00	0.0%

San Dieguito Union High
San Diego County

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

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Form 21

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,000.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

ITEM 17C

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Form 21

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	197,113.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			237,113.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			237,113.00	0.00	-100.0%

San Dieguito Union High
San Diego County

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

ITEM 17C

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Form 21

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

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Form 21

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

ITEM 17C

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Form 21

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		237,113.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			237,113.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(229,113.00)	8,000.00	-103.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

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Form 21

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(229,113.00)	8,000.00	-103.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	364,094.37	134,981.37	-62.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			364,094.37	134,981.37	-62.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			364,094.37	134,981.37	-62.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
			134,981.37		
d) Unappropriated Amount					
				142,981.37	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Building Fund
Exhibit: Legally Restricted Balance Detail (Object 9740)

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Form 21

Resource	Description	2009-10 Estimated Actuals	2010-11 Budget
Total, Legally Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

ITEM 17C

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Form 25

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	622,000.00	232,500.00	-62.6%
5) TOTAL, REVENUES			622,000.00	232,500.00	-62.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	331,766.00	333,928.00	0.7%
3) Employee Benefits		3000-3999	98,755.00	106,580.00	7.9%
4) Books and Supplies		4000-4999	81,364.00	1,500.00	-98.2%
5) Services and Other Operating Expenditures		5000-5999	283,339.00	148,500.00	-47.6%
6) Capital Outlay		6000-6999	1,426,086.00	282,250.00	-80.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,221,310.00	872,758.00	-60.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,599,310.00)	(640,258.00)	-60.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	48,591.00	0.00	-100.0%
b) Transfers Out		7600-7629	20,100.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			28,491.00	0.00	-100.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

ITEM 17C

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Form 25

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,570,819.00)	(640,258.00)	-59.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,319,295.50	1,748,476.50	-47.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,319,295.50	1,748,476.50	-47.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,319,295.50	1,748,476.50	-47.3%
2) Ending Balance, June 30 (E + F1e)			1,748,476.50	1,108,218.50	-36.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,748,476.50		
d) Unappropriated Amount				1,108,218.50	

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Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

San Dieguito Union High
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July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	34,700.00	30,000.00	-13.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	587,300.00	202,500.00	-65.5%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			622,000.00	232,500.00	-62.6%
TOTAL, REVENUES			622,000.00	232,500.00	-62.6%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	266,016.00	267,510.00	0.6%
Clerical, Technical and Office Salaries		2400	65,750.00	66,418.00	1.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			331,766.00	333,928.00	0.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	32,211.00	35,754.00	11.0%
OASDI/Medicare/Alternative		3301-3302	25,381.00	25,545.00	0.6%
Health and Welfare Benefits		3401-3402	3,732.00	3,820.00	2.4%
Unemployment Insurance		3501-3502	995.00	2,405.00	141.7%
Workers' Compensation		3601-3602	4,605.00	4,842.00	5.1%
OPEB, Allocated		3701-3702	1,161.00	1,169.00	0.7%
OPEB, Active Employees		3751-3752	1,376.00	1,376.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	29,294.00	31,669.00	8.1%
TOTAL, EMPLOYEE BENEFITS			98,755.00	106,580.00	7.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23,097.00	0.00	-100.0%
Noncapitalized Equipment		4400	58,267.00	1,500.00	-97.4%
TOTAL, BOOKS AND SUPPLIES			81,364.00	1,500.00	-98.2%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,334.00	130,500.00	-34.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	18,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	83,005.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			283,339.00	148,500.00	-47.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	1,022,189.00	269,200.00	-73.7%
Buildings and Improvements of Buildings		6200	346,389.00	13,050.00	-96.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	49,479.00	0.00	-100.0%
Equipment Replacement		6500	8,029.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			1,426,086.00	282,250.00	-80.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,221,310.00	872,758.00	-60.7%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	48,591.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			48,591.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,100.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,100.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			28,491.00	0.00	-100.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Function

ITEM 17C

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Form 25

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	622,000.00	232,500.00	-62.6%
5) TOTAL, REVENUES			622,000.00	232,500.00	-62.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	18,000.00	New
8) Plant Services	8000-8999		2,221,310.00	854,758.00	-61.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,221,310.00	872,758.00	-60.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,599,310.00)	(640,258.00)	-60.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	48,591.00	0.00	-100.0%
b) Transfers Out		7600-7629	20,100.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			28,491.00	0.00	-100.0%

San Dieguito Union High
San Diego County

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Capital Facilities Fund
Expenditures by Function

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Form 25

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,570,819.00)	(640,258.00)	-59.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,319,295.50	1,748,476.50	-47.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,319,295.50	1,748,476.50	-47.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,319,295.50	1,748,476.50	-47.3%
2) Ending Balance, June 30 (E + F1e)			1,748,476.50	1,108,218.50	-36.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,748,476.50		
d) Unappropriated Amount				1,108,218.50	

