



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

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

Superintendent
Ken Noah

Union High School District

**THURSDAY, SEPTEMBER 3, 2009
6:30 PM**

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

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CONSENT CALENDAR

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

CLOSED SESSION

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

CELL PHONES/PAGERS

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

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

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

AGENDA

**THURSDAY, SEPTEMBER 3, 2009
6:30 PM**

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

PRELIMINARY FUNCTIONS (ITEMS 1 - 6)

- 1. CALL TO ORDER; PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS 5:45 PM
- 2. **CLOSED SESSION** **5:46 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). (1 case)

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

- 4. PLEDGE OF ALLEGIANCE
- 5. REPORT OUT OF CLOSED SESSION
- 6. APPROVAL OF MINUTES OF THE BOARD WORKSHOP, SPECIAL MEETING AND REGULAR BOARD MEETING OF AUGUST 20, 2009

Motion by _____, second by _____, to approve the Minutes of the August 20th Board Meetings, as shown in the attached supplements.

NON-ACTION ITEMS (ITEMS 7 - 10)

- 7. STUDENT BOARD REPORTS AND UPDATES STUDENT BOARD
- 8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES KEN NOAH
- 10. DEPARTMENT / SCHOOL UPDATES (NONE SCHEDULED)

CONSENT AGENDA ITEMS (ITEMS 11 - 15)

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

11. SUPERINTENDENT

A. ACCEPTANCE OF GIFTS AND DONATIONS

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

B. APPROVAL OF FIELD TRIP REQUESTS

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

12. HUMAN RESOURCES

A. APPROVAL OF PERSONNEL REPORTS

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

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

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

No agreements submitted

B. APPROVAL OF REGIONAL OCCUPATIONAL PROGRAM AGREEMENT FOR PARTICIPATION

Approval of Agreement for Participation between the County Superintendent of Schools and the San Dieguito Union High School District for operation of Regional Occupational Program Courses and services to be offered in 2009-10.

14. PUPIL SERVICES

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

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

1. AccentCare Home Health of California, Inc., during the period July 1, 2009 through June 30, 2010.
2. Coast Music Therapy, during the period July 1, 2009 through June 30, 2010.
3. Encinitas Learning Center, during the period July 1, 2009 through June 30, 2010.
4. Family Life Center, during the period July 1, 2009 through June 30, 2010.
5. Lindamood-Bell Learning Processes, during the period July 1, 2009 through June 30, 2010.
6. Maxim Healthcare Services, Inc., during the period July 1, 2009 through June 30, 2010.
7. Yellowstone Boys & Girls Ranch, during the period July 1, 2009 through June 30, 2010.

B. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. Carlsbad Unified School District to share the cost of leasing the site for the Adult Transition Program-North shared by CUSD and SDUHSD, during the period July 1, 2009 through June 30, 2010, in the amount of \$26,574.00, to be expended from the General Fund/Restricted 06-00.

2. Elizabeth Christensen, O.D., for comprehensive developmental vision evaluations, vision therapy and progress evaluations, during the period of July 1, 2009 through June 30, 2010, at the rate of \$300.00 per evaluation and \$120.00 per hour for therapy and progress evaluations, to be expended from the General Fund/Restricted 06-00.
3. Sharon A. Criger, RPT, to provide physical therapy consultation and direct treatment for special education students, during the period July 1, 2009 through June 30, 2010, at the rate of \$95.00 per hour for therapy and \$350.00 per evaluation, to be expended from the General Fund/Restricted 06-00.
4. Melissa L. Haider, MPT, to provide physical therapy evaluations, consultation, and direct therapy for special education students, during the period July 1, 2009 through June 30, 2010, at the rate of \$115.00 per hour, to be expended from the General Fund/Restricted 06-00.
5. Network Interpreting Services, LLP to provide interpreting services for the hearing impaired, during the period July 1, 2009 through June 30, 2010, at the rate of \$70.00 per hour, to be expended from the General Fund/Restricted 06-00.
6. Mark Wilson, BS, COTA to provide interactive metronome assessments and therapy for special education students, during the period July 1, 2009 through June 30, 2010, at the rate of \$1,200.00 for the first 15 sessions and \$50.00 per session thereafter, to be expended from the General Fund/Restricted 06-00.

C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

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

1. Student ID No. 013442, in the amount of \$33,950.20.

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. Steven Smith Landscape, Inc. to provide landscape/plant removal services at Carmel Valley Middle School, during the period August 21, 2009 through August 31, 2009, in the amount not to exceed \$4,100.00, to be expended from the General Fund 03-00.
2. Cathedral Catholic High School for lease of facilities for the Canyon Crest Academy Men's Water Polo practice, during the period August 13, 2009 through November 30, 2009, for an amount not to exceed \$10,605.00, to be paid for by the Canyon Crest Academy Foundation.
3. The Regents of the University of California for lease of facilities at the University of California, San Diego, for the Torrey Pines High School Men's Water Polo practice and games, during the period August 12, 2009 through November 30, 2009, for an amount not to exceed \$7,973.46, to be paid for by the Torrey Pines High School Foundation.
4. Mobil Construction Sweeping to provide construction sweeping services to all district parking lots as directed, during the period July 1, 2009 through June 30, 2010, at the rate of \$287.50 per two and one half hours of sweeping and \$57.50 per each additional half hour thereafter, to be expended from the General Fund 03-00.
5. San Dieguito Sports Medicine and Scholarship Foundation to provide athletic trainers at Torrey Pines High School, La Costa Canyon High School, San Dieguito Academy, and Canyon Crest Academy, during the period July 1, 2009 through June 30, 2012, for an amount of \$106,120.80 for the 09-10 school year, which will be increased 2% annually

thereafter, plus certain estimated insurance reimbursements not to exceed \$4,400.00 per year, to be expended from the General Fund 03-00 and reimbursed by the Schools' Foundations.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

No Agreements 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. Wayne L. Whitwer Construction Company for the Biotech Classroom Conversion at San Dieguito Academy project B2010-04, for an amount not to exceed \$135,900.00, to be expended from the Capital Facilities Fund 25-19 with partial reimbursements from the Community Collaboration Grant and the San Dieguito Academy Foundation.

D. APPROVAL OF CHANGE ORDERS

No Change Orders Submitted

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

No Projects Submitted

F. APPROVAL OF RESOLUTION ESTABLISHING GANN LIMIT

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

G. CERTIFICATION OF THE 2008-09 UNAUDITED INCOME AND EXPENDITURES

Certify the 2008-09 Unaudited Actual Income and Expenditures, as shown in the attached supplements.

H. APPROVAL OF BUSINESS REPORTS

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

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

_____ Joyce Dalessandro	_____ Meredith Adams, La Costa Canyon High School
_____ Linda Friedman	_____ Jordan Bernard, Sunset High School
_____ Barbara Groth	_____ Allie Jucha, San Dieguito Academy
_____ Beth Hergesheimer	_____ Nick Lawson, Canyon Crest Academy
_____ Deanna Rich	_____ Allison Yamamoto, Torrey Pines High School

DISCUSSION / ACTION ITEMS (ITEMS 16 - 19)

16. BOARD POLICY REVISION PROPOSAL, #4160.29 AND 4160.29/AR-1, "SCHOOL ASSISTANT PRINCIPAL / ADULT SCHOOL / REGIONAL OCCUPATION PROGRAM (ROP) / CAREER TECHNICAL EDUCATION / CAREER TECHNOLOGY EDUCATION"

Motion by _____, second by _____, to approve the Board Policy Revision Proposal, #4160.29 AND 4160.29/AR-1, "School Assistant Principal / Adult School / Regional Occupation

Program (ROP) / Career Technical Education / Career Technology Education”, as shown in the attached supplement.

- 17. NEW BOARD POLICY PROPOSAL, #4216.3-11.8, "GROUNDS AND CUSTODIAL SUPERVISOR" AND RECLASSIFICATION OF ONE POSITION AND INCUMBENT

Motion to approve New Board Policy Proposal, # 4216.3-11.8, "Grounds and Custodial Supervisor" and Reclassification of one position and incumbent, as shown in the attached supplement.

- 18. 2009-10 CONTRACT NEGOTIATIONS / CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 241

A. PUBLIC HEARING

- 19. RESOLUTION ADOPTION, DECLARING SEPTEMBER 4TH, 2009 AS BARBARA STANTON DAY

Motion by _____, second by _____, to adopt a Resolution Proclamation declaring September 4th, 2009, as Barbara Stanton Day, 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. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline/release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*

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

C. 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). (1 case)

- 26. REPORT FROM CLOSED SESSION (AS NECESSARY)

- 27. ADJOURNMENT OF MEETING

*The next regularly scheduled Board Meeting will be held on **Thursday, September 17, 2009, at 6:30 PM** in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.*

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD OF TRUSTEES
SPECIAL EMERGENCY MEETING
24 HOUR NOTICE**

MINUTES

**THURSDAY, AUGUST 20, 2009
3:02 PM**

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

The Governing Board of the San Dieguito Union High School District held a Special Meeting to consider adoption of a Resolution for an Emergency Waiver. The meeting will take place at 3:02 or immediately following the Meeting of the San Dieguito Public Facilities Authority.

1. CALL TO ORDER

President Dalessandro called the meeting to order at 3:02 PM.

DISCUSSION / ACTION ITEM

2. ADOPTION OF RESOLUTION FOR EMERGENCY WAIVER, PUBLIC PROJECT

It is recommended the Board of Trustees adopt the attached Resolution for Emergency Waiver constituting an emergency condition and requesting proper repair or replacement of a fire main break at La Costa Canyon High School.

It was moved by Ms. Friedman, seconded by Ms. Groth, to adopt the attached resolution as presented. ***Motion unanimously carried.***

2. ADJOURN

The meeting was adjourned at 3:07 PM.

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

ITEM 6

Barbara Groth, Board Clerk

Date

Ken Noah, Superintendent

Date



**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
BOARD WORKSHOP
MINUTES**

**THURSDAY, AUGUST 20, 2009
3:05 PM**

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

The Governing Board of the San Dieguito Union High School District held a Board Workshop for Thursday, August 20, 2009, at the above location, in the Board Room.

ATTENDANCE

BOARD OF TRUSTEES

All Trustees Present

DISTRICT STAFF / CONSULTANTS

Ken Noah, Superintendent
Terry King, Associate Superintendent, Human Resources
Steve Ma, Associate Superintendent, Business
Rick Schmitt, Associate Superintendent, Educational Services
John Addleman, Director of Planning & Financial Management
Bruce Cochrane, Executive Director, Pupil Services
Eric Dill, Executive Director, Business Services
David Jaffe, Executive Director, Curriculum & Instruction
Becky Banning, Recording Secretary
Benjamin Dolinka, The Dolinka Group, Inc

1. CALL TO ORDER

President Dalessandro called the meeting to order at 3:07 PM.

INFORMATION ITEMS

2. LONG RANGE FACILITIES PLANNING UPDATE AND DISCUSSION

Mr. Steve Ma introduced Mr. Benjamin Dolinka who gave a presentation summarizing the status of the district's Long Range Facilities Task Force to date. Topics discussed included timelines, preliminary recommendation options, total estimated costs, and funding options.

More updates will follow.

ITEM 6

3. SDUHSD STRATEGIC PLAN & ACTION PLANS UPDATE

Superintendent Ken Noah reviewed a draft of the completed document, 2009-10 Strategic Plan, which contained details on action plans in nine areas. Members of Cabinet presented details on each of the nine areas as follows: David Jaffe – Curriculum, Instruction, School Improvement, Assessment & Accountability, and 21st Century Technology and Learning; Bruce Cochrane – Student Support Systems and Practices; Terry King – High Quality Staff; Superintendent Noah – Community Engagement and Partnerships; Rick Schmitt – Safe and Welcoming Environment, and Resources and Physical Learning Environment.

The Board also reviewed a timeline for approving and communicating the plan to district staff and community members between now and May of 2010.

4. ADJOURN

President Dalessandro adjourned the meeting at 5:59 PM.

Barbara Groth, Clerk

Date

Ken Noah, Superintendent

Date

ITEM 6



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

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

Superintendent
Ken Noah

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

Office of the Superintendent
Fax (760) 943-3501

AUGUST 20, 2009

710 ENCINITAS BLVD
ENCINITAS, CA 92024

DISTRICT OFFICE
BOARD ROOM #101

PRELIMINARY FUNCTIONS (ITEMS 1 - 6)

1. CALL TO ORDER; PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS (ITEM 1)
President Dalessandro called the meeting to order at 6:02 PM to receive public comments on Closed Session agenda items. No public comments were presented.
2. CLOSED SESSION..... (ITEM 2)
The Board convened to Closed Session at 6:01 PM to:
 - A. Consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
 - B. Conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (3)
Employee Organizations: San Dieguito Faculty Association and/or California School Employees Association
 - C. Conference with legal counsel to discuss current and/or potential litigation, pursuant to Government Code Sections 54956.9(b)(3)(A), (D), and (E). (2 cases)
 - D. Consideration and/or deliberation of student discipline matters. (4 cases)

OPEN SESSION / ATTENDANCE

BOARD OF TRUSTEES

All Trustees were present

STUDENT BOARD MEMBERS

(Student Board Members not present during summer months)

DISTRICT ADMINISTRATORS

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

ITEM 6

- 3. CALL TO ORDER (ITEM 3)
The regular meeting of the Board of Trustees was called to order at 6:39 PM by President Dalessandro.
- 4. PLEDGE OF ALLEGIANCE (ITEM 4)
Ms. Dalessandro led the Pledge of Allegiance.
- 5. REPORT OUT OF CLOSED SESSION (ITEM 5)
The Board took action to determine students 1202296, 697057, 604634 and 511484 eligible to enroll in their current district of residence. **Motion unanimously carried.**
- 6. APPROVAL OF MINUTES (ITEM 6)
It was moved by Ms. Friedman, seconded by Ms. Groth, that the Minutes of the July 16th Board Meetings be approved as written. **Motion unanimously carried.**

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

- 7. STUDENT BOARD REPRESENTATIVES(STUDENTS ADJOURN FOR SUMMER; NO REPORTS PRESENTED)
- 8. BOARD OF TRUSTEES UPDATES AND REPORTS..... (ITEM 8)
Ms. Dalessandro – Attended a luncheon with the San Dieguito Alliance. She also attended both days of the Leadership Team In-service and commended Mr. Noah and the members of the Administrative Leadership Team for the positive and productive interaction.
Ms. Groth – Attended a meeting with the San Diego County School Boards Association at the County Office of Education.
Ms. Hergesheimer – She and the other Board members attended the Leadership Team In-service on August 12th and 13th; a luncheon for new teachers at La Costa Canyon High School sponsored by BTSA; and traveled to Sacramento on July 17 and 18, 2009, to participate in a Summit for City/County Schools.
Ms. Rich – Attended a committee meeting for the pending mural at Earl Warren Middle School.
- 9. SUPERINTENDENT’S, BRIEFINGS AND LEGISLATIVE UPDATES..... (ITEM 9)
Superintendent Noah – Reported on positive feedback received by administrators regarding the Leadership Team In-service; updated the Board on the plans for the District’s General Session of August 28th, which begins at 7:30 AM; gave preliminary results of the latest statewide tests and API projections; and introduced Mr. Russ Thornton, who gave an update on facilities improvements at Torrey Pines High School and Earl Warren Middle School.
- 10. EARL WARREN MS / SOLANA BEACH LIBRARY MURAL DESIGN CHRISTIE BENISTON, ARTIST
Ms. Beniston returned at the request of the Board to present more details on the mural design. She displayed samples of prints and tiles to be used for the construction of the mosaic mural. The Board commended her and gave a nod of consent for completion of the project. They also commended Ms. Beniston for her contribution and commitment to the project.

CONSENT AGENDA ITEMS (ITEMS 11 – 15)

At the request of the Board, Item 15A-10 was pulled and voted on separately after further clarification. It was then moved by Ms. Groth, seconded by Ms. Rich, that all other consent agenda items listed below, and Addendum Item 14C, (see attached), be approved as presented. **Motion unanimously carried.**

Immediately following, the Board received clarification that Item 15A-10 was for ratification of an agreement that provides free *facility* use for the non-profit organization. Ms. Rich, therefore, moved, and Ms. Hergesheimer seconded, to approve Item 15A-10 as explained. **Motion unanimously carried.**

ITEM 6

11. SUPERINTENDENT

A. ACCEPTANCE OF GIFTS AND DONATIONS

Acceptance of Gifts and Donations, as presented.

B. APPROVAL OF FIELD TRIP REQUESTS

Approval of all Field Trip Requests submitted, as presented.

12. HUMAN RESOURCES

A. APPROVAL OF PERSONNEL REPORTS

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

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

B. APPROVAL OF RATIFICATION OF AGREEMENTS

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

1. San Diego State University for student teaching assignments during the period July 1, 2009 through June 30, 2010.
2. John Calvin Jarboe to conduct a classified employee appeal hearing during the period August 17, 2009 through October 14, 2009, for an amount not to exceed \$5,000.00, to be expended from the General Fund 03-00.
3. Oz Court Reporting to provide court reporting services for a classified employee appeal hearing, during the period August 17, 2009 through October 14, 2009, for an amount not to exceed \$3,500.00, to be expended from the General Fund 03-00.
4. San Dieguito Union High School District to provide a teacher-on-loan to The Regents of the University of California, on behalf of its San Diego Campus Medicine (UCSD) for the teacher to advise a high school student during a grant funded research project, during the period August 1, 2009 through June 30, 2010, for an estimated amount of \$18,000.00 for services performed for UCSD by the teacher.

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

No agreements submitted

B. ADOPTION OF RESOLUTION, SUFFICIENCY OF INSTRUCTIONAL MATERIALS

Adoption of Sufficiency of Instructional Materials Resolution, which declares that sufficient science laboratory equipment, up-to-date textbooks, and instructional materials are present in our district classrooms for use by district staff and students, as presented.

14. PUPIL SERVICES

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

No Contracts Submitted

B. APPROVAL/RATIFICATION OF AGREEMENTS

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

ITEM 6

1. North Coastal Consortium for Special Education to provide an assistive technology 1-day training to serve San Dieguito Union High School District, during the period July 1, 2009 through June 30, 2010, at the rate of \$606.00 per diem, to be expended from the General Fund/Restricted 06-00.

15. BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

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

1. MTGL, Inc. to provide special DSA testing and inspection services for various miscellaneous small projects, during the period July 1, 2009 through December 21, 2009, at the rate of \$64.00 per hour and \$18.00 per compression test, to be expended from the fund to which the project is charged.
2. Hawthorne Lift Systems to provide preventative maintenance to district Genie lifts as directed, during the period July 1, 2009 through June 30, 2010, at the rate of \$120.00 per hour, to be expended from the General Fund 03-00.
3. Encinitas Community Center for lease of facilities for Adult Education classes during the period July 1, 2009 through June 30, 2010, for an estimated amount of \$10,000.00, to be expended from the Adult Education Fund 11-00.
4. Magdalena Ecke YMCA for lease of facilities for La Costa Canyon High School Boys & Girls Water Polo and Boys & Girls Swim Team programs, during the period August 17, 2009 through April 30, 2010, for an amount not to exceed \$17,100.00, to be paid for by the La Costa Canyon High School Foundation.
5. Western Environmental & Safety Technologies, LLC (WEST) to provide Asbestos Hazard Emergency Response Act (AHERA) three year re-inspection, during the period July 1, 2009 through December 31, 2009, for an amount not to exceed \$1,775.00, to be expended from the General Fund 03-00.
6. Custodial Plus Services to provide gym floor scrubbing and recoating services throughout the District, during the period July 1, 2009 through June 30, 2010, for an amount not to exceed \$37,000.00, to be expended from the General Fund 03-00.
7. San Dieguito Sports Medicine and Scholarship Foundation provide athletic trainers at Torrey Pines High School, La Costa Canyon High School, San Dieguito Academy, and Canyon Crest Academy, during the period July 1, 2009 through June 30, 2012, for an amount of \$106,120.80 for the 09-10 school year, which will be increased 2% annually thereafter, plus certain insurance reimbursements as outlined in the agreement, to be expended from the General Fund 03-00 and reimbursed by the schools' foundations.
8. Tomark Sports to provide maintenance and inspection services to motorized bleacher and basketball structures located throughout the District, during the period July 1, 2009 through June 30, 2010, at the rates of up to \$1,450.00 per bleacher set and \$850 per basketball structure, to be expended from the General Fund 03-00.
9. GMK Enterprises, LLC dba Robeks for 12 oz smoothie supply and 24 oz smoothie supply – south district, during the period from September 1, 2009 through June 18, 2010, at the rate of \$1.50 per 12 oz smoothie and \$1.90 per 24 oz smoothie, to be expended from the Cafeteria Fund 13-00.
10. San Dieguito Union High School District to provide classroom facilities at Earl Warren Middle School to All About Mandarin Academy, Agency for Jewish Education, and German Language Services to conduct after-school language classes of which SDUHSD students may attend free of charge, during the period September 1, 2009 through June 30, 2010.
11. 4-WARD Design, Inc. to provide CAD file upgrade & consolidation services, during the period August 21, 2009 through June 30, 2010, for an amount not to exceed \$25,000.00, to be expended from the General Fund 03-00.

ITEM 6

12. Retriever Payment Systems, Inc. to provide credit card processing/merchant services for the San Dieguito Adult School, during the period August 5, 2009 until terminated in writing by either party, at the credit card discount rate of 2.05%, \$0.20 per transaction, and \$14.95 monthly fee, to be expended from the Adult Education Fund 11-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

No Amendments Submitted

C. AWARD OF CONTRACTS

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

1. Fredricks Electric, Inc. for Cabling Installations-District Wide B2010-01, during the period August 1, 2009 through July 31, 2010, 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.
2. Ted Company for Miscellaneous Site Improvements at Torrey Pines High School project B2010-02, for an amount not to exceed \$57,000.00, to be expended from the General Fund/Restricted 06-00 (IDEA) and Capital Facilities Fund 25-19.
3. Ted Company for Miscellaneous Site Improvements at Canyon Crest Academy project B2010-03, for an amount not to exceed \$74,000.00, to be expended from the Capital Facilities Fund 25-19.

D. APPROVAL OF CHANGE ORDERS

Approve Change Order No. 1 to the following projects, and authorize Christina M. Bennett, Eric R. Dill or Stephen G. Ma to execute the change orders:

1. Replace Roofing at Torrey Pines High School Locker Room Building project B2009-28, contract entered into with Roejack Roofing, Inc. extending the contract time by 10 calendar days and increasing the contract amount by \$22,550.00, to be expended from the Deferred Maintenance Fund 14-00.
2. Relocate Eight Portable Classrooms at San Dieguito Academy project B2009-25, contract entered into with Ted Company extending the contract time by 14 calendar days and decreasing the contract amount by \$5,000.00.
3. Removal of Covered Walkways at Earl Warren Middle School project B2009-18, contract entered into American Wrecking, Inc., extending the contract time by 51 calendar days and increasing the contract amount by \$2,300.00, to be expended from the Capital Facilities Fund 25-19.
4. Install Vapor Recovery System at SDUHSD Transportation Yard project B2009-16, contract entered into with Western Pump, Inc., extending the contract time by 51 calendar days and decreasing the contract amount by \$674.00.

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

Accept the following construction projects as complete, pending the completion of a punch list, and authorize the administration to file a Notice of Completion with the County Recorder's Office:

1. Replace Roofing at Torrey Pines High School Locker Room Building project B2009-28, contract entered into with Roejack Roofing, Inc.
2. Relocate Eight Portable Classrooms at San Dieguito Academy project B2009-25, contract entered into with Ted Company.
3. Removal of Covered Walkways at Earl Warren Middle School project B2009-18, contract entered into American Wrecking, Inc.

ITEM 6

- 4. Install Vapor Recovery System at SDUHSD Transportation Yard project B2009-16, contract entered into with Western Pump, Inc.

F. ADOPTION OF RESOLUTION / LINC LIGHTING & ELECTRICAL ENERGY SERVICES CONTRACT

Adopt the attached resolution and authorize Christina M. Bennett, Eric R. Dill, or Stephen G. Ma to execute all necessary documents to enter into an energy services contract with Linc Lighting & Electrical for the replacement of gymnasium lighting for energy efficiency at Canyon Crest Academy, at no cost to the District. In return, Linc Lighting & Electrical shall receive grant funding from SDG&E's Local Nonresidential Energy Savings Bid Program on our behalf.

G. APPROVAL OF BUSINESS REPORTS

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

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

- 16. BOARD POLICY REVISION PROPOSAL, #6164.6 AND 6164.6/AR, "IDENTIFICATION, EVALUATION AND PLACEMENT UNDER SECTION 504"

It was moved by Ms. Hergesheimer, seconded by Ms. Groth, to approve Board Policy Revision #6164.6 and 6164.6/AR, "Identification, Evaluation and Placement Under Section 504", as presented. **Motion unanimously carried.**

- 17. 2009-10 BOARD MEETING SCHEDULE PROPOSAL

It was moved by Ms. Friedman, seconded by Ms. Rich, to approve the 2009-10 Board Meeting Schedule as shown. **Motion unanimously carried.**

- 18. RESOLUTION OF INTENTION TO DEDICATE INTEREST IN REAL PROPERTY

It was moved by Ms. Groth, seconded by Ms. Hergesheimer, to adopt the Resolution of Intention to Dedicate Interest in Real Property to Verizon Wireless over a telecommunications facility constructed on the Torrey Pines High School campus, as described. **Motion unanimously carried.**

- 19. RESOLUTION AND/OR REDUCTION OF HOURS AND/OR MONTHS OF CLASSIFIED EMPLOYEES / POSITIONS

It was moved by Ms. Groth, seconded by Ms. Rich, to adopt the Resolution and/or Reduction of Hours and/or Months of Classified Employees for Fiscal Year 2009-2010, as shown. **Motion unanimously carried.**

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

- 20. BOARD POLICY REVISION PROPOSAL, #4160.29 AND 4160.29/AR-1, "SCHOOL ASSISTANT PRINCIPAL / ADULT SCHOOL / REGIONAL OCCUPATION PROGRAM (ROP) / CAREER TECHNICAL EDUCATION / CAREER TECHNOLOGY EDUCATION"

This item was submitted for first read and will be resubmitted for approval on September 3, 2009.

- 21. NEW BOARD POLICY PROPOSAL, #4216.3-11.8,"GROUNDS AND CUSTODIAL SUPERVISOR" AND RECLASSIFICATION OF ONE POSITION AND INCUMBENT

This item was submitted for first read and will be resubmitted for approval on September 3, 2009.

- 22. BUSINESS SERVICES UPDATE STEVE MA, ASSOCIATE SUPERINTENDENT

Mr. Ma gave an update on the Fair Share Budget Proposal and stated the consensus is that risks remain high that there will likely be mid-year cuts to education; distributed photos of the new score board at Torrey Pines High School, which went up earlier that day, donated by the Pop Warner Organization; and distributed printed invitations by the San Dieguito Academy Foundation to a site dedication of the Performing Arts Center on September 1st.

ITEM 6

- 23. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT
Ms. King gave an update on the New Teacher Luncheon held earlier that day and sponsored by BTSA. She also reported that the current SEMS system, an automated substitute caller system, had been upgraded for greater efficiency for both, the users and personnel staff being called to report for work.
- 24. EDUCATIONAL SERVICES UPDATE RICK SCHMITT, ASSOCIATE SUPERINTENDENT
Mr. Schmitt gave an update on CST results for 2009 and gave an update on the new Data Director System and trainings held earlier that day.
- 25. PUBLIC COMMENTS – (None presented)
- 26. FUTURE AGENDA ITEMS – (None discussed)
- 27. ADJOURNMENT TO CLOSED SESSION – (Nothing further to discuss)
- 28. REPORT OUT OF CLOSED SESSION – (Nothing further to report)
- 29. ADJOURNMENT OF MEETING – Meeting adjourned at 7:47 PM.

Barbara Groth, Board Clerk

____ / ____ / 2009
Date

Ken Noah, Superintendent

____ / ____ / 2009
Date

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

ADDENDUM

THURSDAY, AUGUST 20, 2009
6:30 PM

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

The following is an addendum to **Item #14, Pupil Services**, and will be added to the consent agenda of the August 20th Board Meeting.

CONSENT AGENDA..... (Items 11 – 15)

14. PUPIL SERVICES

C. PARENT SETTLEMENT AGREEMENTS

Approve/ratify the following Parent Settlement and Release Agreements, to be funded by the General Fund 06-00/Special Education, and authorize the Executive Director of Pupil Services to execute the agreements, as shown in the attached supplement.

1. Student ID No. 014902 in the amount of \$45,000.00.
2. Student ID No. 477340 in the amount of \$32,000.00.
3. Student ID No. 003139 in the amount of \$20,000.00.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 11, 2009

BOARD MEETING DATE: August 20, 2009

PREPARED BY: Bruce Cochrane, Executive Director
Pupil Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: Approval of Settlement Agreements

EXECUTIVE SUMMARY

The attached parent Settlement Agreement Report summarizes three executed Settlement Agreements regarding special education services for special education students for the 2008/009 and 2009/010 school years.

RECOMMENDATION

Approve/ratify Settlement Agreements as shown on the attached report.

FUNDING SOURCE

General Fund 06-00/Special Education Budget – Estimated \$97,000.00

KN/ddb
Attachment

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

PARENT SETTLEMENT AGREEMENTS 2008-2009

Date: August 20, 2009

Student ID No.	Description of Settlement	Date Executed	Amount
#014902	Settlement Agreement and General Release	6-23-09	\$45,000.00
#477340	Settlement Agreement and General Release	7-2-09	\$32,000.00
#003139	Settlement Agreement and General Release	5-29-09	\$20,000.00
		TOTAL	\$97,000.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 27, 2009

BOARD MEETING DATE: September 3, 2009

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

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

.....

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

KN/bb

ITEM 11A

**DONATIONS REPORT
SDUHSD BOARD MEETING
September 3, 2009**

Donation	Purpose	Donor	Donated To: (Teacher, Dept, Site)	
		Name / Foundation	Department	School Site
\$9,620.00	8th grade students to visit the Museum of Tolerance	Anonymous	None mentioned	EWMS
\$3,135.00	To be used for classroom materials & supplies.	SDA Foundation	Woods, Metals, Ceramics, Photo, Art, Science & Biotech	SDA
\$303.18	Various donations: TPHS-\$24.52; CVMS-\$32.49; SS-\$22.68; DO-\$223.49	United Way of San Diego County	None mentioned	TPHS; CVMS; SS; DO

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 27, 2009

BOARD MEETING DATE: September 3, 2009

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

SUBJECT: APPROVAL / RATIFICATION OF
FIELD TRIPS

.....

EXECUTIVE SUMMARY

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

RECOMMENDATION:

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

FUNDING SOURCE:

As listed on attached reports.

KN/bb

**FIELD TRIP REPORT
SDUHSD BOARD MEETING
SEPTEMBER 3, 2009**

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
10/03/09-10/04/09	LCC	Cartwright	Andrea	Speech & Debate	60	6	Jack Howe Memorial Invitational Speech & Debate Tournament.	Long Beach	CA	N/A	N/A
10/15/09-10/17/09	LCC	Cartwright	Andrea	Speech & Debate	4	1	St. Mark's Heart of Texas Invitational Speech & Debate Tournament	Dallas	TX	1 day	N/A
10/23/09-10/25/09	LCC	Cartwright	Andrea	Speech & Debate	35	3	CSU Fullerton Speech & Debate Tournament	Fullerton	CA	1 day	N/A
10/30/09-11/01/09	LCC	Cartwright	Andrea	Speech & Debate	4	1	Meadows Invitational Debate Tournament	Las Vegas	NV	1 day	N/A
11/06/09-11/08/09	LCC	Cartwright	Andrea	Speech & Debate	12	3	USC High School Invitational-Debate Tournament	Los Angeles	CA	1 day	N/A
11/14/09-11/15/09	LCC	Cartwright	Andrea	Speech & Debate	10	2	Damien Invitational Debate Tournament	La Verne	CA	N/A	N/A
12/11/09-12/12/09	LCC	Cartwright	Andrea	Speech & Debate	25	4	Cypress College Invitational Debate Tournament	Cypress	CA	1 day	N/A
01/15/10-01/17/10	LCC	Cartwright	Andrea	Speech & Debate	4	1	Golden Desert Invitational Debate Tournament	Las Vegas	CA	1 day	N/A
02/12/10-02/15/10	LCC	Cartwright	Andrea	Speech & Debate	10	3	California Invitational Debate Tournament	Emeryville	CA	N/A	N/A
04/16/10-04/18/10	LCC	Cartwright	Andrea	Speech & Debate	10	2	State Championships - Speech & Debate	Bakersfield	CA	1 day	N/A
06/14/10-06/18/10	LCC	Cartwright	Andrea	Speech & Debate	10	2	National Tournament - Kansas City	Kansas City	MO	3 days	N/A

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

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 26, 2009

BOARD MEETING DATE: September 3, 2009

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

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board Approval:

Certificated

Employment
Change in Assignment
Leave of Absence

Classified

Employment
Change in Assignment

RECOMMENDATION:

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

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Lucas Duchene**, 67% Temporary Teacher (Social Science) at Canyon Crest Academy for Semester I of the 2009-10 school year, effective 8/25/09 through 1/29/10.
2. **Alicia Labrum**, 40% Temporary Teacher (English) at Diegueno for the remainder of Semester I of the 2009-10 school year, effective 8/26/09 through 1/29/10.

Change in Assignment

1. **Angela Halpin**, Temporary Teacher (English) at Carmel Valley, change in assignment from 60% to 100% for the 2009-10 school year, effective 8/25/09 through 6/18/10.
2. **Scott Jordon**, Temporary Teacher (Digital Media/Technology) at La Costa Canyon, change in assignment from 80% to 100% for the 2009-10 school year, effective 8/25/09 through 6/18/10.
3. **Rayna Stohl**, Temporary Teacher (Dance) at Canyon Crest Academy, change in assignment from 67% to 100% Semester I only, effective 8/25/09 through 1/29/10.

Leave of Absence

1. **Susan Raley**, Teacher (English/Drama) at La Costa Canyon, 20% Unpaid Leave of Absence (80% assignment) for the 2009-10 school year, effective 8/25/09 through 6/18/10.

dr
09/03/09
certbdagenda

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Anguiano, Linda**, Instructional Assistant SpEd Non Severe, effective 9/8/09
2. **Diequez, Mariela**, Instructional Assistant Bilingual, effective 9/2/09
3. **Gordon, Joelinda**, School Bus Driver, effective 8/24/09
4. **Janapol, Elizabeth**, Instructional Assistant Severely Handicapped, effective 9/1/09
5. **Johnsen, Julia**, Instructional Assistant SpEd Non Severe, effective 9/2/09
6. **Jones, John**, School Bus Driver, effective 8/25/09
4. **Jones, Kristin**, Instructional Assistant SpEd Non Severe, effective 9/4/09
5. **Muckle, Alexander**, Instructional Assistant Severely Handicapped, effective 8/31/09
6. **Pierce, Danny**, Instructional Assistant SpEd Non Severe, effective 9/3/09
7. **Pluta, Alyse**, Instructional Assistant SpEd Non Severe, effective 9/9/09

Change in Assignment

1. **Devers, Lamarr**, from Custodian to School Plant Supervisor, effective 7/1/09 – 7/24/09
2. **Wharton, Ron**, from Custodian to School Plant Supervisor, effective 8/3/09 – 8/10/09

Resignation

1. **Golden, Lina**, Instructional Assistant SpEd Non Severe, effective 8/18/09

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 20, 2009

BOARD MEETING DATE: September 3, 2009

PREPARED BY: Rick Schmitt
Associate Superintendent/Educational Services

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: ROP Agreement for Participation, 2009-10

EXECUTIVE SUMMARY

Attached is the Agreement for Participation between the County Superintendent of Schools and the San Dieguito Union High School District for operation of Regional Occupational Program courses and services to be offered in 2009-10. Also attached is a list of SDUHSD ROP Program courses and a breakdown of the 2009-10 budget.

RECOMMENDATION:

It is recommended that the Board approve the Regional Occupational Program Agreement for 2009-10 as shown in the attached supplement.

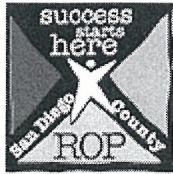
FUNDING SOURCE:

State Regional Occupational Program (ROP) funds.