San Dieguito Union High
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July 1 Budget (Single Adoption)
Capital Facilities Fund
Exhibit: Legally Restricted Balance Detail (Object 9740)

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Form 25

Resource	Description	2009-10 Estimated Actuals	2010-11 Budget
Total, Legally Restricted Balance		0.00	0.00

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San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,406,750.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	63,700.00	0.00	-100.0%
5) TOTAL, REVENUES			7,470,450.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,470,450.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Form 35

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,470,450.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	7,470,450.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	7,470,450.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	7,470,450.00	New
2) Ending Balance, June 30 (E + F1e)			7,470,450.00	7,470,450.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			7,470,450.00		
d) Unappropriated Amount				7,470,450.00	

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County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

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County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	7,406,750.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,406,750.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	63,700.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			63,700.00	0.00	-100.0%
TOTAL, REVENUES			7,470,450.00	0.00	-100.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

ITEM 17C

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Form 35

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

San Dieguito Union High
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July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Function

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Form 35

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,406,750.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	63,700.00	0.00	-100.0%
5) TOTAL, REVENUES			7,470,450.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,470,450.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
County School Facilities Fund
Expenditures by Function

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Form 35

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,470,450.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	7,470,450.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	7,470,450.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	7,470,450.00	New
2) Ending Balance, June 30 (E + F1e)			7,470,450.00	7,470,450.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			7,470,450.00		
d) Unappropriated Amount				7,470,450.00	

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July 1 Budget (Single Adoption)
County School Facilities Fund
Exhibit: Legally Restricted Balance Detail (Object 9740)

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Form 35

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

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San Diego County

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

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Form 40

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250.00	250.00	0.0%
5) TOTAL, REVENUES			250.00	250.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,441.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,441.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,191.00)	250.00	-121.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

ITEM 17C

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Form 40

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,191.00)	250.00	-121.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,448.64	24,257.64	-4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,448.64	24,257.64	-4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,448.64	24,257.64	-4.7%
2) Ending Balance, June 30 (E + F1e)			24,257.64	24,507.64	1.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			24,257.64		
d) Unappropriated Amount				24,507.64	

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San Diego County

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Special Reserve Fund for Capital Outlay Projects
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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)					
			0.00		

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Special Reserve Fund for Capital Outlay Projects
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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	250.00	250.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250.00	250.00	0.0%
TOTAL, REVENUES			250.00	250.00	0.0%

San Dieguito Union High
San Diego County

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

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Form 40

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

ITEM 17C

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Form 40

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,441.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,441.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,441.00	0.00	-100.0%

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

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Form 40

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

San Dieguito Union High
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July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
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July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

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Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250.00	250.00	0.0%
5) TOTAL, REVENUES			250.00	250.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,441.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,441.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,191.00)	250.00	-121.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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July 1 Budget (Single Adoption)
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Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,191.00)	250.00	-121.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,448.64	24,257.64	-4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,448.64	24,257.64	-4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,448.64	24,257.64	-4.7%
2) Ending Balance, June 30 (E + F1e)			24,257.64	24,507.64	1.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			24,257.64		
d) Unappropriated Amount				24,507.64	

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July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Exhibit: Legally Restricted Balance Detail (Object 9740)

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<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

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San Diego County

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

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San Dieguito Union High
San Diego County

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,066,162.33	7,066,162.33	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,066,162.33	7,066,162.33	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,066,162.33	7,066,162.33	0.0%
2) Ending Balance, June 30 (E + F1e)			7,066,162.33	7,066,162.33	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			7,066,162.33		
d) Unappropriated Amount				7,066,162.33	

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

July 1 Budget (Single Adoption)
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Expenditures by Object

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San Diego County

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
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San Dieguito Union High
San Diego County

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
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San Dieguito Union High
San Diego County

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

July 1 Budget (Single Adoption)
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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Capital Project Fund for Blended Component Units
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Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,066,162.33	7,066,162.33	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,066,162.33	7,066,162.33	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,066,162.33	7,066,162.33	0.0%
2) Ending Balance, June 30 (E + F1e)			7,066,162.33	7,066,162.33	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			7,066,162.33		
d) Unappropriated Amount				7,066,162.33	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Exhibit: Legally Restricted Balance Detail (Object 9740)

ITEM 17C 37 68346 0000000
Form 49

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
Total, Legally Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

ITEM 17C

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	716,005.00	640,000.00	-10.6%
5) TOTAL, REVENUES			716,005.00	640,000.00	-10.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	550,753.00	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	50,000.00	668,285.00	1236.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			600,753.00	668,285.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			115,252.00	(28,285.00)	-124.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