AVERAGE DISTRICT

ITEM 13B

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
ROP BUDGET 09-10																					
District Name		SAN DIEGUITO																			
Dist/COE		1000-5000																			
Course Description	Program or Course #	Max Approved Hours	Last Advisory Date	1000	2000	3000	4000	Equipment 4400	5000	Rentals & Leases 5600	Site 6100	Facilities 6200	Equipment 6400	CAP X Summary 4400 & 6000s	7000 Indirect Cost	8000 (Income)	Course Totals	ACTUAL ADA	Oper. Cost per ADA	Total Cost per ADA	
ACCOUNTING, COMPUTER	460016		10/12/05	5800		659	600							0	565		7624	8.29	920	920	
AUDIO TECH--MIDI	559801			36665		6600	900							0	3533		47698	32.00	1491	1491	
AUDIO TECH-REC. ARTS	469813			10323		1136	1200							0	1013		13672	3.40	4021	4021	
AUTO ENGINE PERF.	567803			59730		13200	1260		500					0	5975	0	80665	10.95	7367	7367	
AUTO TECHNOLOGY	565513			16000		3500	1800		500						1744	0	23544	24.84	948	948	
BUS. MGMT. OWNERSHIP	412107			7500		900	1000								752						
CABINETMAKING	552009			29150	0	6415	3000		0					0	3085	0	41650	19.65	2119	2119	
CHILD DEV. OCCUPATIONS	440012			19410		4270								0	1894	0	25574	18.88	1355	1355	
COMPUTER APP.	461518			11050	0	1215	300							0	1005	0	13570	12.64	1074	1074	
COMPUTER GAME DESIGN	422514			38100		7100	1800								3760		50760	2.04	24882	24882	
CULINARY ARTS	442004			99990		22015	4550					0	0	0	10124	0	136679	31.53	4336	4336	
DIGITAL MEDIA PRODUCTION	577012			26500		6400	1600							0	2760		37260	7.55	4935	4935	
DRAFTING/ COMPUTER	570508			37582	0	9295	1800		0					0	3894	0	52571	16.26	3233	3233	
ENGINEERING DESIGN	564904			9000		1350	1000							0	908		12258	12.40	989	989	
ENGINEERING PRINCIPLE	564905			13900		3100	1200							0	1456		19656	4.49	4378	4378	
FASHION DESIGN	441028			26210		6400	1200							0	2705		36515	2.10	17388	17388	
FASHION MERCHANDISING	411606			13100		3200	0							0	1304		17604	1.96	8982	8982	
GUITAR MAKING	555822			30510	0	6833	2500	0	0	0	0	0	0	0	3187	0	43030	0.00	0	0	
HEALTH ESSENTIALS	422514			5900		650	1000								604		8154				
MARKETING PRINCIPLES	410716			57820		10550	2400							0	5662		76432	42.00	1820	1820	
OCEAN SURF LIFESAVING	586913			15360		3380	1600							0	1627		21967	7.28	3017	3017	
PHOTO IMAGING	576001			129170	0	28500	5485								13052	0	176207	9.80	17980	17980	
SCREEN PRINTING	576201			78491	2073	19964	20771	3930	942						9779	0	135950	51.14	2582	2658	
STAGEHAND TECH.	552707			39410		7200	1200			0				0	3825	0	51635	4.27	12092	12092	
WELDING & METAL FAB.	561602			43400		11025	11000							0	5234	0	70659	11.36	6220	6220	
Total Course				\$860,071	\$2,073	\$184,857	\$69,166	\$3,930	\$1,942	\$0	\$0	\$0	\$0	\$0	\$89,449	\$0	\$1,201,336	\$335	\$132,127	\$132,204	
Counseling & Guidance													0	0							
Direct Administration				97000	21500	31420	1613		17830						0		\$169,363				
Area Service Center															0		\$0				
Student Int. Survey															0		\$0				
Maintenance & Operations				2500			18904	12000	9000								\$42,404				
															0	0	0				
															0	0	0				
Total Administration				\$99,500	\$21,500	\$31,420	\$20,517	\$12,000	\$26,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211,767				
Total Program				\$959,571	\$23,573	\$216,277	\$89,683	\$15,930	\$28,772	\$0	\$0	\$0	\$0	\$0	\$89,449	\$0	\$1,413,103	334.8	\$132,127	\$132,204	



ROP Capital Property District Designated Representative Authorization

Date: _____

To: Superintendent of Schools, San Diego County
Director/Programs, Regional Occupational Program

From: San Dieguito union High School District

The person designated below is this district's official ROP capital property representative for the fiscal year 2009-10, and as such has responsibility for inventory control of all ROP capital property on loan from the County Superintendent of Schools and is authorized to sign:

Form 458 - Int. Bus/ROP - Capital Outlay Disposition Request

Annual Inventory Certification

Name Juan Manuel Zapata

Title Assistant Principal - AE/ROP

Address 710 Encinitas Blvd, Encinitas, CA 92024

Telephone (760) 753-7073 X5105

FAX (760) 436-8376



Sample Signature of District Designated Representative

District Superintendent's Signature *Date*

ITEM 13B

12. Mutual Indemnification Clause

The SUPERINTENDENT shall defend, indemnify, and hold the DISTRICT harmless from and against any and all liability, loss, expense, attorney's fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the SUPERINTENDENT, its officers, agents or employees. The DISTRICT shall defend, indemnify, and hold the SUPERINTENDENT harmless from and against any and all liability, loss, expense, attorney's fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the DISTRICT, its officers, agents or employees.

San Dieguito Union High School District

San Diego County Superintendent of Schools

By: _____

Title

Authorized Agent

Authorized by Governing Board on:

Authorized by the San Diego County Board
of Education on:

APPROVED AS TO FORM AND LEGALITY FOR SAN DIEGO COUNTY
SUPERINTENDENT OF SCHOOLS BY CHRISTINA L. DYER, COUNSEL, BEST BEST
AND KRIEGER, ON JUNE 6, 2002

ITEM 13B

**AGREEMENT FOR PARTICIPATION
SAN DIEGO COUNTY REGIONAL OCCUPATIONAL PROGRAM (ROP)**

THIS AGREEMENT is entered into this _____ day of _____ 2009, by and between the San Diego County Superintendent of Schools, hereinafter called the SUPERINTENDENT and San Dieguito Union High School District, hereinafter called the DISTRICT for a term from July 1, 2009, to June 30, 2010.

RECITAL

- A. Pursuant to Education Code Section 52300 and following, the SUPERINTENDENT has established and is maintaining a Regional Occupational Program within San Diego County for high school students, out-of-school youth, and adults; and, pursuant to Education Code Section 52321, the SUPERINTENDENT is authorized to receive state apportionment revenue for ROP ADA; and,
- B. The SUPERINTENDENT pursuant to Education Code Section 52301, wishes to contract with the DISTRICT for operation of certain ROP activities; and,
- C. The SUPERINTENDENT maintains the ROP and consults with Superintendents of participating DISTRICTS concerning issues of mutual concern.
- D. WHEREAS, the DISTRICT wishes to participate in and cooperate with the SUPERINTENDENT in establishing and maintaining Regional Occupational Program activities; NOW THEREFORE, the parties agree as follows:

AGREEMENT

- A. The DISTRICT shall:
 - 1. Administer, supervise, and conduct the courses and/or services as specified in Addendum A as updated and in supporting course proposal documentation submitted by DISTRICT.
 - 2. ~~Pursuant to Education Code Section 52314,~~ Allow residents of San Diego County eligible to attend a high school or adult school to apply for admission to any ROP course.
 - 3. With assistance of the SUPERINTENDENT, recruit and enroll students and maintain attendance as specified for each program/course in Addendum A.
 - 4. Provide properly credentialed and qualified employees with payment for services to be based on DISTRICT-established salary and benefit plans.
 - 5. Provide the necessary facilities, equipment, instructional supplies, and services--including purchasing, utilities, custodial, and maintenance for each course and/or service at no cost to the SUPERINTENDENT unless provided for in Addendum A.
 - 6. Provide instruction in job-seeking and job-keeping skills to every ROP student per the ROP Expected Student Learning Results adopted by the ROP Steering Committee.
 - 7. Provide general safety instruction and instruction in the safe operation of equipment and safe handling of supplies and hazardous materials to every ROP student.

ITEM 13B

8. ~~Certify through the execution of this agreement that the activities included within this agreement will not supplant the total current program of vocational education within the DISTRICT.~~ *(This contract section is temporarily suspended while Legislature approved categorical flexibility is in place.)*
9. Submit reports and data as requested by the SUPERINTENDENT and the State Department of Education.
10. Provide liability insurance or self-insurance coverage for all courses and/or services as specified in Addendum A, including all equipment and vehicles owned by the SUPERINTENDENT which are used by the DISTRICT in maintaining ROP courses and services.

Provide workers' compensation insurance or self-insurance coverage for DISTRICT Employees supporting ROP courses and services as specified in Addendum A.

Provide to the SUPERINTENDENT certificates of insurance and/or self insurance covering liability and workers' compensation upon request.

NOTE:

The San Diego County and Imperial County Schools Risk Management Joint Powers Authority (JPA) workers' compensation program extends to all ROP employees (not to DISTRICT employees) and to ROP students while students are performing off-campus non-paid work experience. The ROP workers' compensation coverage does not apply to the DISTRICT'S classroom instructors (unless these employees qualify under their respective DISTRICT'S workers' compensation program) or to any student who does not otherwise qualify as an ROP student performing off-campus work experience.

The school DISTRICT is responsible for workers' compensation and liability coverage for their employees. Such coverage should extend to activities occurring on school DISTRICT premises or activities under the school DISTRICT employees' direct control or supervision.

11. Provide instruction to every student as per ROP course of study approved by the SUPERINTENDENT and the State Department of Education.
12. Comply with the provisions of Title VI of the Civil Rights Act of 1964 which provides that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity hereunder.
13. Comply with Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act which provides that no otherwise qualified disabled individual in the United States shall, solely by reason of the disability, be excluded from participation in, be denied the benefit of, denied access to, or be subjected to discrimination for any programs, activity receiving federal financial assistance.
14. Provide assurance that facilities provided hereunder are accessible by handicapped persons or provide access to a similar alternative program.
15. Provide for all ROP teachers (full and part time) to be evaluated annually or biannually according to DISTRICT policy and procedures.

ITEM 13B

B. The SUPERINTENDENT shall:

1. Provide for the overall administration and operation of the ROP.
2. Pay to the DISTRICT an amount equal to the actual ADA/revenue generated by the courses up to the "ROP capped ADA", plus lottery and supplemental funding for the fiscal year reflected in the Estimated ROP Revenues (distributed according to the adopted funding formula - ROP Philosophy of Funding). Such payment to the District shall be made according to General Provisions, Item 10 and shall be used only for ROP program expenses. During the period of categorical flexibility, other uses must be mutually agreed upon by the DISTRICT and the SUPERINTENDENT and approved by the San Diego County Office of Education Board of Education.

The District shall account for all direct program costs incurred by the DISTRICT in providing ROP courses and services, plus inter program (indirect) charges, not to exceed 8% of instructional program costs, specified in Addendum A. The DISTRICT shall not charge indirect costs to expenditures in object codes 4400, 6000-6500, and object code 5600 items, which for ROP reporting, is restricted to leases and rents of equipment and facilities. The DISTRICT shall not charge indirect costs to administrative services, identified on Addendum A as direct administration, counseling and guidance, and service center. Should courses generate less ADA than specified in Addendum A and as updated in the Estimated ROP Revenues, reimbursement by the SUPERINTENDENT shall be adjusted accordingly.

3. Provide an appropriate inventory system and tags for all capital property purchased by the DISTRICT with ROP funds.

C. General Provisions:

1. Addendum A is attached as a part of this agreement.
2. The DISTRICT may transfer funds within line items in budget categories 1000 through 6000 in an approved Addendum A program budget without prior approval of the SUPERINTENDENT.

The DISTRICT may increase an approved Addendum A program budget by a maximum of 20 percent by transferring funds from other program budgets and applying that increase to line items in budget categories 1000 through 6000 without prior approval of the SUPERINTENDENT. Increases in a program budget in excess of 20 percent must be approved in writing by the SUPERINTENDENT. The total budget in Addendum A may not increase without authorization from the SUPERINTENDENT.

3. In accordance with Education Code Section 1605, the SUPERINTENDENT holds title to all property acquired with ROP funds and has responsibility for approval of location and utilization thereof.
4. Use of equipment and/or facilities acquired by the DISTRICT with ROP funds is limited to ROP courses and services unless use for other purposes with specific conditions is authorized in writing by the SUPERINTENDENT.
5. Tobacco-Free Facility: The County is a tobacco-free facility. Tobacco use (smoked or smokeless) is prohibited at all times on all areas of County Office Property.

ITEM 13B

6. Any of the courses or services specified in Addendum A may be terminated at any time upon mutual consent, and may be terminated by the SUPERINTENDENT after consultation with the DISTRICT within three weeks following the opening session of the course if the attendance is below that necessary to provide at least 90 percent of the estimated ADA as specified in Addendum A. Should a course be terminated, the DISTRICT shall be reimbursed for actual cost of operating the course to date of termination. All of the remaining funds in Addendum A for each terminated course or service at date of termination shall be available for transfer to other courses or services without the approval of the SUPERINTENDENT subject to the limitations in item #2 above.
7. Any agreement between the DISTRICT and other agencies entered into for the purpose of conducting any course or service specified in Addendum A must be approved in advance by the SUPERINTENDENT.
8. All funds derived from the sale of goods or services from an ROP course or service shall be abated to the ROP course or service.
9. The DISTRICT agrees not to limit or freeze expenditures for ROP courses and activities while funding is being provided by the SUPERINTENDENT.
10. Reimbursement to the DISTRICT for operating and capital expenditures as specified in Addendum A will be made in the following manner:

a. Advance Apportionments

The advance apportionment system is designed to reflect the actual cash disbursement practices of the ROP operation and minimize any harm or benefit to the DISTRICT'S General Fund Programs. Throughout the fiscal year, regular monthly apportionments of ROP funds received by the SUPERINTENDENT shall be made to the DISTRICT. Apportionments consist of all sources of ROP revenue (including lottery funds) and will normally be paid within three working days of receipt from the State. For ROP ADA-apportioned revenue, the approximate monthly percentage of total apportionment received and disbursed per month is:

July	<u>3</u>	January	<u>8</u>
August	<u>6</u>	February	<u>14</u>
September	<u>8</u>	March	<u>7</u>
October	<u>17</u>	April	<u>7</u>
November	<u>8</u>	May	<u>7</u>
December	<u>8</u>	June	<u>7</u>

For ROP lottery revenue, apportionments are received quarterly, approximately 3.5 months after each fiscal year quarter.

b. Apportionment Adjustment

Apportionment adjustments due to starting balance considerations, excess growth ADA revenue, state apportionment modifications, etc., will normally be made by the SUPERINTENDENT in December. Additional adjustments may be made as deemed necessary.

ITEM 13B

c. Audit Documents Required

The DISTRICT shall furnish by September 1st for the previous fiscal year the below-listed documents required for audit purposes:

1. Certification of final expenditures for each approved Addendum A program/service/facility budget on the form provided by the SUPERINTENDENT. In addition, DISTRICT is to provide a copy of the final summary accounting record (District Financial Accounting System) of expenditures for the individual program/courses organized per the California School Accounting Manual.
2. Invoices and Capital Property Inventory Record (ROP Web-based inventory system) for each item of capital equipment purchased.

Should the DISTRICT fail to comply with submitting audit documents required, current fiscal year monthly apportionments will be withheld by the SUPERINTENDENT until the DISTRICT is in compliance.

d. End of Year Balance Funds

~~Districts may not have unexpended ROP funds at the end of each school year that exceed 15% of the current year's expenditures, including transfers to any reserves made during the school year. All end of year balance funds exceeding 15% of the fiscal year expenditures will be returned to the SUPERINTENDENT. The DISTRICT will provide for designation of special reserves in accordance with Education Code Section 52321.~~

~~DISTRICTS must ensure that ROP Funds are included in the total of their DISTRICT board adoptions for designated reserves. Failure to include these funds could expose the district to a loss of those funds through recapture provisions in the education code. DISTRICTS agree to certify annually that ROP funds have been expended as per Education Code Section 52321.~~

(This contract section is temporarily suspended while Legislature approved categorical flexibility is in place.)

10. Notwithstanding any of the foregoing provisions of the agreement, if at any time during the term of this agreement the State of California fails to appropriate or allocate anticipated funds to the SUPERINTENDENT for Regional Occupational Program for payments stipulated in Addendum A, the SUPERINTENDENT reserves the right to change the budget amounts in Addendum A at any time with 30 days notice to the DISTRICT.

If the DISTRICT is unable to continue current course offerings or to maintain program support levels because of this reduced funding, the DISTRICT, in its sole discretion, may terminate in all or in part course offerings and/or support services necessary to accommodate the reduced funding level.

11. Any of the courses specified in Addendum A may be terminated by the SUPERINTENDENT if the State of California fails to provide course approval.



SAN DIEGO COUNTY OFFICE OF EDUCATION

ITEM 13B

6401 LINDA VISTA ROAD, SAN DIEGO, CALIFORNIA 92111-7399 (858) 292-3500

Superintendent of Schools
Randolph E. Ward, Ed.D.

June 17, 2009

Mr. Ken Noah
Superintendent
San Dieguito Union High School District
710 Encinitas Boulevard
Encinitas CA 92024

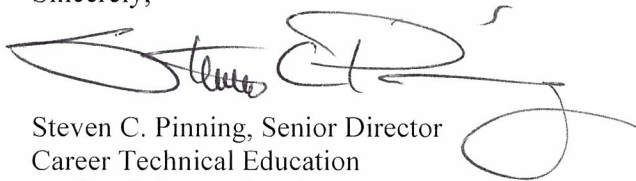
Dear Mr. Ken Noah:

Enclosed are three copies of the Agreement for Participation between the County Superintendent of Schools and the San Dieguito Union High School District for operation of Regional Occupational Program courses and services to be offered in 2009-10. Please be aware that the State budget information at this point is incomplete; therefore, this agreement for total year offerings may require modification, pending final budget information from the state. Districts are expected to generate the current levels of ROP ADA during this period of categorical flexibility. Any flexible use of ROP funds that will result in a reduction of ADA must include an exit strategy that is mutually agreed upon by the District and the County Superintendent of Schools. SBX3 4 directs that the flexible use of ROP funds will end in the 2013-14 school year. The mutually agreed upon exit strategy will become a part of Addendum A to the Agreement for Participation. It is understood that the state budget is very uncertain, and that the exit strategy may be amended by mutual agreement of both parties at any time.

Please sign and return two original-signature copies of the Agreement for Participation to the San Diego County Office of Education, Attention: Steve Pinning, and retain the third copy for your files.

Also enclosed are Form 297 (Course or Service Contract District Designated Representative Authorization) and Form 299 (Capital Property District Designated Representative). Please complete these two forms, retain the district copies for your files, and return the other copies to the San Diego County Office of Education, Attention: Steve Pinning.

Sincerely,



Steven C. Pinning, Senior Director
Career Technical Education
Regional Occupational Program

SP:jk

Enclosures

cc: Susie Johnson
Manuel Zapada

Board of Education

Mark C. Anderson Susan Hartley Sharon C. Jones Jerry R. Rindone John Witt

SERVICE AND LEADERSHIP

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 20, 2009

BOARD MEETING DATE: September 3, 2009

PREPARED BY: Bruce Cochrane, Executive Director
Pupil Services

SUBMITTED BY: Ken Noah
Superintendent

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

EXECUTIVE SUMMARY

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

RECOMMENDATION

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

FUNDING SOURCE

General Fund 06-00/Special Education Budget – Estimated \$282,400.00

KN/ddb
Attachment

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

NONPUBLIC SCHOOLS/AGENCIES 2009-2010

Date: September 3, 2009

Contract Effective Dates	NonPublic School NonPublic Agency (NPS/NPA)	Description of Services	Number of Students (Estimate)	Tuition and/or Fee
7-1-09 To 6-30-10	AccentCare Home Health of California, Inc. NPA	Provide specialized physical health care services to medically fragile students with exceptional needs	1	\$45.00/hour Estimate: \$42,000.00
7-1-09 To 6-30-10	Coast Music Therapy NPA	Music Services including Therapy & Assessment	2	\$95.00/Therapy \$575.00/Assess Estimate: \$5,000.00
7-1-09 To 6-30-10	Encinitas Learning Center NPS	Remedial instruction in reading, written language, math and speech	3	\$75.00/Therapy Estimate: \$10,000.00
7-1-09 To 6-30-10	Family Life Center NPS	Basic Education Program – Inclusive	2	\$182.26/Diem Estimate: \$85,000.00
7-1-09 To 6-30-10	Lindamood-Bell Learning Processes – NPA	Sensory-Cognitive Development Services	2	\$84.00/session Estimate: \$65,000.00
7-1-09 To 6-30-10	Maxim Healthcare Services, Inc. NPA	Nursing/Health Care Services	1	\$40.00/hour Estimate: \$54,600.00
7-1-09 To 6-30-10	Yellowstone Boys & Girls Ranch NPS	Basic Education Program – Inclusive	2	\$104.00/diem Estimate: \$20,800.00
			TOTAL	\$282,400.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 21, 2009

BOARD MEETING DATE: September 3, 2009

PREPARED BY: Bruce Cochrane, Executive Director
Pupil Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: Approval/Ratification of Independent
Contractor Agreements

EXECUTIVE SUMMARY

The attached Independent Contractor Agreements Report summarizes six contracts that provide services for the Special Education Program and Special Education Students for the 2009-2010 school year.