ITEM 17C

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			135,252.00	(8,285.00)	-106.1%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	453,002.50	(881,342.60)	-294.6%
b) Audit Adjustments		9793	(1,469,597.10)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(1,016,594.60)	(881,342.60)	-13.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(1,016,594.60)	(881,342.60)	-13.3%
2) Ending Net Assets, June 30 (E + F1e)			(881,342.60)	(889,627.60)	0.9%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			(881,342.60)		
d) Unappropriated Amount				(889,627.60)	

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

ITEM 17C

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

ITEM 17C

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (G10 - H7)			0.00		

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

ITEM 17C

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	500,000.00	500,000.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	216,005.00	140,000.00	-35.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			716,005.00	640,000.00	-10.6%
TOTAL, REVENUES			716,005.00	640,000.00	-10.6%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

ITEM 17C

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	550,753.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			550,753.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

ITEM 17C

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	50,000.00	50,000.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	618,285.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			50,000.00	668,285.00	1236.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			600,753.00	668,285.00	11.2%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Object

ITEM 17C

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			20,000.00	20,000.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Function

ITEM 17C

37 68346 0000000
Form 67

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	716,005.00	640,000.00	-10.6%
5) TOTAL, REVENUES			716,005.00	640,000.00	-10.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		600,753.00	668,285.00	11.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			600,753.00	668,285.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			115,252.00	(28,285.00)	-124.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.0%

San Dieguito Union High
San Diego County

July 1 Budget (Single Adoption)
Self-Insurance Fund
Expenses by Function

ITEM 17C

37 68346 0000000
Form 67

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			135,252.00	(8,285.00)	-106.1%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	453,002.50	(881,342.60)	-294.6%
b) Audit Adjustments		9793	(1,469,597.10)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(1,016,594.60)	(881,342.60)	-13.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(1,016,594.60)	(881,342.60)	-13.3%
2) Ending Net Assets, June 30 (E + F1e)			(881,342.60)	(889,627.60)	0.9%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			(881,342.60)		
d) Unappropriated Amount				(889,627.60)	

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 10, 2010

BOARD MEETING DATE: June 17, 2010

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

SUBJECT: PROPOSED REVISION OF BOARD
MEETING SCHEDULE, 2010

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EXECUTIVE SUMMARY

Attached is a proposed Revision of the Board Meeting Schedule for 2010, which would move the August 19th Board meeting to August 10th.

RECOMMENDATION:

This item was submitted for first read on June 3, 2010, and is now being resubmitted for Board Action.

FUNDING SOURCE:

Not applicable

KN/bb

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

Superintendent
Ken Noah

Office of the Superintendent
Fax (760) 943-3501



Revised / Board-Approved
June 17, 2010

Union High School District

710 Encinitas Boulevard, Encinitas, CA 92024
Telephone (760) 753-6491
www.sduhsd.net

San Dieguito Union High School District
School Board Meeting Dates, 2010

All School Board Meetings are held in the San Dieguito Union High School District Office Board Room 101, located at 710 Encinitas Blvd., Encinitas, California, 92024.

Regular Board Meetings begin at 6:30PM and are usually scheduled on a Thursday, unless otherwise indicated.

MEETING DATES, 2010

January 14
February 4
February 18
March 4
March 18
April 15
May 4 (Tuesday)
May 20
June 3
June 17
July 15
~~August 19~~ August 10
September 2
September 16
October 7
October 21
November 18
December 9

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 [Office of the Superintendent](#). Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: May 20, 2010

BOARD MEETING DATE: June 17, 2010

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

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: APPROVAL OF CONSOLIDATED APPLICATION PART 1

EXECUTIVE SUMMARY

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

Title I, Part A (Basic Grant)
Title II, Part A (Teacher Quality)
Title III, Part A (Immigrant)
Title III, Part A (LEP Students)
Economic Impact Aid (EIA)

RECOMMENDATION

Recommend Approval

FUNDING SOURCE

State and Federal Funding

2010-11 Consolidated Application for Funding Categorical Aid Programs

California Department of Education

(Part I)