RECOMMENDATION

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

FUNDING SOURCE

General Fund 06-00/Special Education Budget – Estimated \$175,574.00

KN/ddb
Attachment

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENTS 2009-2010

Date: September 3, 2009

Contract Effective Dates	Independent Contractor	Description of Services	Number of Students (Estimate)	Fee
7-1-09 To 6-30-10	Carlsbad Unified School District	Memorandum of Understanding: Payment for shared costs of leasing site for Adult Transition Program-North by CUSD and SDUHSD	General Fund Special Education 06-00	\$26,574.00
7-1-09 To 6-30-10	Elizabeth Christensen, O.D.	Comprehensive Development Vision Evaluations, Vision Therapy and Progress Evaluations	5	\$120.00/Hr/Therapy \$300.00/Eval. \$120.00/Progress Eval Estimate: \$11,000.00
7-1-09 To 6-30-10	Sharon Criger, RPT	Physical Therapy Evaluation, Consultation & Direct Therapy	2	\$95.00/Hr/Therapy \$350.00/Eval. Estimate: \$2,000.00
7-1-09 To 6-30-10	Melissa Haider, MPT	Physical Therapy Evaluation, Consultation & Direct Therapy	2	\$115.00/Hour Estimate: \$3,000.00
7-1-09 To 6-30-10	Networking Interpreting Services	Interpreting Services for the Hearing Impaired	1	\$70.00/Hour Estimate: \$130,000.00
7-1-09 To 6-30-10	Mark Wilson, BS	Interactive Metronome Assessments and Therapy	1	\$50.00/Hr/ Therapy \$1,200.00/Eval. Estimated: \$3,000.00
			Estimated Total	\$175,574.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 20, 2009

BOARD MEETING DATE: September 3, 2009

PREPARED BY: Bruce Cochrane, Executive Director
Pupil Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: Approval of Settlement Agreement

EXECUTIVE SUMMARY

The attached parent Settlement Agreement Report summarizes one executed Settlement Agreement regarding special education services for a special education student for the 2009-2010 school year.

RECOMMENDATION

Approve/ratify Settlement Agreement(s) as shown on the attached report.

FUNDING SOURCE

General Fund 06-00/Special Education Budget – Estimated \$33,950.00

KN/ddb
Attachment

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

PARENT SETTLEMENT AGREEMENTS 2008-2009

Date: September 3, 2009

Student ID No.	Description of Settlement	Date Executed	Amount
013442	Settlement Agreement OAH Case No. N2006120578	802009	\$33,950.20

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 25, 2009

BOARD MEETING DATE: September 3, 2009

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
BUSINESS

EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes five contracts totaling \$133,199.26, or as noted on the attachment.

RECOMMENDATION:

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

FUNDING SOURCE:

As noted on attached list.

ITEM 15A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS - PROFESSIONAL SERVICES REPORT

Date: 09-03-09

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
08/21/09 – 08/31/09	Steven Smith Landscape, Inc.	Provide landscape/plant removal services at Carmel Valley Middle School	General Fund 03-00	\$4,100.00
08/13/09 - 11/30/09	Cathedral Catholic High School	Lease of facilities for the Canyon Crest Academy Men's Water Polo practice	Canyon Crest Academy Foundation	\$10,605.00
08/12/09 – 11/30/09	The Regents of the University of California, UCSD	Lease of facilities for the Torrey Pines High School Men's Water Polo practice	Torrey Pines High School Foundation	\$7,973.46
07/01/09 – 06/30/10	Mobil Construction Sweeping	Provide construction sweeping services to all district parking lots as directed	General Fund 03-00	\$287.50 per 2 ½ hours of sweeping; \$57.50 per each additional ½ hour thereafter
07/01/09 – 06/30/12	San Dieguito Sports Medicine and Scholarship Foundation	Provide athletic trainers at Torrey Pines High School, La Costa Canyon High School, San Dieguito Academy, and Canyon Crest Academy	General Fund 03-00 and reimbursed by the Schools' Foundations	\$106,120.80 for 09-10, increased annually 2% thereafter plus insurance reimbursements of \$4,400.00 per year

San Dieguito Union High School District

ITEM 15C

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 25, 2009

BOARD MEETING DATE: September 3, 2009

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

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: AWARD/RATIFICATION OF CONTRACT

EXECUTIVE SUMMARY

On August 7, 2009, bids for the Biotech Classroom Conversion at San Dieguito Academy were opened. The District received six bids. The bid submittals were reviewed by District staff for compliance and determination of the lowest responsive and responsible bidder. A summary of the bid submittals is attached.

RECOMMENDATION:

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

1. Wayne L. Whitwer Construction Company for the Biotech Classroom Conversion at San Dieguito Academy project B2010-04, for an amount not to exceed \$135,900.00.

FUNDING SOURCE:

Capital Facilities Fund 25-19 with partial reimbursements from the Community Collaboration Grant and the San Dieguito Academy Foundation

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 20, 2009

BOARD MEETING DATE: September 3, 2009

PREPARED BY: Stephen Ma, Assoc. Supt., Business Services
Eric Dill, Executive Director, Business Services

SUBMITTED BY: Ken Noah,
Superintendent

SUBJECT: ADOPTION OF RESOLUTION ESTABLISHING
GANN LIMIT

EXECUTIVE SUMMARY

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

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

Article XIIB of the California Constitution requires each school district to establish an actual and a projected appropriation limit, commonly referred to as "Gann Limit". The San Dieguito Union High School district does not exceed the calculated limit for 2008-2009 nor is it expected that the District will exceed the limit in 2009-2010.

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

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

RECOMMENDATION:

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

FUNDING SOURCE: Not applicable

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2007-08 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2007-08 Actual			2008-09 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	75,739,739.78		75,739,739.78			80,786,839.97
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	12,300.65		12,300.65			12,078.11
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2007-08			Adjustments to 2008-09		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2008-09 data should tie to Principal Apportionment Attendance Software reports)	2008-09 P2 Report			2009-10 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	12,078.11		12,078.11	12,073.00		12,073.00
2. ROC/P ADA**			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**	0.00		0.00	0.00		0.00
5. Divide Line B4 by 700 (Round to 2 decimal places)			0.00			0.00
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			12,078.11			12,073.00
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			12,078.11			12,073.00
C. LOCAL PROCEEDS OF TAXES	2008-09 Actual			2009-10 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	749,587.37		749,587.37	756,149.00		756,149.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	77,210,033.40		77,210,033.40	76,521,518.00		76,521,518.00
5. Unsecured Roll Taxes (Object 8042)	2,629,984.29		2,629,984.29	2,623,139.00		2,623,139.00
6. Prior Years' Taxes (Object 8043)	(81,124.78)		(81,124.78)	(88,192.00)		(88,192.00)
7. Supplemental Taxes (Object 8044)	731,620.47		731,620.47	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	493.75		493.75	1,000.00		1,000.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	10,909.52		10,909.52	10,909.00		10,909.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	81,251,504.02	0.00	81,251,504.02	79,824,523.00	0.00	79,824,523.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	81,251,504.02	0.00	81,251,504.02	79,824,523.00	0.00	79,824,523.00

ITEM 15F

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			970,980.37			964,932.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			970,980.37			964,932.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	(40,528.00)		(40,528.00)	(30,020.00)		(30,020.00)
25. Revenue Limit State Aid - Prior Years (Object 8019)	(30,933.00)		(30,933.00)	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8311)**	0.00		0.00	0.00		0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8319)**	0.00		0.00	0.00		0.00
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)**	0.00		0.00	0.00		0.00
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)**	0.00		0.00	0.00		0.00
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)**	0.00		0.00	0.00		0.00
31. ROC/P Apportionment - PY (Res. 6350, Object 8319)**	0.00		0.00	0.00		0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8480)**	0.00		0.00	0.00		0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00	0.00		0.00
35. Class Size Reduction, Grade 9 (Object 8435)**	0.00		0.00	0.00		0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	(71,461.00)	0.00	(71,461.00)	(30,020.00)	0.00	(30,020.00)
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	40,528.00		40,528.00	30,020.00		30,020.00
38. TOTAL STATE AID (Lines C36 plus C37)	(30,933.00)	0.00	(30,933.00)	0.00	0.00	0.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	107,983,072.60		107,983,072.60	94,544,750.00		94,544,750.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	668,726.14		668,726.14	700,000.00		700,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
			2008-09 Actual			2009-10 Budget
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			75,739,739.78			80,786,839.97
2. Inflation Adjustment			1.0429			1.0062
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9819			0.9996
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			77,559,274.18			81,255,203.29
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			81,251,504.02			79,824,523.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			0.00			0.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			0.00			0.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			506,316.32			595,421.33
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			81,757,820.34			80,419,944.33
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			0.00			0.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			81,757,820.34			
b. State Subventions (Line D8)			0.00			
c. Less: Excluded Appropriations (Line C23)			970,980.37			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			80,786,839.97			

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	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael C. Genest, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			3,227,565.79			
Summary	2008-09 Actual			2009-10 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			80,786,839.97			81,255,203.29
12. Appropriations Subject to the Limit (Line D9d)			80,786,839.97			

* Please provide below an explanation for each entry in the adjustments column.
 ** The reporting for this item may have been affected by SBX3 4 (Chapter 12, Statutes of 2009). Manual adjustment may be required. Refer to the SACS Software User Guide (press F1 from the open form) for detailed instructions.

Delores Perley
 Gann Contact Person

(760) 753-6491 x5561
 Contact Phone Number

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 25, 2009

BOARD MEETING DATE: September 3, 2009

PREPARED BY: Stephen Ma, Assoc. Superintendent, Business
Eric Dill, Exec. Director, Business Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: CERTIFICATION OF THE 2008-09 UNAUDITED ACTUAL
INCOME AND EXPENDITURES

EXECUTIVE SUMMARY

The Board of Trustees adopted budgets on June 16, 2008, for all funds for 2008-09. Since that time the General Fund has been presented three times, (First Interim, Second Interim, and Spring Revision). Special Funds were reviewed in May and June 2008, before adoption of the 2008-09 budgets. This agenda item provides a comparison of the 2008-09 Spring Revision to the unaudited actuals.

Many factors affected the District's budgeting process throughout the year. The turmoil in the national, state, and local economy, as well as ongoing negotiations in Sacramento to revise the state education budget resulted in a highly unpredictable budget year. In each of the budget iterations brought to the Board of Trustees, the most conservative and reliable assumptions were used.

The District was formally certified as a Basic Aid district in June. It should be noted that the District only became Basic Aid due to the drastic cuts the state made to the Revenue Limit and not due to growth in property taxes. Projections indicate that the District will remain in Basic Aid for the foreseeable future, although this may change when California is finally able to fully fund revenue limits.

The following attachments are included:

- Attachment A – This shows a comparison for 2008-09 between the General Fund Spring Budget Revision and Unaudited Actual balances for income, expenditures and the ending fund balance. The ending balance for 2008-09 [and the beginning balance for 2009-10] has increased by \$3.97M.
- Attachment B – This shows the same comparison as Attachment A, for all the Special Funds of the district.
- Attachment C – A copy of the full SACS report.

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

Behind Attachment A are two pages which give a brief narrative about the variances from Spring Revision to Unaudited actuals. The overall increase to the ending balance is \$6.24M. Keep in mind

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some of the unspent expenditures will be seen in 2009-10 in the form of carry-over balances as well as deferred income and expense.

Significant changes:

Revenue Limit/Property Tax

Property tax increased by \$1.47M, but was offset by a \$744K reduction in State Aid as the District officially transitioned to Basic Aid.

Federal Income

A significant increase in Federal Income is shown due to the receipt of State Fiscal Stabilization Fund (SFSF) dollars. At Spring Revision, the District was operating under the assumption that it would not be eligible for the SFSF funds we had received due to our impending certification as Basic Aid. Since Spring Revision, the California Department of Education (CDE) clarified that SDUHSD would receive SFSF under a revised formula that considered SDUHSD a Revenue Limit district for these purposes only. It is still unclear whether or not the District is entitled to receive the entire amount of SFSF received to date; CDE has informed us that if an adjustment is necessary, any amount of over-payment will be reduced from future American Recovery & Reinvestment Act (ARRA) entitlements. We are watching the situation closely and awaiting further direction from CDE.

The District will use the SFSF funds to cover the major reductions in state categorical funding in 2009-10 and 2010-11.

Local Income –

Local Income increased \$769,769, primarily from donations, college testing fees, and interest income. This revenue is typically unbudgeted and booked as it is received.

Transfers

The majority of funds transferred from Restricted to Unrestricted represent balances in Tier III programs which are now flexible.

Encroachment –

The calculation for Special Education income transferred from Revenue Limit/Property Tax resulted in a lower entitlement. It was still necessary to transfer the balance of \$760K from Unrestricted to Restricted to cover Special Education expenses. The net contribution for Special Ed is unchanged; it is merely how the contributions are accounted for which have been reclassified.

Tier III funds which had been transferred to the Unrestricted General Fund were used to cover \$386K in Restricted expenses that occurred prior to their reclassification as flexible programs.

Significant reductions were seen in Special Education Transportation and Routine Restricted Maintenance.

Certificated Salaries –

Reductions in expenses for counselors extra work days resulted in a net decrease in certificated salaries.

Classified Salaries –

Classified salaries exceed budget in a number of classifications, primarily in additional Special Education Instructional Assistants during second semester.

Benefits

The transition to Basic Aid resulted in a \$490K savings by eliminating a Revenue Limit reduction known as the PERS Reduction. This is an amount that Revenue Limit districts pay back to the state that is the difference between the actual PERS contribution rate which fluctuates annually and the portion of the Revenue Limit which is attributable to PERS.

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Books and Supplies –

As budgets were closed out at the end of the year, the full effect of the District-wide spending freeze was realized. An additional \$2.4M was saved compared to our projections at Spring Revision.

Services and Operating Expenses –

Expenses related to the repayment of the Tax Revenue Anticipation Note, increases in donation account budgets, and legal fees resulted in increased expenditures.

Capital Outlay

Slight increase in capital outlay due to computer replacement expenses which were reimbursed by the Microsoft Settlement.

Components of the Ending Balance –

The District is now setting aside a Basic Aid Reserve. This is because there is no correlation between average daily attendance and revenue in a Basic Aid district meaning there is no increased funding if more students enroll in the District. Also, the District will no longer be receiving regular apportionments of State Aid and must rely almost entirely on two large installments of property taxes to cover expenditures throughout the year.

The District has met the Board's requirement of maintaining a 4.5% reserve. The Reserve for Economic Uncertainties is 4.86%.

While the one-time revenues and savings that contributed to the increase in the ending balance may seem as good news, these reserves will be necessary to preserve programs in light of the dramatic reductions in state categorical funding to Basic Aid districts enacted in the latest revision to the state budget. The effects of the revised State budget on the current and next fiscal year will be presented in the Fall Revision.

RECOMMENDATION:

It is recommended that the Board certify the 2008-09 Unaudited Actual Income and Expenditures, as shown in the attached supplements.

FUNDING SOURCE:

N/A

ATTACHMENT A

General Fund Revenue & Expenditures - 2008-09 Unaudited Actuals

	2008-09 Spring Revision			2008-09 Unaudited Actuals (as of 8/18/09)			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
Revenue Limit / Property Tax	78,472,550	2,407,293	80,879,843	80,043,023	1,542,668	81,585,691	705,848
Federal Income	15,696	2,667,455	2,683,151	25,309	7,405,910	7,431,219	4,748,068
Other State Income	2,134,348	6,253,413	8,387,761	2,196,639	6,298,137	8,494,776	107,015
Local Income	3,781,153	5,920,445	9,701,598	4,543,282	5,928,106	10,471,387	769,789
Transfers	2,079,557	(2,020,080)	59,477	2,116,529	(2,041,052)	75,478	16,001
Encroachment	(9,169,705)	9,169,705	0	(9,497,278)	9,497,278	0	0
TOTAL PROJECTED INCOME	77,313,599	24,398,231	101,711,830	79,427,504	28,631,048	108,058,551	6,346,721
PROJECTED EXPENDITURES							
Certificated Salaries	41,885,732	8,819,855	50,705,587	41,680,665	8,927,236	50,607,902	(97,685)
Classified Salaries	11,279,033	6,833,719	18,112,752	11,384,247	7,002,258	18,386,505	273,753
Benefits	14,232,948	4,633,503	18,866,451	13,968,532	4,552,547	18,521,079	(345,372)
Books & Supplies	3,942,587	2,427,199	6,369,786	2,178,873	1,805,646	3,984,519	(2,385,267)
Services & Operating Expenses	6,418,650	2,688,532	9,107,182	6,786,537	2,701,355	9,487,892	380,710
Capital Outlay	562,576	102,781	665,357	580,331	217,708	798,038	132,681
Other Outgo	(473,716)	841,656	367,940	(441,844)	468,294	26,450	(341,490)
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	77,847,810	26,347,245	104,195,055	76,137,340	25,675,045	101,812,385	(2,382,670)
State Fiscal Stabilization Fund		3,755,292	3,755,292			0	
Estimated Unspent	1,000,000	0	1,000,000	0	0	0	(1,000,000)
Expenditures (over/under) Revenue	465,789	1,806,278	2,272,067	3,290,164	2,956,003	6,246,167	3,974,100
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	8,973,690	2,176,786	11,150,476	8,973,690	2,176,786	11,150,476	0
Audit Adjustment	1,325,599	0	1,325,599	1,325,599	0	1,325,599	0
Adjusted Beginning Balance	10,299,289	2,176,786	12,476,075	10,299,289	2,176,786	12,476,075	0
Projected Ending Balance - June 30	10,765,078	3,983,064	14,748,142	13,589,453	5,132,789	18,722,242	3,974,100
COMPONENTS OF THE ENDING BALANCE:							
Revolving Cash Fund 9130	30,000		30,000	30,000		30,000	0
Stores Inventory 9320	1,144		1,144	1,144		1,144	0
Recommended Min Reserve (4.5%)	4,688,777		4,688,777	4,581,557		4,581,557	(107,220)
Basic Aid Reserve	3,755,292		3,755,292	3,755,292		3,755,292	0
Other Commitments	275,000		275,000	275,000		275,000	0
Reserve for categorical programs		3,983,064	3,983,064		5,132,789	5,132,789	1,149,725
Total Components	8,750,213	3,983,064	12,733,277	8,642,993	5,132,789	13,775,782	1,042,505
RESERVE FOR ECONOMIC UNCERTAINTIES	2,014,865	0	2,014,865	4,946,459	0	4,946,459	2,931,595
	1.93%	0.00%	1.93%	4.86%	0.00%	4.86%	2.92%

REVENUE LIMIT SOURCES

Object	Resource		2008-09 Spring Revision			2008-09 Unaudited Actuals (as of 8/18/09)			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	703,190		703,190	(40,528)		(40,528)	(743,718)
8019		STATE AID PRIOR YEAR	0		0	(30,933)		(30,933)	(30,933)
8021		HOMEOWNERS' EXEMPTION	749,553		749,553	749,587		749,587	34
8041		SECURED TAXES	75,854,003		75,854,003	77,210,033		77,210,033	1,356,030
8042		UNSECURED TAXES	2,623,139		2,623,139	2,629,984		2,629,984	6,845
8043		PRIOR YEAR TAXES	(88,192)		(88,192)	(81,125)		(81,125)	7,067
8044		SUPPLEMENTAL TAXES	618,947		618,947	731,620		731,620	112,673
8045		ED REV AUGMENT FUNDS(ERAF)	0		0	0		0	0
8047		COMMUNITY REDEVELOPMENT FUNDS	10,910		10,910	10,910		10,910	(0)
8082		OTHER TAXES	2,000		2,000	494		494	(1,506)
8089		50% RECAPTURE, OTHER TAXES	(1,000)		(1,000)	(247)		(247)	753
8091		SPECIAL ED ADA	(2,000,000)	2,000,000	0	(1,136,773)	1,136,773	0	0
8092		PERS REDUCTION TRANSFER	0		0	0		0	0
8097		SPECIAL ED EXCESS TAX		407,293	407,293		405,895	405,895	(1,398)
		TOTAL-REVENUE LIMIT SOURCES	78,472,550	2,407,293	80,879,843	80,043,023	1,542,668	81,585,691	705,848

FEDERAL LIMIT SOURCES

Object	Resource	Spring Revision	2008-09 Spring Revision			2008-09 Unaudited Actuals (as of 8/18/09)			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290 000	0000 024		7,998		7,998	7,889		7,889	(109)
8290 000	0000 024	P	7,698		7,698	7,698		7,698	0
8290 000	0000 911		0		0	9,722		9,722	9,722
8290 000	3010 000			493,835	493,835		411,728	411,728	(82,107)
8290 001	3010 000	P		53,056	53,056		53,056	53,056	(0)
8290 000	3011 000			0	0		0	0	0
8290 000	3200 000			0	0	4,885,403	4,885,403	4,885,403	4,885,403
8181 000	3310 000			1,606,803	1,606,803	1,509,369	1,509,369	1,509,369	(97,434)
8181 000	3311 000			0	0	97,421	97,421	97,421	97,421
8181 000	3313 000			0	0	284	284	284	284
8290 000	3550 001			94,261	94,261	90,000	90,000	90,000	(4,261)
8290 000	3550 002			11,000	11,000	11,000	11,000	11,000	0
8290 000	3710 000	D		930	930	930	930	930	(0)
8290 000	4035 000			225,760	225,760	203,648	203,648	203,648	(22,112)
8290 000	4035 000	P		60,746	60,746	60,746	60,746	60,746	0
8290 000	4036 001	D		5,208	5,208	838	838	838	(4,370)
8290 000	4045 000			4,434	4,434	3,082	3,082	3,082	(1,352)
8290 000	4045 000	P		744	744	744	744	744	0
8290 001	4045 000	D		1,861	1,861	1,861	1,861	1,861	(0)
8290 000	4110 000			5,756	5,756	5,756	5,756	5,756	0
8290 000	4110 000	P		5,913	5,913	1,424	1,424	1,424	(4,489)
8290 000	4201 000			21,280	21,280	8,931	8,931	8,931	(12,349)
8290 000	4201 000	P		1,840	1,840	13,031	13,031	13,031	11,191
8290 000	4203 000			54,720	54,720	43,776	43,776	43,776	(10,944)
8290 000	4203 000	P		16,732	16,732	305	305	305	(16,427)
8290 001	5810 003	D		2,576	2,576	2,576	2,576	2,576	0
			15,696	2,667,455	2,683,151	25,309	7,405,910	7,431,219	4,748,068

P PRIOR YEAR
D DEFERRED

OTHER STATE INCOME

Object	08-09 Resource	09-10 FLEX RES/ CODE	Spring Revision	2008-09 Spring Revision			2008-09 Unaudited Actuals (as of 8/18/09)			Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000		SUMMER SCHOOL/HOURLY PROGRAMS	741,418		741,418	686,787		686,787	(54,631)
8590 000	0000 020	P	CA HIGH SCHOOL EXIT EXAM	25,793		25,793	25,793		25,793	(0)
8590 000	0000 023	P	TITLE VI FLEX CELDT	0		0	3,290		3,290	3,290
8590 000	0000 911		EMERGENCY RESPONSE	0		0	3,428		3,428	3,428
8550 000	0426 000		SP. ED. - MANDATED COST BUYOUT (08/09 - 6 of 10yrs)	43,260		43,260	43,260		43,260	0
8560 000	1100 000		LOTTERY	1,323,877		1,323,877	1,434,081		1,434,081	110,204
8590 000	6286 000	0948 000	ENGLISH LANGUAGE LEARNER		21,296	21,296		22,096	22,096	800
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		139,035	139,035		169,933	169,933	30,898
8560 000	6300 000	P	LOTTERY INSTRUCTIONAL MATERIALS		(92,480)	(92,480)		(92,480)	(92,480)	(0)
8590 000	6377 000	P	CAREER TECH ED EQUIPMENT - SUPPLIES		0	0		37,500	37,500	37,500
8590 000	6378 000		CAL HEALTH SCIENCE CAP BLDG PRJ		61,903	61,903		36,306	36,306	(25,597)
8590 000	6378 000	P	CAL HEALTH SCIENCE CAP BLDG PRJ		0	0		24,403	24,403	24,403
8590 000	6405 000	0921 000	SCHOOL SAFETY & VIOLENCE PREVENTION		320,606	320,606		320,606	320,606	0
8590 000	6500 000		SPECIAL ED CAHSEE		62,202	62,202		62,718	62,718	516
8590 000	6520 000		SPED PROJ WORKABILITY		272,484	272,484		272,484	272,484	0
8590 000	6530 000		SPED LOW INCIDENCE		1,566	1,566		1,566	1,566	0
8590 000	6535 000		SPED PERSONNEL STAFF DEV		3,821	3,821		3,821	3,821	0
8590 000	6660 000		TUPE/TOBACCO USE PREVENTION ED.		13,933	13,933		10,147	10,147	(3,786)
8590 001	6670 005		TUPE 9-12 STOP IV		108,765	108,765		107,701	107,701	(1,064)
8590 000	6760 000	0922 000	ARTS & MUSIC BLOCK GRANT		146,538	146,538		183,960	183,960	37,422
8590 000	6760 000	P	ARTS & MUSIC BLOCK GRANT		2,266	2,266		2,266	2,266	0
8590 000	7080 000	0924 000	SUPPLEMENTAL SCHOOL COUNSELING PGRM		720,864	720,864		712,924	712,924	(7,940)
8311 000	7090 000		ECONOMIC IMPACT AID		318,860	318,860		318,860	318,860	0
8590 001	7100 000	D	ED TECH DIGITAL HS		4,810	4,810		4,615	4,615	(195)
8590 001	7110 000	D	ED TECH		1,591	1,591		1,591	1,591	0
8311 000	7140 000	0926 000	GIFTED AND TALENTED (GATE)		95,266	95,266		95,266	95,266	0
8590 000	7156 000	0927 000	INSTRUCTIONAL MATERIAL BLOCK GRANT - AB1781		778,244	778,244		731,726	731,726	(46,518)
8590 000	7156 000	P	INSTRUCTIONAL MATERIAL BLOCK GRANT - AB1781		85,636	85,636		85,636	85,636	0
8590 000	7157 000		INSTRUCTIONAL MATERIALS - ENGLISH LANG. LEARNERS		0	0		(709)	(709)	(709)
8590 000	7170 000		INSTRUCTIONAL MATERIAL BRAILLE/LARGE PRINT		0	0		8,366	8,366	8,366
8311 000	7230 000		TRANSPORTATION - Home to School		602,146	602,146		602,142	602,142	(4)
8311 000	7240 000		TRANSPORTATION-Special Education		74,078	74,078		74,078	74,078	0
8311 001	7265 000	D	SCHOOL IMPROVEMENT PROGRAM		4,604	4,604		4,605	4,605	1
8590 000	7271 000	0931 000	PEER ASSISTANCE & REVIEW/ENTITLE.		40,000	40,000		46,487	46,487	6,487
8590 001	7370 003	D	SUPPLEMENTAL PROGRAMS		0	0		(8,750)	(8,750)	(8,750)
8590 000	7370 004		SSP CCA DEMO GRANT		14,715	14,715		10,089	10,089	(4,626)
8590 000	7370 005		SSP BIOTECH GRANT - SDA		105,750	105,750		93,750	93,750	(12,000)
8590 000	7370 005	P	SSP BIOTECH GRANT - SDA		31,250	31,250		15,458	15,458	(15,792)
8590 000	7390 000	0941 000	PUPIL RETENTION BLOCK GRANT		66,301	66,301		62,720	62,720	(3,581)
8590 000	7392 000	0943 000	TEACHER CREDENT BLOCK GRANT		172,100	172,100		197,132	197,132	25,032
8590 000	7393 000	0944 000	PROFESSIONAL DEVELOPMENT BLOCK GRANT		479,877	479,877		480,212	480,212	335
8590 000	7394 000	0945 000	TARGETED INSTRUCTIONAL IMPROV BLOCK GRANT		1,237,434	1,237,434		1,237,734	1,237,734	300
8590 000	7395 000	0946 000	SCHOOL & LIBRARY IMPROV BLOCK GRANT		352,000	352,000		352,226	352,226	226
8590 000	7396 000	P	DISCRETIONARY BLOCK GRANT SCHOOL SITE		5,952	5,952		5,952	5,952	0
8590 000	7810 000		OTHER STATE		0	0		3,000	3,000	3,000
			TOTAL OTHER STATE REVENUE	2,134,348	6,253,413	8,387,761	2,196,639	6,298,137	8,494,776	107,015
		D	DEFERRED							
		P	PRIOR YEAR							

LOCAL INCOME

Object	Resource	Spring Revision	2008-09 Spring Revision			2008-09 Unaudited Actuals (as of 8/18/09)			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8689 050	0000 300	TRANSP FEES-ATHL-TP	116,825		116,825	125,925		125,925	9,100
8689 100	0000 300	TRANSP FEES-ATHL-LCC	130,290		130,290	130,890		130,890	600
8689 130	0000 300	TRANSP FEES-ATHL-SDA	12,000		12,000	9,000		9,000	(3,000)
8689 140	0000 300	TRANSP FEES-ATHL-CCA	30,800		30,800	30,900		30,900	100
8650 XXX	0000 634/5	M & O FIELD USE	156,461		156,461	182,103		182,103	25,642
8699 000	0100 030/6	NON COOP	122,546		122,546	143,550		143,550	21,004
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,000		50,000	74,663		74,663	24,663
8689 001	0100 039	OTHER PARKING FINES FEES	10,572		10,572	11,872		11,872	1,300
8660 000	0100 040	INTEREST	425,000		425,000	663,842		663,842	238,842
8631 000	0100 046	SALE OF EQUIPMENT & SUPPLIES	146,720		146,720	18,266		18,266	(128,454)
8689 014	0100 047	STUDENT PARKING FEES-CCA	17,266		17,266	14,635		14,635	(2,631)
8689 010	0100 048	STUDENT PARKING FEES-LCC	15,000		15,000	22,969		22,969	7,969
8689 013	0100 049	STUDENT PARKING FEES-SDA	24,000		24,000	11,575		11,575	(12,425)
8689 005	0100 050	STUDENT PARKING FEES-TP	13,000		13,000	28,621		28,621	15,621
8677 014	0100 051	ADMIN DEV FEES RSF/SB	29,000		29,000	2,701		2,701	(26,299)
8650 000	0100 070-79	LEASES AND RENTALS - SITE USE	111,250		111,250	124,483		124,483	13,233
8650 001	0100 302	BLDG/FIELD USE DIST WIDE	2,000		2,000	0		0	(2,000)
8792 000	6500 000	SPECIAL EDUCATION		3,825,750	3,825,750	0	3,822,967	3,822,967	(2,783)
8677 010	6500 004	COASTAL LEARNING ACADEMY		110,000	110,000		81,277	81,277	(28,723)
8677 000	6500 007	SP ED, NCCSE		80,000	80,000		80,000	80,000	0
8675 001	7230 XXX	TRANSPORT SERVICES PARENT PAY		490,000	490,000		487,459	487,459	(2,541)
8677 012	7240 002	SP ED, TRANSPORTATION		0	0		23,657	23,657	23,657
8699 000	9010 007	SB70 CAREER DEV - 7TH/8TH GRADES		10,000	10,000		22,518	22,518	12,518
8677 000	9025 000	ROP COUNTY OFFICE		1,294,695	1,294,695		1,128,175	1,128,175	(166,520)
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	1,678,957	0	1,678,957	2,257,823	166,549	2,424,371	745,414
8783 000	XXXX XXX	OTHER TRANSFERS FROM JPA	689,466	0	689,466	689,466	0	689,466	0
8660 000	XXXX XXX	INTEREST - FEDERAL PROGRAMS	0	0	0	0	4,884	4,884	4,884
8792 003	6500 000	NCSSE SURPLUS DISTRIBUTION	0	110,000	110,000	0	110,620	110,620	620
		TOTAL LOCAL REVENUE	3,781,153	5,920,445	9,701,598	4,543,282	5,928,106	10,471,387	769,789
8919 019	0100 085	TRANSFER FROM CAP. FAC. 25-19	22,500		22,500	21,774		21,774	(726)
8919 011	6285 000	TRANSFER FROM AD ED 11-00 FLEXIBILITY TRANSFER	0	36,977	36,977		53,704	53,704	16,727
8997 000	XXXX XXX	07/08 CARRYOVER FLEXIBILITY TRANSFERS	1,773,850	(1,773,850)	0	1,782,744	(1,782,744)	0	0
8998 000	XXXX XXX	08/09 FLEXIBILITY TRANSFERS	283,207	(283,207)	0	312,012	(312,012)	0	0
		SUBTOTAL TRANSFERS	2,079,557	(2,020,080)	59,477	2,116,529	(2,041,052)	75,478	16,001
8980 000	0000 000	UNRESTRICTED RESERVE	(9,169,705)		(9,169,705)	(9,497,278)		(9,497,278)	(327,573)
8980 000	3550 003	DISTRICT MATCH - PERKINS		17,700	17,700		17,700	17,700	0
8980 000	3710 000	IASA DRUG FREE SCHOOLS ENTITLEMENTS		0	0		981	981	981
8980 000	3715 000	IASA DRUG FREE SCHOOLS DEV CONS TRG		0	0		1	1	1
8980 000	4230 000	BILINGUAL ED DISC GRANT		0	0		1	1	1
8980 000	5810 000	OTHER FEDERAL		0	0		264	264	264
8980 000	6286 000	ENG LANG ACQ PRGM		0	0		13,661	13,661	13,661
8980 000	6296 000	SCH LIBRARY/PUBLIC SCH LIBRARY FUNDING		0	0		58,127	58,127	58,127
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		3,697,853	3,697,853		4,458,606	4,458,606	760,753
8980 000	6520 000	SPEC PROJ. WORKABILITY I LEA		7,200	7,200		8,977	8,977	1,777
8980 000	6530 000	SPEC ED LOW INCIDENCE		0	0		0	0	0
8980 000	6535 000	SPEC ED PERSONNEL STAFF DEV		0	0		0	0	0
8980 000	6650 000	TUPE DIST DISCRETIONARY GRANT		0	0		1	1	1
8980 000	6660 000	TUPE ELEMENTARY ENTITLEMENT		0	0		0	0	0
8980 000	6761 000	ARTS, MUSIC, PHYSICAL ED SUPPLIES		0	0		162,271	162,271	162,271
8980 000	7156 000	IMFRP/INST MAT REALIGN		(451,618)	(451,618)		(446,599)	(446,599)	5,019
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.		2,711,321	2,711,321		2,511,896	2,511,896	(199,425)

LOCAL INCOME

8980 000	7271 000	PEER ASST & REVIEW/ENTITL		9,894	9,894		0	0	(9,894)
8980 000	7390 000	PUPIL RETENTION BLOCK GRANT		0	0		12,152	12,152	12,152
8980 000	7392 000	TEACHER CREDENT BLOCK GRANT		165,355	165,355		148,877	148,877	(16,478)
8980 000	7394 000	TIIG		0	0		14,669	14,669	14,669
8980 000	7396 000	DISCRETIONARY BLK GRT - SCH SITE		0	0		68,362	68,362	68,362
8980 000	7397 000	DISCRETIONARY BLK GRT - SCH DIST		0	0		50,755	50,755	50,755
8980 000	7810 002	COMMUNITY CHALLENGE - CHOICES		0	0		1,074	1,074	1,074
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		3,000,000	3,000,000		2,370,977	2,370,977	(629,023)
8980 000	9010 000	OTHER LOCAL INCOME		12,000	12,000		0	0	(12,000)
8980 000	9025 000	ROP		0	0		44,525	44,525	44,525
		SUBTOTAL ENCROACHMENT	(9,169,705)	9,169,705	0	(9,497,278)	9,497,278	0	0
		TOTAL TRANSFERS	(7,090,148)	7,149,625	59,477	(7,380,749)	7,456,227	75,478	16,001
		TOTAL ALL REVENUE W/O TEMP TRSFERS	77,315,599	24,398,231	93,676,069	79,427,504	28,631,048	108,058,551	14,382,482
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		TOTAL REVENUE WITH ALL TRANSFERS	77,315,599	24,398,231	93,676,069	79,427,504	28,631,048	108,058,551	14,382,482

CERTIFICATED SALARIES

Object	Resource		2008-09 Spring Revision			2008-09 Unaudited Actuals (as of 8/18/09)			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	34,199,484	7,065,605	41,265,089	34,056,437	7,146,755	41,203,191	(61,898)
1100 033		EL STIPEND	500,000	0	500,000	497,065	0	497,065	(2,935)
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	3,240,221	532,839	3,773,060	3,121,330	535,760	3,657,089	(115,971)
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	3,665,739	569,526	4,235,265	3,693,580	579,298	4,272,878	37,613
1900 000		OTHER CERTIFICATED	280,288	651,885	932,173	312,254	665,424	977,678	45,505
		TOTAL-OBJECT CODE 1000	41,885,732	8,819,855	50,705,587	41,680,665	8,927,236	50,607,902	(97,685)

CLASSIFIED SALARIES

Object	Resource		2008-09 Spring Revision			2008-09 Unaudited Actuals (as of 8/18/09)			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	674,248	2,086,274	2,760,522	677,066	2,242,365	2,919,431	158,909
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	3,300,555	3,783,137	7,083,692	3,319,248	3,806,951	7,126,199	42,507
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	916,502	298,230	1,214,732	945,918	298,279	1,244,197	29,465
2400 000		CLERICAL & OFFICE PERSONNEL	5,697,731	538,982	6,236,713	5,676,310	509,864	6,186,174	(50,539)
2900 000		OTHER CLASSIFIED	689,997	127,096	817,093	765,705	144,799	910,504	93,411
		TOTAL-OBJECT CODE 2000	11,279,033	6,833,719	18,112,752	11,384,247	7,002,258	18,386,505	273,753