Consolidated Application

<p>Purpose: To declare the agency's intent to apply for 2010-11 funding of Consolidated Categorical Aid Programs.</p>	<p>Agency: San Dieguito Union High</p>														
<p>CDE Contact: Anne Daniels 916-319-0295 ADaniels@cde.ca.gov LEA Plan Only: Cheryl Tiner 916-319-0414 CTiner@cde.ca.gov</p>	<p>CD code: 3 7 6 8 3 4 6</p>														
<p>Legal status of agency:</p> <p><input checked="" type="checkbox"/> School District <input type="checkbox"/> County Office of Education <input type="checkbox"/> Direct Funded Charter</p>	<p>Dates of project duration: July 1, 2010 – June 30, 2011</p>														
<p>Date of approval by local governing board: ___/___/___</p>	<p>Do not return the paper copy of this form to the California Department of Education.</p> <p>The ConApp must be submitted electronically using the ConApp Data System (CADS).</p>														
<p>Our LEA Plan is current and is linked to our web site located at:</p>															
<p>Date of LEA Plan approval by State Board of Education 07/11/2003</p>															
<p align="center">Advisory Committees: The undersigned certify that they have been given the opportunity to advise on the pages in this application related to compensatory education programs for English learners.</p> <table style="width:100%; border: none;"> <tr> <td style="width:45%; border: none;"> <p>_____ Signature-District Advisory Committee (DAC)* <small>(Required if the LEA operates a state Compensatory Education program.)</small></p> </td> <td style="width:10%; border: none;"> <p>___/___/___ Date</p> </td> <td style="width:15%; border: 1px solid black; text-align: center; padding: 5px;"> <p><i>OR</i> for each committee, check the appropriate box to the right</p> </td> <td style="width:10%; border: none;"> <p><input type="checkbox"/> Committee is N/A</p> </td> <td style="width:10%; border: none;"> <p><input type="checkbox"/> Committee refused to sign</p> </td> </tr> <tr> <td style="border: none;"> <p>_____ Signature-District English Learner Advisory Committee (DELAC)* <small>(Required if the LEA has 51 or more identified English learners.)</small></p> </td> <td style="border: none;"> <p>___/___/___ Date</p> </td> <td style="border: none;"></td> <td style="border: none;"> <p><input type="checkbox"/> Committee is N/A</p> </td> <td style="border: none;"> <p><input type="checkbox"/> Committee refused to sign</p> </td> </tr> </table> <p>Certification: I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to have the use of these funds reviewed and/or audited according to the standards and criteria set forth in the California Department of Education's Categorical Program Monitoring (CPM) Manual. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this page are on file.</p> <table style="width:100%; border: none;"> <tr> <td style="width:30%; border: none;"> <p>_____ Signature of authorized representative</p> </td> <td style="width:30%; border: none;"> <p>_____ Printed name of authorized representative</p> </td> <td style="width:20%; border: none;"> <p>_____ Title</p> </td> <td style="width:20%; border: none;"> <p>___/___/___ Date</p> </td> </tr> </table> <p><input type="checkbox"/> Electronic certification HAS been completed. <input checked="" type="checkbox"/> Electronic certification has NOT been completed.</p>		<p>_____ Signature-District Advisory Committee (DAC)* <small>(Required if the LEA operates a state Compensatory Education program.)</small></p>	<p>___/___/___ Date</p>	<p><i>OR</i> for each committee, check the appropriate box to the right</p>	<p><input type="checkbox"/> Committee is N/A</p>	<p><input type="checkbox"/> Committee refused to sign</p>	<p>_____ Signature-District English Learner Advisory Committee (DELAC)* <small>(Required if the LEA has 51 or more identified English learners.)</small></p>	<p>___/___/___ Date</p>		<p><input type="checkbox"/> Committee is N/A</p>	<p><input type="checkbox"/> Committee refused to sign</p>	<p>_____ Signature of authorized representative</p>	<p>_____ Printed name of authorized representative</p>	<p>_____ Title</p>	<p>___/___/___ Date</p>
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* Signatures of appropriate committee chairpersons certifying opportunity to review and advise in the development of this application will be required in Part II.

Participation in 2010-11 Consolidated Programs

California Department of Education

Consolidated Application

Purpose: To declare that the LEA is applying for specified categorical funds for the 2010-11 school year.

Agency:

San Dieguito Union High

CD code:

3	7	6	8	3	4	6
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CDE Contact: Anne Daniels 916-319-0295 ADaniels@cde.ca.gov

Note: Shaded areas () indicate Federal programs.

1*	3010	3010	3025
2*	Title I, Part A (Basic Grant) ESEA Sec.1111 et. seq:	Title I, Part A (Neglected) ESEA Sec.1111 et seq:	Title I, Part D (Delinquent) ESEA Sec. 1401
3*	YES	NO	NO
1*	4035	4201	4203
2*	Title II, Part A (Teacher Quality) ESEA Sec. 2101	Title III, Part A (Immigrant) ESEA Sec. 3102	Title III, Part A (LEP Students) ESEA Sec. 3102
3*	YES	YES	YES
1*		5810	4126
2*	Title VI Subpart 1 REAP Flexibility ESEA Sec. 6211	Title VI, Subpart 1 Small Rural School Achievement ESEA Sec. 6211	Title VI, Subpart 2 Rural and Low-Income Grant ESEA Sec. 6221
3*	NOT ELIGIBLE	NOT ELIGIBLE	NOT ELIGIBLE
			7090, 7091
			Economic Impact Aid EC 54000
			YES

* Rows within each type of program: 1. SACS Resource Code 2. Program Title 3. "Yes" if participating, "No" if not participating