EMPLOYEE BENEFITS

Object	Resource		2008-09 Spring Revision			2008-09 Unaudited Actuals (as of 8/18/09)			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,664,504	733,476	4,397,980	3,737,133	789,251	4,526,384	128,404
3200 000		PUBLIC EMP. RETIREMENT SYS - PERS	1,069,114	573,608	1,642,722	955,300	559,346	1,514,646	(128,076)
3311/2 000		SOCIAL SECURITY	734,339	421,157	1,155,496	726,584	442,180	1,168,764	13,268
3321/2 000		MEDICARE CERTIFICATED	742,826	211,675	954,501	716,882	215,569	932,451	(22,050)
3400 000		INC PROTCT+CERT DNTAL+LIFE (FY 05-06 CERT DNTAL & LIFE MOVED TO OBJECT 3900)	445,459	121,679	567,138	543,588	133,245	676,834	109,696
3500 000		UNEMPLOYMENT INSURANCE	160,549	47,046	207,595	175,996	53,608	229,604	22,009
3600 000		WORKERS' COMPENSATION	996,088	260,477	1,256,565	976,476	298,033	1,274,509	17,944
3700 000		RETIREE BENEFITS (H & W)	423,620	119,391	543,011	456,476	120,237	576,714	33,703
3800 000		PERS REDUCTION	303,388	186,699	490,087	0	0	0	(490,087)
3900 000		FLEX ACCOUNTS	5,693,061	1,958,295	7,651,356	5,680,096	1,941,078	7,621,173	(30,183)
		TOTAL-OBJECT CODE 3000	14,232,948	4,633,503	18,866,451	13,968,532	4,552,547	18,521,079	(345,372)

BOOKS AND SUPPLIES

Object	Resource		2008-09 Spring Revision			2008-09 Unaudited Actuals (as of 8/18/09)			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	490,616	490,616	9,450	670,020	679,470	188,854
4200 000		BOOKS OTHER THAN TEXTBOOKS	15,950	9,000	24,950	8,472	11,750	20,222	(4,728)
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	3,471,330	1,624,167	5,095,497	1,859,425	910,587	2,770,012	(2,325,485)
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	455,307	303,416	758,723	301,527	213,289	514,815	(243,908)
		TOTAL-OBJECT CODE 4000	3,942,587	2,427,199	6,369,786	2,178,873	1,805,646	3,984,519	(2,385,267)

SERVICES AND OPERATING EXPENSES

Object	Resource		2008-09 Spring Revision			2008-09 Unaudited Actuals (as of 8/18/09)			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	150,000	685,000	835,000	274,281	581,086	855,367	20,367
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	184,772	154,779	339,551	134,242	119,278	253,520	(86,031)
5300 000		DISTRICT DUES & MEMBERSHIP	42,868	12,315	55,183	39,033	20,550	59,583	4,400
5400 000		INSURANCE	528,550	0	528,550	527,213	0	527,213	(1,337)
5500 000		UTILITIES	2,713,085	2,800	2,715,885	2,573,608	2,332	2,575,940	(139,945)
5600 000		RENTALS, LEASES & REPAIRS	789,346	128,744	918,090	724,739	146,820	871,559	(46,531)
5700 000		INTER-PROGRAM SERVICES	414,923	(416,809)	(1,886)	231,510	(233,721)	(2,212)	(326)
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	1,220,068	2,097,083	3,317,151	1,973,268	2,033,243	4,006,511	689,360
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	375,038	24,620	399,658	308,644	31,768	340,411	(59,247)
		TOTAL-OBJECT CODE 5000	6,418,650	2,688,532	9,107,182	6,786,537	2,701,355	9,487,892	380,710

CAPITAL OUTLAY

Object	Resource		2008-09 Spring Revision			2008-09 Unaudited Actuals (as of 8/18/09)			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITES	0	0	0	0	284	284	284
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	24,406	64,781	89,187	19,140	79,755	98,895	9,708
6500 000		EQUIPMENT REPLACEMENT	538,170	38,000	576,170	561,191	137,669	698,860	122,690
		TOTAL-OBJECT CODE 6000	562,576	102,781	665,357	580,331	217,708	798,038	132,681

OTHER OUTGO

Object	Resource		2008-09 Spring Revision			2008-09 Unaudited Actuals (as of 8/18/09)			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	6500 001	STATE SPECIAL SCHOOLS	12,606	0	12,606	12,606	0	12,606	0
7142 000	6500 001	OTHER TUITION & SPEC. ED XCES COSTS	0	25,000	25,000	0	27,004	27,004	2,004
7142 001	9010 002	SP. ED. XCES COST/CO OFC	0	12,000	12,000	0	12,022	12,022	22
7142 002	6500 005	SP. ED. ATP CARLSBAD MOU	0	0	0		34,000		0
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(281,656)	281,656	0	(391,968)	391,968	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(76,163)	0	(76,163)	(52,485)	0	(52,485)	23,678
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(164,526)	0	(164,526)	(125,640)	0	(125,640)	38,886
7615 014	8150 000	TRSF FROM GEN TO DEF. MAINT. FUND 14-00	0	520,000	520,000	0	0	0	(520,000)
7619 015	0000 800	TRSF FROM GEN TO FUND 15-00	36,023	3,000	39,023	36,023	3,299	39,322	299
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.				0	0	0	0
7619 040	0000 800	INTERFD-TRSF-TO ADULT ED.	0	0	0	79,621	0	79,621	79,621
		TOTAL-OBJECT CODE 7000	(473,716)	841,656	367,940	(441,844)	468,294	26,450	(341,490)
		TOTAL-ALL EXPENDITURES	77,847,810	26,347,245	104,195,055	76,137,340	25,675,045	101,812,385	(2,382,670)
		GRAND TOTAL-ALL EXPENDITURES	77,847,810	26,347,245	104,195,055	76,137,340	25,675,045	101,812,385	(2,382,670)
		OTHER I/F TRANSFERS IN-TEMP	5,000,000	0	5,000,000	5,000,000	0	5,000,000	0

San Dieguito Union High School District
Business Services Division
Finance Department

2008-09
Unaudited Actuals
Summary of Changes

Income:

	<u>Spring Revision</u>	<u>Unaudited Actuals</u>	<u>Summary of Changes</u>		
Revenue Limit	80,879,843	81,585,691	705,848	* 1.36M	Secured Taxes
				* 113K	Supplemental Taxes
				* (744K)	State Aid
Federal	2,683,151	7,431,219	4,748,068	* 4.88M	ARRA State Fiscal Stabilization Fund
Other State	8,387,761	8,494,776	107,015	* 110K	State Lottery
Local	9,701,598	10,471,387	769,789	* 239K	TRAN Interest
				* 579K	Other Local Income (donations, college testing)
Transfers	59,477	75,478	16,001	* 16K	Tier III Flexibility Transfer from A.E. to General Fund - CBET
Encroachment	(9,169,705)	(9,497,278)	(327,573)	* 760K	Spec. Ed. Encroachment
				* 386K	Tier III Programs Encroachment
				* (199K)	Spec. Ed. Transportation
				* (629K)	Routine Restricted Maintenance
Total	101,711,830	108,058,551	6,346,721		

San Dieguito Union High School District
Business Services Division
Finance Department

2008-09
Unaudited Actuals
Summary of Changes

Expenditures:

	<u>Spring Revision</u>	<u>Unaudited Actuals</u>	<u>Summary of Changes</u>		
Certificated Salaries	50,705,587	50,607,902	(97,685)	* (115K)	Counselor Extra Day
Classified Salaries	18,112,752	18,386,505	273,753	* 159K * 93K	Instructional Aides Other Classified
Benefits	18,866,451	18,521,079	(345,372)	* (490K) * 79K * 66K	PERS Reduction Health and Welfare Miscellaneous Benefits
Books & Supplies	6,369,786	3,984,519	(2,385,267)	*	Spending Freeze
Services & Operating Expenses	9,107,182	9,487,892	380,710	* 302K * 60K * 44K	TRAN Expense Foundation Donations - Athletic Trainers Legal Expenses
Capital Outlay	665,357	798,038	132,681	* 122K	Technology Computer Replacements
Other Outgo	367,940	26,450	(341,490)	* (520K) * 80K * 62K	General Fund Transfer to Deferred Maintenance General Fund Transfer to Adult Ed. Indirect Costs for Adult Ed. and Nutrition Services
Total	104,195,055	101,812,385	(2,382,670)		

San Dieguito Union High School District
Business Services Division
Finance Department

SPECIAL FUNDS - UNAUDITED ACTUALS
2008-09 BALANCE SUMMARY

	Adult Ed. Fund 11-00 Estimated	Adult Ed. Fund 11-00 Unaudited Actual	Cafeteria Fund 13-00 Estimated	Cafeteria Fund 13-00 Unaudited Actual	Deferred Maint. Fund 14-00 Estimated	Deferred Maint. Fund 14-00 Unaudited Actual	Bus Replacement Fund 15-00 Estimated	Bus Replacement Fund 15-00 Unaudited Actual
INCOME	1,614,743	1,579,011	3,356,684	3,221,709	425,271	427,835	139,023	141,743
EXPENDITURES	1,628,353	1,609,354	3,280,111	3,108,598	979,152	973,098	150,040	150,040
Expenditures (over)/under Revenue	(13,610)	(30,343)	76,573	113,111	(553,881)	(545,263)	(11,017)	(8,297)
FUND BALANCE, RESERVES: Beginning Balance - July 1	381,905	381,905	564,528	564,528	1,232,109	1,232,109	21,911	21,912
Ending Balance - June 30 Reserve for economic uncertainty	368,295	351,562	641,101	677,639	678,228	686,846	10,894	13,615

	Sp. Res. w/o Cap. Out. Fund 17-42 Estimated	Sp. Res. w/o Cap. O Fund 17-42 Unaudited Actual	Building Fund 21-09 Estimated	Building Fund 21-09 Unaudited Actual	Cap. Fac. Fund 25-18 Estimated	Cap. Fac. Fund 25-18 Unaudited Actual	Cap. Fac. Fund 25-19 Estimated	Cap. Fac. Fund 25-19 Unaudited Actual
INCOME	96,000	55,329	4,616	9,530	91,960	432,456	793,752	641,754
EXPENDITURES	0	0	321,613	9,240	853,365	817,039	1,068,896	737,506
Expenditures (over)/under Revenue	96,000	55,329	(316,997)	290	(761,405)	(384,583)	(275,144)	(95,752)
FUND BALANCE, RESERVES: Beginning Balance - July 1	2,330,339	2,330,339	363,804	363,804	1,350,895	1,350,895	2,448,735	2,448,735
Ending Balance - June 30 Reserve for economic uncertainty	2,426,339	2,385,668	46,807	364,094	589,490	966,312	2,173,591	2,352,983

	SSF Fund 35-00 Estimated	SSF Fund 35-00 Unaudited Actual	Spec Res Cap. Proj Fund 40-00 Estimated	Spec Res Cap Proj Fund 40-00 Unaudited Actual	Self Ins. Fund 67-16 Estimated	Self Ins. Fund 67-16 Unaudited Actual	OPEB Fund 67-17 Estimated	OPEB Fund 67-17 Unaudited Actual	Deduct. Ins. Loss Fund 67-30 Estimated	Deduct. Ins. Loss Fund 67-30 Unaudited Actual
INCOME	5	211	17,523	17,954	138,000	154,185	556,530	568,590	4,500	2,442
EXPENDITURES	103,760	104,844	18,274	943		0	556,530	462,805	50,000	20,201
Expenditures (over)/under Revenue	(103,755)	(104,633)	(751)	17,011	138,000	154,185	0	105,785	(45,500)	(17,759)
FUND BALANCE, RESERVES: Beginning Balance - July 1	104,632	104,632	8,438	8,438	85,666	85,666	0	0	125,124	125,124
Ending Balance - June 30 Reserve for economic uncertainty	877	(1)	7,687	25,449	223,666	239,851	0	105,785	79,624	107,365

San Dieguito Union High
San Diego County

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

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Form 15

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	150,040.02	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			150,040.02	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			150,040.02	0.00	-100.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	139,322.31	39,000.00	-72.0%
(a) TOTAL, INTERFUND TRANSFERS IN			139,322.31	39,000.00	-72.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			139,322.31	39,000.00	-72.0%

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Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Function

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Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	2,421.10	0.00	-100.0%
5) TOTAL, REVENUES			2,421.10	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		150,040.02	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			150,040.02	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(147,618.92)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	139,322.31	39,000.00	-72.0%
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			139,322.31	39,000.00	-72.0%

San Dieguito Union High
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Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Function

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Form 15

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,296.61)	39,000.00	-570.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	21,911.84	13,615.23	-37.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			21,911.84	13,615.23	-37.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			21,911.84	13,615.23	-37.9%
2) Ending Balance, June 30 (E + F1e)					
			13,615.23	52,615.23	286.4%
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					
		9790	13,615.23		
d) Unappropriated Amount					
		9790		52,615.23	

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Unaudited Actuals
Pupil Transportation Equipment Fund
Exhibit: Legally Restricted Balance Detail (Object 9740)

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Form 15

<u>Resource</u>	<u>Description</u>	<u>2008-09 Unaudited Actuals</u>	<u>2009-10 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

San Dieguito Union High
San Diego County

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

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Form 17

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	55,328.69	83,000.00	50.0%
5) TOTAL, REVENUES			55,328.69	83,000.00	50.0%
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)			55,328.69	83,000.00	50.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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Form 17

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,328.69	83,000.00	50.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,330,339.68	2,385,668.37	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,330,339.68	2,385,668.37	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,330,339.68	2,385,668.37	2.4%
2) Ending Balance, June 30 (E + F1e)			2,385,668.37	2,468,668.37	3.5%
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		9790	2,385,668.37		
d) Unappropriated Amount		9790		2,468,668.37	

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San Diego County

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

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Form 17

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,377,023.10		
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	8,645.27		
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			2,385,668.37		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,385,668.37		

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

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	55,328.69	83,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55,328.69	83,000.00	50.0%
TOTAL, REVENUES			55,328.69	83,000.00	50.0%

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San Dieguito Union High
San Diego County

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

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Form 17

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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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San Dieguito Union High
San Diego County

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

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Form 17

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	55,328.69	83,000.00	50.0%
5) TOTAL, REVENUES			55,328.69	83,000.00	50.0%
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)			55,328.69	83,000.00	50.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

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Form 17

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,328.69	83,000.00	50.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,330,339.68	2,385,668.37	2.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,330,339.68	2,385,668.37	2.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,330,339.68	2,385,668.37	2.4%
2) Ending Balance, June 30 (E + F1e)					
			2,385,668.37	2,468,668.37	3.5%
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					
		9790	2,385,668.37		
d) Unappropriated Amount					
		9790		2,468,668.37	

San Dieguito Union High
San Diego County

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Exhibit: Legally Restricted Balance Detail (Object 9740)

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Form 17

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
	Total, Legally Restricted Balance	0.00	0.00

San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Object

ITEM 15G

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Form 21

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	9,529.63	8,000.00	-16.1%
5) TOTAL, REVENUES			9,529.63	8,000.00	-16.1%
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	40,000.00	New
6) Capital Outlay		6000-6999	9,239.88	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			9,239.88	40,000.00	332.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			289.75	(32,000.00)	-11144.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			289.75	(32,000.00)	-11144.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	363,804.62	364,094.37	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			363,804.62	364,094.37	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			363,804.62	364,094.37	0.1%
2) Ending Balance, June 30 (E + F1e)			364,094.37	332,094.37	-8.8%
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		9790	364,094.37		
d) Unappropriated Amount		9790		332,094.37	

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	362,774.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,319.42		
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			364,094.37		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			364,094.37		

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,442.63	8,000.00	-5.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,087.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,529.63	8,000.00	-16.1%
TOTAL REVENUES			9,529.63	8,000.00	-16.1%

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	40,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	40,000.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,239.88	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			9,239.88	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,239.88	40,000.00	332.9%

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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%

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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%

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Building Fund
Expenditures by Function

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Form 21

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	9,529.63	8,000.00	-16.1%
5) TOTAL, REVENUES			9,529.63	8,000.00	-16.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		9,239.88	40,000.00	332.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,239.88	40,000.00	332.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			289.75	(32,000.00)	-11144.0%
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 21

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			289.75	(32,000.00)	-11144.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	363,804.62	364,094.37	0.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			363,804.62	364,094.37	0.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			363,804.62	364,094.37	0.1%
2) Ending Balance, June 30 (E + F1e)					
			364,094.37	332,094.37	-8.8%
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					
		9790	364,094.37		
d) Unappropriated Amount					
		9790		332,094.37	

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Exhibit: Legally Restricted Balance Detail (Object 9740)

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<u>Resource</u>	<u>Description</u>	<u>2008-09 Unaudited Actuals</u>	<u>2009-10 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

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Capital Facilities Fund
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Form 25

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,024,210.37	622,000.00	-39.3%
5) TOTAL, REVENUES			1,024,210.37	622,000.00	-39.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	343,273.69	334,454.00	-2.6%
3) Employee Benefits		3000-3999	96,624.61	99,003.00	2.5%
4) Books and Supplies		4000-4999	28,340.32	11,035.00	-61.1%
5) Services and Other Operating Expenditures		5000-5999	344,756.48	151,500.00	-56.1%
6) Capital Outlay		6000-6999	619,776.49	754,852.00	21.8%
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			1,432,771.59	1,350,844.00	-5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(408,561.22)	(728,844.00)	78.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	48,000.00	-4.0%
b) Transfers Out		7600-7629	121,773.67	20,100.00	-83.5%
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			(71,773.67)	27,900.00	-138.9%

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Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(480,334.89)	(700,944.00)	45.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,799,630.39	3,319,295.50	-12.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			3,799,630.39	3,319,295.50	-12.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			3,799,630.39	3,319,295.50	-12.6%
2) Ending Balance, June 30 (E + F1e)					
			3,319,295.50	2,618,351.50	-21.1%
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					
		9790	3,319,295.50		
d) Unappropriated Amount					
		9790		2,618,351.50	

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Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,101,873.64		
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	172,402.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	62,147.78		
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			3,336,423.81		
H. LIABILITIES					
1) Accounts Payable		9500	15,233.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,894.65		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			17,128.31		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,319,295.50		

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Capital Facilities Fund
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Form 25

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	60,370.38	34,700.00	-42.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	601,468.42	587,300.00	-2.4%
Other Local Revenue All Other Local Revenue		8699	362,371.57	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,024,210.37	622,000.00	-39.3%
TOTAL, REVENUES			1,024,210.37	622,000.00	-39.3%

San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	272,567.57	264,375.00	-3.0%
Clerical, Technical and Office Salaries		2400	70,706.12	70,079.00	-0.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			343,273.69	334,454.00	-2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	31,884.65	31,439.00	-1.4%
OASDI/Medicare/Alternative		3301-3302	23,723.76	25,586.00	7.8%
Health and Welfare Benefits		3401-3402	3,996.36	3,617.00	-9.5%
Unemployment Insurance		3501-3502	1,109.56	1,004.00	-9.5%
Workers' Compensation		3601-3602	6,156.21	4,716.00	-23.4%
OPEB, Allocated		3701-3702	1,266.78	1,304.00	2.9%
OPEB, Active Employees		3751-3752	1,295.83	1,253.00	-3.3%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	27,191.46	30,084.00	10.6%
TOTAL, EMPLOYEE BENEFITS			96,624.61	99,003.00	2.5%
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	28,340.32	7,035.00	-75.2%
Noncapitalized Equipment		4400	0.00	4,000.00	New
TOTAL, BOOKS AND SUPPLIES			28,340.32	11,035.00	-61.1%

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Form 25

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	226,944.56	146,500.00	-35.4%
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	117,811.92	5,000.00	-95.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			344,756.48	151,500.00	-56.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	130,232.61	500,000.00	283.9%
Buildings and Improvements of Buildings		6200	179,012.29	210,000.00	17.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	51,001.28	36,852.00	-27.7%
Equipment Replacement		6500	259,530.31	8,000.00	-96.9%
TOTAL, CAPITAL OUTLAY			619,776.49	754,852.00	21.8%
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			1,432,771.59	1,350,844.00	-5.7%

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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	50,000.00	48,000.00	-4.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	48,000.00	-4.0%
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	121,773.67	20,100.00	-83.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			121,773.67	20,100.00	-83.5%
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)			(71,773.67)	27,900.00	-138.9%

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San Diego County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

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Form 25

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,024,210.37	622,000.00	-39.3%
5) TOTAL REVENUES			1,024,210.37	622,000.00	-39.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		290.74	0.00	-100.0%
8) Plant Services	8000-8999		1,432,480.85	1,350,844.00	-5.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			1,432,771.59	1,350,844.00	-5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(408,561.22)	(728,844.00)	78.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	48,000.00	-4.0%
b) Transfers Out		7600-7629	121,773.67	20,100.00	-83.5%
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			(71,773.67)	27,900.00	-138.9%

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Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

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Form 25

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(480,334.89)	(700,944.00)	45.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,799,630.39	3,319,295.50	-12.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			3,799,630.39	3,319,295.50	-12.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			3,799,630.39	3,319,295.50	-12.6%
2) Ending Balance, June 30 (E + F1e)					
			3,319,295.50	2,618,351.50	-21.1%
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					
		9790	3,319,295.50		
d) Unappropriated Amount					
		9790		2,618,351.50	

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Unaudited Actuals
Capital Facilities Fund
Exhibit: Legally Restricted Balance Detail (Object 9740)

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Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
	Total, Legally Restricted Balance	0.00	0.00

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Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	7,406,750.00	New
4) Other Local Revenue		8600-8799	211.40	63,700.00	30032.5%
5) TOTAL, REVENUES			211.40	7,470,450.00	3533698.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,084.06	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	103,760.12	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			104,844.18	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(104,632.78)	7,470,450.00	-7239.7%
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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San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(104,632.78)	7,470,450.00	-7239.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	104,632.78	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			104,632.78	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,632.78	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	7,470,450.00	New
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		9790	0.00		
d) Unappropriated Amount		9790		7,470,450.00	

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Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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 (must agree with line F2) (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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	7,406,750.00	New
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	7,406,750.00	New
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	211.40	63,700.00	30032.5%
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			211.40	63,700.00	30032.5%
TOTAL, REVENUES			211.40	7,470,450.00	3533698.5%

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County School Facilities Fund
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Form 35

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	1,084.06	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,084.06	0.00	-100.0%

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County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	103,760.12	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			103,760.12	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			104,844.18	0.00	-100.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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%
Categorical Education Block Grant Transfers		8995	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

Unaudited Actuals
County School Facilities Fund
Expenditures by Function

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Form 35

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	7,406,750.00	New
4) Other Local Revenue		8600-8799	211.40	63,700.00	30032.5%
5) TOTAL, REVENUES			211.40	7,470,450.00	3533698.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		104,844.18	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			104,844.18	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(104,632.78)	7,470,450.00	-7239.7%
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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San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Function

37 68346 0000000
Form 35

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(104,632.78)	7,470,450.00	-7239.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	104,632.78	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			104,632.78	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,632.78	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	7,470,450.00	New
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			0.00		
d) Unappropriated Amount				7,470,450.00	

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Unaudited Actuals
County School Facilities Fund
Exhibit: Legally Restricted Balance Detail (Object 9740)

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Form 35

<u>Resource</u>	<u>Description</u>	<u>2008-09 Unaudited Actuals</u>	<u>2009-10 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

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San Dieguito Union High
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Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Form 40

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	17,953.80	250.00	-98.6%
5) TOTAL, REVENUES			17,953.80	250.00	-98.6%
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	943.18	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			943.18	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,010.62	250.00	-98.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Dieguito Union High
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Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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Form 40

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,010.62	250.00	-98.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	8,438.02	25,448.64	201.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			8,438.02	25,448.64	201.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			8,438.02	25,448.64	201.6%
2) Ending Balance, June 30 (E + F1e)					
			25,448.64	25,698.64	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					
		9790	25,448.64		
d) Unappropriated Amount					
		9790		25,698.64	

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

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	25,356.42		
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	92.22		
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			25,448.64		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			25,448.64		

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San Dieguito Union High
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Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	453.80	250.00	-44.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	17,500.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,953.80	250.00	-98.6%
TOTAL, REVENUES			17,953.80	250.00	-98.6%

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

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Form 40

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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

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Form 40

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	943.18	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			943.18	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			943.18	0.00	-100.0%

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Special Reserve Fund for Capital Outlay Projects
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Form 40

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

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

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Form 40

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	17,953.80	250.00	-98.6%
5) TOTAL, REVENUES			17,953.80	250.00	-98.6%
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	0.00	0.0%
8) Plant Services	8000-8999		943.18	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			943.18	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			17,010.62	250.00	-98.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Special Reserve Fund for Capital Outlay Projects
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Form 40

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,010.62	250.00	-98.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,438.02	25,448.64	201.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,438.02	25,448.64	201.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,438.02	25,448.64	201.6%
2) Ending Balance, June 30 (E + F1e)			25,448.64	25,698.64	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			25,448.64		
d) Unappropriated Amount				25,698.64	

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San Dieguito Union High
San Diego County

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Exhibit: Legally Restricted Balance Detail (Object 9740)

37 68346 0000000
Form 40

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
	Total, Legally Restricted Balance	0.00	0.00

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San Dieguito Union High
San Diego County

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

37 68346 000000
Form 49

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,354,677.83	0.00	-100.0%
5) TOTAL, REVENUES			6,354,677.83	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	362,371.57	0.00	-100.0%
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	55,711.18	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			418,082.75	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,936,595.08	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	3,868,721.33	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	13,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,881,721.33)	0.00	-100.0%

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San Dieguito Union High
San Diego County

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

37 68346 000000
Form 49

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,054,873.75	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,011,288.58	7,066,162.33	41.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,011,288.58	7,066,162.33	41.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,011,288.58	7,066,162.33	41.0%
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		9790	7,066,162.33		
d) Unappropriated Amount		9790		7,066,162.33	

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	4,365,179.41		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	2,574,554.39		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	288,800.10		
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			7,228,533.90		
H. LIABILITIES					
1) Accounts Payable		9500	162,371.57		
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			162,371.57		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,066,162.33		

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	6,065,572.56	0.00	-100.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	59,476.43	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	229,628.84	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,354,677.83	0.00	-100.0%
TOTAL, REVENUES			6,354,677.83	0.00	-100.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	362,371.57	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			362,371.57	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	55,711.18	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,711.18	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					
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			418,082.75	0.00	-100.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	3,868,721.33	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,868,721.33	0.00	-100.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	13,000.00	0.00	-100.0%
(d) TOTAL, USES			13,000.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,881,721.33)	0.00	-100.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 49

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,354,677.83	0.00	-100.0%
5) TOTAL, REVENUES			6,354,677.83	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		418,082.75	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			418,082.75	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,936,595.08	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	3,868,721.33	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	13,000.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,881,721.33)	0.00	0.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 49

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,054,873.75	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,011,288.58	7,066,162.33	41.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,011,288.58	7,066,162.33	41.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,011,288.58	7,066,162.33	41.0%
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					
		9790	7,066,162.33		
d) Unappropriated Amount					
		9790		7,066,162.33	

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San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Project Fund for Blended Component Units
Exhibit: Legally Restricted Balance Detail (Object 9740)

37 68346 0000000
Form 49

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
	Total, Legally Restricted Balance	0.00	0.00

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	3,868,721.33	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,868,721.33	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,868,721.33)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,868,721.33	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,868,721.33	0.00	-100.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) 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		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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 (must agree with line F2) (G10 - H7)			0.00		

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

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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San Dieguito Union High
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Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	2,943,721.33	0.00	-100.0%
Other Debt Service - Principal		7439	925,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,868,721.33	0.00	-100.0%
TOTAL, EXPENDITURES			3,868,721.33	0.00	-100.0%

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San Dieguito Union High
San Diego County

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

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Form 52

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,868,721.33	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,868,721.33	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			3,868,721.33	0.00	-100.0%

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 52

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	3,868,721.33	0.00	-100.0%
10) TOTAL, EXPENDITURES			3,868,721.33	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,868,721.33)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,868,721.33	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			3,868,721.33	0.00	0.0%

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San Dieguito Union High
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Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function

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Form 52

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) 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					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

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Unaudited Actuals
Debt Service Fund for Blended Component Units
Exhibit: Legally Restricted Balance Detail (Object 9740)

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Form 52

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
	Total, Legally Restricted Balance	0.00	0.00

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San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 000000
Form 67

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	725,217.14	140,000.00	-80.7%
5) TOTAL, REVENUES			725,217.14	140,000.00	-80.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	483,005.53	50,000.00	-89.6%
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			483,005.53	50,000.00	-89.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			242,211.61	90,000.00	-62.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	20,000.00	New
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	20,000.00	New

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San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			242,211.61	110,000.00	-54.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	210,790.89	453,002.50	114.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			210,790.89	453,002.50	114.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			210,790.89	453,002.50	114.9%
2) Ending Net Assets, June 30 (E + F1e)			453,002.50	563,002.50	24.3%
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			453,002.50		
d) Unappropriated Amount				563,002.50	

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San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	511,257.64		
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	1,744.86		
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			513,002.50		

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San Dieguito Union High
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Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	60,000.00		
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			60,000.00		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			453,002.50		

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Unaudited Actuals
Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,639.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	566,734.84	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	150,843.30	140,000.00	-7.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			725,217.14	140,000.00	-80.7%
TOTAL, REVENUES			725,217.14	140,000.00	-80.7%

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San Dieguito Union High
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Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 000000
Form 67

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	20,200.63	50,000.00	147.5%
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	462,804.90	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			483,005.53	50,000.00	-89.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			483,005.53	50,000.00	-89.6%

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Self-Insurance Fund
Expenses by Object

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Form 67

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	20,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	20,000.00	New
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)			0.00	20,000.00	New

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Unaudited Actuals
Self-Insurance Fund
Expenses by Function

37 68346 0000000
Form 67

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	725,217.14	140,000.00	-80.7%
5) TOTAL REVENUES			725,217.14	140,000.00	-80.7%
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		483,005.53	50,000.00	-89.6%
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			483,005.53	50,000.00	-89.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			242,211.61	90,000.00	-62.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	20,000.00	New
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	20,000.00	New

ITEM 15G

San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Function

37 68346 0000000
Form 67

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			242,211.61	110,000.00	-54.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	210,790.89	453,002.50	114.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			210,790.89	453,002.50	114.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			210,790.89	453,002.50	114.9%
2) Ending Net Assets, June 30 (E + F1e)					
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					
		9790	453,002.50		
d) Unappropriated Amount					
		9790		563,002.50	

Description	2008-09 Unaudited Actuals			2009-10 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			3,704.26			
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight						
e. Opportunity Schools and Full-day Opportunity Classes	3,704.26	3,696.33				
f. Home and Hospital		2.50				
g. Community Day School						
2. Special Education						
a. Special Day Class		50.19				
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])		6.31	6.31			
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
3. TOTAL, ELEMENTARY	3,704.26	3,755.33	3,710.57	0.00	0.00	0.00
HIGH SCHOOL						
4. General Education			8,181.62	12,036.00	12,036.00	12,036.00
a. Grades Nine through Twelve	8,036.92	7,964.66				
b. Continuation Education	135.94	141.59				
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital	8.76	7.37				
e. Community Day School						
5. Special Education						
a. Special Day Class	149.68	99.21	149.68			
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	37.35	28.55	28.55	32.00	32.00	32.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
6. TOTAL, HIGH SCHOOL	8,368.65	8,241.38	8,359.85	12,068.00	12,068.00	12,068.00
COUNTY SUPPLEMENT						
7. County Community Schools (E.C.1982[a])						
a. Elementary						
b. High School	5.20	5.20	1.30	5.00	5.00	5.00
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School			5.20			
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	5.20	5.20	6.50	5.00	5.00	5.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	12,078.11	12,001.91	12,076.92	12,073.00	12,073.00	12,073.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2008-09 Unaudited Actuals			2009-10 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	1.80	1.80				
14. Adults Enrolled, State Apportioned	312.50	312.50				
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)	314.30	314.30	0.00	0.00	0.00	0.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	12,392.41	12,316.21	12,076.92	12,073.00	12,073.00	12,073.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY		38,909.00				
20. HIGH SCHOOL		149,101.00				
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	0.00	188,010.00	0.00	0.00	0.00	0.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours						
b. Pupils Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours						
b. Pupils Hours for 7th & 8th Hours						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form 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						

ITEM 15G

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09 Unaudited Actuals
Schedule of Capital Assets

37 68346 0000000
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	54,522,725.00		54,522,725.00			54,522,725.00
Work in Progress	570,343.96	898,673.00	1,469,016.96			1,469,016.96
Total capital assets not being depreciated	55,093,068.96	898,673.00	55,991,741.96	0.00	0.00	55,991,741.96
Capital assets being depreciated:						
Land Improvements	19,444,604.00	222,759.00	19,667,363.00	87,562.00		19,754,925.00
Buildings	150,019,933.12	4,404,831.00	154,424,764.12	205,573.00		154,630,337.12
Equipment	9,086,069.00	642,402.00	9,728,471.00	1,264,036.00		10,992,507.00
Total capital assets being depreciated	178,550,606.12	5,269,992.00	183,820,598.12	1,557,171.00	0.00	185,377,769.12
Accumulated Depreciation for:						
Land Improvements	(9,477,556.00)	(788,681.00)	(10,266,237.00)	(805,288.00)		(11,071,525.00)
Buildings	(19,693,152.00)	(5,682,591.00)	(25,375,743.00)	(5,831,729.00)		(31,207,472.00)
Equipment	(5,229,866.00)	(807,932.00)	(6,037,798.00)	(997,836.00)		(7,035,634.00)
Total accumulated depreciation	(34,400,574.00)	(7,279,204.00)	(41,679,778.00)	(7,634,853.00)	0.00	(49,314,631.00)
Total capital assets being depreciated, net	144,150,032.12	(2,009,212.00)	142,140,820.12	(6,077,682.00)	0.00	136,063,138.12
Governmental activity capital assets, net	199,243,101.08	(1,110,539.00)	198,132,562.08	(6,077,682.00)	0.00	192,054,880.08
Business-Type Activities:						
Capital assets not being depreciated:						
Land						
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements						
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements						
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

ITEM 15G

San Dieguito Union High
San Diego County

Unaudited Actuals
FINANCIAL REPORTS
2008-09 Unaudited Actuals
Summary of Unaudited Actual Data Submission

37 68346 0000000
Form CA

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.26%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$3,227,565.79
	Adjusted Appropriations Limit	\$80,786,839.97
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$80,786,839.97
ICR	Preliminary Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2010-11, subject to CDE approval.	6.12%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2010-11 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$1,333,250.94
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$2,843,274.52

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

ITEM 15G 68346 0000000
Form CAT

FEDERAL PROGRAM NAME	Title I IASA	NCLB : ARRA Title I Part A	Spec Ed IDEA	Spec Ed IDEA Local Asst Private School	Spec Ed IDEA ARRA PTB Sec611	PerkVATEA	PerkVATEA
FEDERAL CATALOG NUMBER	13797		13379	10115	15003	13924	13927
RESOURCE CODE	3010-000	3011-000	3310-000	3311-000	3313-000	3550-001	3550-002
REVENUE OBJECT	8290	8290	8181	8181	8181	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	46,722.90	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	493,835.00	112,948.00	1,509,382.00	97,421.00	396,058.00	90,000.00	11,000.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	493,835.00	112,948.00	1,509,382.00	97,421.00	396,058.00	90,000.00	11,000.00
3. Required Matching Funds/Other					142.58		
4. Total Available Award	540,557.90	112,948.00	1,509,382.00	97,421.00	396,200.58	90,000.00	11,000.00
(sum lines 1, 2d, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	250,846.44	112,948.00	1,107,694.28	97,421.00	396,058.00	20,080.37	8,775.00
7. Contributed Matching Funds					142.58		
8. Total Available (sum lines 5, 6, & 7)	250,846.44	112,948.00	1,107,694.28	97,421.00	396,200.58	20,080.37	8,775.00
EXPENDITURES							
9. Donor-Authorized Expenditures	464,993.58	0.00	1,509,382.00	97,421.00	426.54	90,000.00	11,000.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	464,993.58	0.00	1,509,382.00	97,421.00	426.54	90,000.00	11,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(214,147.14)	112,948.00	(401,687.72)	0.00	395,774.04	(69,919.63)	(2,225.00)
a. Deferred Revenue		112,948.00			395,774.04		
b. Accounts Payable							
c. Accounts Receivable	214,147.14		401,687.72				
14. Unused Grant Award Calculation (line 4 minus line 9)	75,564.32	112,948.00	0.00	0.00	395,774.04	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	75,564.32	112,948.00	0.00	0.00	395,744.04	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	464,993.58	0.00	1,509,382.00	97,421.00	283.96	90,000.00	11,000.00

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	PerkVATEA	Title IV IASA	NCLB Title II Teacher Quality	NCLB Title II/A Admin Training	Title II Enhanced Education	Title V Pt A Innov Ed	Immigrant Education
FEDERAL CATALOG NUMBER	13924	13453	14341	14344	14368	13340	14346
RESOURCE CODE	3550-003	3710-000	4035-000	4036-000	4045-000	4110-000	4201-000
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	938.72	54,793.21	5,208.32	1,299.28	5,977.47	1,839.81
2. a. Current Year Award	0.00	0.00	225,760.00	0.00	4,434.00	5,756.00	21,280.00
b. Transferability (NCLB)			(34,000.00)		34,000.00		
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	191,760.00	0.00	38,434.00	5,756.00	21,280.00
3. Required Matching Funds/Other	17,700.00						
4. Total Available Award (sum lines 1, 2d, & 3)	17,700.00	938.72	246,553.21	5,208.32	39,733.28	11,733.47	23,119.81
REVENUES							
5. Revenue Deferred from Prior Year		929.62		5,208.32	1,860.93		
6. Cash Received in Current Year		9.10	26,746.21	103.35	34,789.87	11,669.58	21,542.89
7. Contributed Matching Funds	17,700.00						
8. Total Available (sum lines 5, 6, & 7)	17,700.00	938.72	26,746.21	5,311.67	36,650.80	11,669.58	21,542.89
EXPENDITURES							
9. Donor-Authorized Expenditures	17,700.00	938.72	230,394.10	941.47	39,733.28	7,179.74	21,962.02
10. Non Donor-Authorized Expenditures		980.99					
11. Total Expenditures (lines 9 & 10)	17,700.00	1,919.71	230,394.10	941.47	39,733.28	7,179.74	21,962.02
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(203,647.89)	4,370.20	(3,082.48)	4,489.84	(419.13)
a. Deferred Revenue				4,370.20		4,489.84	
b. Accounts Payable							
c. Accounts Receivable			203,647.89		3,082.48		419.13
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	16,159.11	4,266.85	0.00	4,553.73	1,157.79
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	16,159.11	4,266.85	0.00	4,553.73	1,157.79
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	938.72	230,394.10	941.47	39,733.28	7,179.74	21,962.02

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title III - LEP	Smaller Learning Comm - LCC	Adult Ed ESL	Adult Ed ASEGED	Adult Ed Citizenship	TOTAL
FEDERAL CATALOG NUMBER	10084		14508	13978	14109	
RESOURCE CODE	4203-000	5810-003	3905-000	3913-000	3926-000	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	16,732.47	2,576.47	0.00	0.00	10,119.53	146,208.18
2. a. Current Year Award	54,720.00	0.00	108,362.00	9,521.00	81,988.00	3,222,465.00
b. Transferability (NCLB)						0.00
c. Other Adjustments						0.00
d. Adj Curr Yr Award						0.00
(sum lines 2a, 2b, & 2c)	54,720.00	0.00	108,362.00	9,521.00	81,988.00	3,222,465.00
3. Required Matching Funds/Other						17,842.58
4. Total Available Award						17,842.58
(sum lines 1, 2d, & 3)	71,452.47	2,576.47	108,362.00	9,521.00	92,107.53	3,386,515.76
REVENUES						
5. Revenue Deferred from Prior Year						7,998.87
6. Cash Received in Current Year	49,317.47	2,576.47	81,271.50	7,140.75	65,669.03	2,294,659.31
7. Contributed Matching Funds						17,842.58
8. Total Available (sum lines 5, 6, & 7)	49,317.47	2,576.47	81,271.50	7,140.75	65,669.03	2,320,500.76
EXPENDITURES						
9. Donor-Authorized Expenditures	44,081.49	2,576.47	108,362.00	9,521.00	92,107.53	2,748,720.94
10. Non Donor-Authorized Expenditures		263.53				1,244.52
11. Total Expenditures (lines 9 & 10)	44,081.49	2,840.00	108,362.00	9,521.00	92,107.53	2,749,965.46
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,235.98	0.00	(27,090.50)	(2,380.25)	(26,438.50)	(428,220.18)
a. Deferred Revenue	5,235.98					522,818.06
b. Accounts Payable						0.00
c. Accounts Receivable			27,090.50	2,380.25	26,438.50	951,038.24
14. Unused Grant Award Calculation (line 4 minus line 9)	27,370.98	0.00	0.00	0.00	0.00	637,794.82
15. If Carryover is allowed, enter line 14 amount here	27,370.98	0.00	0.00	0.00	0.00	637,764.82
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	44,081.49	2,576.47	108,362.00	9,521.00	92,107.53	2,730,878.36

2008-09 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	California Health Science Capacity Bldg Project	Spec Ed Project Workability I LEA	Spec Ed Low Incidence Entitlement	Spec Ed Personnel Staff Development	TUPE Tabacco Use Prevention Formula Grant	TUPE 9-12 STOP V	Ed Tech - Digital High School
RESOURCE CODE	6378-000	6520-000	6530-000	6535-000	6660-000	6670-005	7100-000
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	61,903.10	0.00	0.00	0.00	0.00	37,098.04	4,810.89
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	61,903.10	0.00	0.00	0.00	0.00	37,098.04	4,810.89
2. a. Current Year Award	0.00	272,484.00	1,566.00	3,821.00	13,933.00	71,667.00	0.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	272,484.00	1,566.00	3,821.00	13,933.00	71,667.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	61,903.10	272,484.00	1,566.00	3,821.00	13,933.00	108,765.04	4,810.89
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	24,403.10	195,178.04	1,018.00	2,495.76	13,933.00	(34,568.96)	4,810.89
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	24,403.10	195,178.04	1,018.00	2,495.76	13,933.00	(34,568.96)	4,810.89
EXPENDITURES							
9. Donor-Authorized Expenditures	60,708.78	272,484.00	1,566.00	3,821.00	10,147.13	107,700.91	4,615.00
10. Non Donor-Authorized Expenditures		8,976.96					
11. Total Expenditures (lines 9 & 10)	60,708.78	281,460.96	1,566.00	3,821.00	10,147.13	107,700.91	4,615.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(36,305.68)	(77,305.96)	(548.00)	(1,325.24)	3,785.87	(142,269.87)	195.89
a. Deferred Revenue					3,785.87		195.89
b. Accounts Payable							
c. Accounts Receivable	36,305.68	77,305.96	548.00	1,325.24			
14. Unused Grant Award Calculation (line 4 minus line 9)	1,194.32	0.00	0.00	0.00	3,785.87	1,064.13	195.89
15. If Carryover is allowed, enter line 14 amount here	1,194.32	0.00	0.00	0.00	3,785.87	1,064.13	195.89
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	60,708.78	272,484.00	1,566.00	3,821.00	10,147.13	107,700.91	4,615.00

2008-09 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

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Form CAT

STATE PROGRAM NAME	Ed Tech	School Improvement Program Suppl.	Suppl Programs Specialized Secondary	Suppl Programs Specialized Secondary	TOTAL
RESOURCE CODE	7110-000	7265-000	7370-004	7370-005	
REVENUE OBJECT	8590	8311	8590	8590	
LOCAL DESCRIPTION (if any)					
AWARD					
1. a. Prior Year Carryover	1,591.10	4,604.53	17,024.58	0.00	127,032.24
b. Restr Bal Transfers (Obj 8997)	(1,591.10)				(1,591.10)
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	4,604.53	17,024.58	0.00	125,441.14
2. a. Current Year Award	0.00	0.00	0.00	125,000.00	488,471.00
b. Block Grant Transfers (Obj 8995)					0.00
c. Cat Flex Transfers (Obj 8998)					0.00
d. Other Adjustments					0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	0.00	0.00	125,000.00	488,471.00
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1c, 2e, & 3)	0.00	4,604.53	17,024.58	125,000.00	613,912.14
REVENUES					
5. Revenue Deferred from Prior Year	1,591.10	4,604.53	2,024.58		13,031.10
6. Cash Received in Current Year	(1,591.10)		15,000.00	116,250.00	332,117.84
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	4,604.53	17,024.58	116,250.00	345,148.94
EXPENDITURES					
9. Donor-Authorized Expenditures	0.00	4,604.53	10,089.07	100,458.16	576,194.58
10. Non Donor-Authorized Expenditures					8,976.96
11. Total Expenditures (lines 9 & 10)	0.00	4,604.53	10,089.07	100,458.16	585,171.54
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	6,935.51	15,791.84	(231,045.64)
a. Deferred Revenue			6,935.51	15,791.84	26,709.11
b. Accounts Payable					0.00
c. Accounts Receivable					257,754.75
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	6,935.51	24,541.84	37,717.56
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	6,935.51	24,541.84	37,717.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	4,604.53	10,089.07	100,458.16	576,194.58

2008-09 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

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

2008-09 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	ARRA: State Fiscal Stabilization Fund	TOTAL
FEDERAL CATALOG NUMBER	25008	
RESOURCE CODE	3200-000	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	0.00	0.00
2. a. Current Year Award	4,885,403.00	4,885,403.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	4,885,403.00	4,885,403.00
3. Required Matching Funds/Other	4,356.97	4,356.97
4. Total Available Award (sum lines 1, 2c, & 3)	4,889,759.97	4,889,759.97
REVENUES		
5. Cash Received in Current Year	4,885,403.00	4,885,403.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds	4,356.97	4,356.97
9. Total Available (sum lines 5, 7c, & 8)	4,889,759.97	4,889,759.97
EXPENDITURES		
10. Donor-Authorized Expenditures	4,356.97	4,356.97
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	4,356.97	4,356.97
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	4,885,403.00	4,885,403.00

2008-09 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	English Language Acquisition	Eng Language & Intensive Literacy	Library Protection Fund	Lottery - Instructional Materials	Career Tech Ed Equipment & Supplies	C.Washington School Safety & Violence	Arts and Music Block Grant
RESOURCE CODE	6286-000	6288-000	6296-000	6300-000	6377-000	6405-000	6760-000
REVENUE OBJECT	8590	8590	8590	8560	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	43,168.99	27,136.36	84,762.30	70,623.18	37,500.36	36,417.68	167,216.73
b. Restr Bal Transfers (Obj 8997)	(43,168.99)		(84,762.30)		(37,500.36)	(36,417.68)	(164,950.73)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	27,136.36	0.00	70,623.18	0.00	0.00	2,266.00
2. a. Current Year Award	22,096.00	0.00	0.00	169,933.04	0.00	320,606.00	183,960.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)						(7,265.52)	(23,056.60)
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	22,096.00	0.00	0.00	169,933.04	0.00	313,340.48	160,903.40
3. Required Matching Funds/Other				(92,480.14)			
4. Total Available Award (sum lines 1c, 2e, & 3)	22,096.00	27,136.36	0.00	148,076.08	0.00	313,340.48	163,169.40
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	169,933.04	0.00	(7,265.52)	88,675.40
6. Amounts Included in Line 5 for Prior Year Adjustments							(2,266.00)
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	22,096.00	0.00	0.00	0.00	0.00	320,606.00	74,494.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	22,096.00	0.00	0.00	0.00	0.00	320,606.00	74,494.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	22,096.00	0.00	0.00	169,933.04	0.00	313,340.48	163,169.40
EXPENDITURES							
10. Donor-Authorized Expenditures	22,096.00	27,136.36	0.00	117,378.71	0.00	313,340.48	163,169.40
11. Non Donor-Authorized Expenditures	13,660.95		58,127.48				
12. Total Expenditures (line 10 plus line 11)	35,756.95	27,136.36	58,127.48	117,378.71	0.00	313,340.48	163,169.40
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	30,697.37	0.00	0.00	0.00

2008-09 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Arts, Music & PE Supplies and Equipment	CAHSEE Individual Intervention Mtls	Supplemental School Counseling Program	Economic Impact Aid	Gifted & Talented	Instructional Materials	Instructional Mtls EL Suppl
RESOURCE CODE	6761-000	7056-000	7080-000	7090-000	7140-000	7156-000	7157-000
REVENUE OBJECT	8590	8590	8590	8311	8311	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	209,243.90	7,040.00	223,865.73	159,495.44	106,150.92	85,636.00	22,114.67
b. Restr Bal Transfers (Obj 8997)	(209,243.90)		(223,865.73)		(106,150.92)		
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	7,040.00	0.00	159,495.44	0.00	85,636.00	22,114.67
2. a. Current Year Award	0.00	0.00	741,530.00	318,860.00	95,266.00	731,726.00	0.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)			(216,548.44)				
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	0.00	524,981.56	318,860.00	95,266.00	731,726.00	0.00
3. Required Matching Funds/Other						(451,618.00)	
4. Total Available Award (sum lines 1c, 2e, & 3)	0.00	7,040.00	524,981.56	478,355.44	95,266.00	365,744.00	22,114.67
REVENUES							
5. Cash Received in Current Year	0.00	0.00	(216,548.44)	317,486.00	85,756.00	817,362.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments						(85,636.00)	
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	0.00	741,530.00	1,374.00	9,510.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	741,530.00	1,374.00	9,510.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	524,981.56	318,860.00	95,266.00	817,362.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		7,040.00	524,981.56	296,180.43	95,266.00	365,744.00	21,801.70
11. Non Donor-Authorized Expenditures	162,270.80					5,019.00	
12. Total Expenditures (line 10 plus line 11)	162,270.80	7,040.00	524,981.56	296,180.43	95,266.00	370,763.00	21,801.70
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	182,175.01	0.00	0.00	312.97

2008-09 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Instructional Mtls Braille/Large Print	Peer Assistance & Review	10th Grade Counseling	AB825 Pupil Retention Block Grant	AB825 Teacher Credentialing Block Grant	AB825 Professional Development Block Grant	AB825 Targeted Instruct. Improvmt Block Grant
RESOURCE CODE	7170-000	7271-000	7375-000 & 001	7390-000	7392-000	7393-000	7394-000
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	5,276.67	970.52	38,019.98	12,212.92	0.00	10,420.89	14,221.43
b. Restr Bal Transfers (Obj 8997)		(970.52)	(38,019.98)	(12,212.92)		(10,420.89)	
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	5,276.67	0.00	0.00	0.00	0.00	0.00	14,221.43
2. a. Current Year Award	8,366.33	46,487.00		62,720.00	197,132.00	480,212.00	1,237,734.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	8,366.33	46,487.00	0.00	62,720.00	197,132.00	480,212.00	1,237,734.00
3. Required Matching Funds/Other					148,877.09		
4. Total Available Award (sum lines 1c, 2e, & 3)	13,643.00	46,487.00	0.00	62,720.00	346,009.09	480,212.00	1,251,955.43
REVENUES							
5. Cash Received in Current Year	8,366.33	37,190.00		62,720.00	120,035.50	480,212.00	1,100,890.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	9,297.00	0.00	0.00	77,096.50	0.00	136,844.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	9,297.00	0.00	0.00	77,096.50	0.00	136,844.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	8,366.33	46,487.00	0.00	62,720.00	197,132.00	480,212.00	1,237,734.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	46,487.00	0.00	62,720.00	346,009.09	480,212.00	1,251,955.43
11. Non Donor-Authorized Expenditures				12,151.85			14,668.72
12. Total Expenditures (line 10 plus line 11)	0.00	46,487.00	0.00	74,871.85	346,009.09	480,212.00	1,266,624.15
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	13,643.00	0.00	0.00	0.00	0.00	0.00	0.00

2008-09 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	AB825 School/Library Block Grant	Discretionary Block Grant-School Site	Discretionary Block Grant-School Dist	Instructional/Library Materials & Ed Tech-One Time	Comm Challenge (CHOICES)	Adult Ed Community Based English Tutoring	TOTAL
RESOURCE CODE	7395-000	7396-000	7397-000	7398-000	7810-002	6285-000	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	218,814.49	456,696.20	77,891.12	21,983.22	1,105.81	36,977.13	2,174,962.64
b. Restr Bal Transfers (Obj 8997)	(218,814.49)	(456,696.20)	(77,891.12)	(21,983.22)	(1,105.81)	(36,977.13)	(1,781,152.89)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	393,809.75
2. a. Current Year Award	352,226.00	0.00	0.00	0.00	0.00	19,000.00	4,987,854.37
b. Block Grant Transfers (Obj 8995)							0.00
c. Cat Flex Transfers (Obj 8998)	(48,414.23)						(295,284.79)
d. Other Adjustments							0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	303,811.77	0.00	0.00	0.00	0.00	19,000.00	4,692,569.58
3. Required Matching Funds/Other							(395,221.05)
4. Total Available Award (sum lines 1c, 2e, & 3)	303,811.77	0.00	0.00	0.00	0.00	19,000.00	4,691,158.28
REVENUES							
5. Cash Received in Current Year	303,811.77	5,952.00	0.00	0.00	0.00	14,520.00	3,389,096.08
6. Amounts Included in Line 5 for Prior Year Adjustments		(5,952.00)					(93,854.00)
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	4,480.00	1,397,327.50
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	4,480.00	1,397,327.50
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	303,811.77	5,952.00	0.00	0.00	0.00	19,000.00	4,786,423.58
EXPENDITURES							
10. Donor-Authorized Expenditures	303,811.77	0.00	0.00	0.00	0.00	19,000.00	4,464,329.93
11. Non Donor-Authorized Expenditures		68,362.01	50,755.12		1,073.55	20,250.31	406,339.79
12. Total Expenditures (line 10 plus line 11)	303,811.77	68,362.01	50,755.12	0.00	1,073.55	39,250.31	4,870,669.72
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	226,828.35

2008-09 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME			TOTAL
RESOURCE CODE			
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
AWARD			
1. a. Prior Year Restricted Ending Balance			0.00
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	0.00
2. a. Current Year Award			0.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00	0.00
REVENUES			
5. Cash Received in Current Year			0.00
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00
EXPENDITURES			
10. Donor-Authorized Expenditures			0.00
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09 Unaudited Actuals
GENERAL FUND

ITEM 15G

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Form CEA

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	50,607,901.85	301	748,354.20	303	49,859,547.65	305	2,059,358.29		307	47,800,189.36	309
2000 - Classified Salaries	18,386,506.46	311	64,890.03	313	18,321,616.43	315	2,548,950.37		317	15,772,666.06	319
3000 - Employee Benefits (Excluding 3800)	18,521,079.44	321	452,617.05	323	18,068,462.39	325	1,335,334.07		327	16,733,128.32	329
4000 - Books, Supplies Equip Replace. (6500)	4,683,378.53	331	96,815.96	333	4,586,562.57	335	1,270,603.05		337	3,315,959.52	339
5000 - Services... & 7300 - Indirect Costs	9,309,766.17	341	197,614.61	343	9,112,151.56	345	1,530,864.74		347	7,581,286.82	349
TOTAL					99,948,340.60	365			TOTAL	91,203,230.08	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.			58.26%
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)	58.26%
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).	91,203,230.08
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

ITEM 15G

37 68346 0000000
Form DEBT

Unaudited Actuals
2008-09 Unaudited Actuals
Schedule of Long-Term Liabilities

San Diego County
San Diego County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	90,412,635.00	(2,831,079.00)	87,581,556.00		925,000.00	86,656,556.00	1,645,000.00
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable	962,541.22	154,375.00	1,116,916.22		48,540.00	1,068,376.22	1,068,376.22
Governmental activities long-term liabilities	91,375,176.22	(2,676,704.00)	88,698,472.22	0.00	973,540.00	87,724,932.22	2,713,376.22
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2007-08 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2007-08 Actual			2008-09 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	75,739,739.78		75,739,739.78			80,786,839.97
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	12,300.65		12,300.65			12,078.11
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2007-08			Adjustments to 2008-09		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2008-09 data should tie to Principal Apportionment Attendance Software reports)	2008-09 P2 Report			2009-10 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	12,078.11		12,078.11	12,073.00		12,073.00
2. ROC/P ADA**			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**	0.00		0.00	0.00		0.00
5. Divide Line B4 by 700 (Round to 2 decimal places)			0.00			0.00
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			12,078.11			12,073.00
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			12,078.11			12,073.00
C. LOCAL PROCEEDS OF TAXES TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2008-09 Actual			2009-10 Budget		
1. Homeowners' Exemption (Object 8021)	749,587.37		749,587.37	756,149.00		756,149.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	77,210,033.40		77,210,033.40	76,521,518.00		76,521,518.00
5. Unsecured Roll Taxes (Object 8042)	2,629,984.29		2,629,984.29	2,623,139.00		2,623,139.00
6. Prior Years' Taxes (Object 8043)	(81,124.78)		(81,124.78)	(88,192.00)		(88,192.00)
7. Supplemental Taxes (Object 8044)	731,620.47		731,620.47	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	493.75		493.75	1,000.00		1,000.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	10,909.52		10,909.52	10,909.00		10,909.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	81,251,504.02	0.00	81,251,504.02	79,824,523.00	0.00	79,824,523.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	81,251,504.02	0.00	81,251,504.02	79,824,523.00	0.00	79,824,523.00

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			970,980.37			964,932.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			970,980.37			964,932.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	(40,528.00)		(40,528.00)	(30,020.00)		(30,020.00)
25. Revenue Limit State Aid - Prior Years (Object 8019)	(30,933.00)		(30,933.00)	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8311)**	0.00		0.00	0.00		0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8319)**	0.00		0.00	0.00		0.00
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)**	0.00		0.00	0.00		0.00
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)**	0.00		0.00	0.00		0.00
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)**	0.00		0.00	0.00		0.00
31. ROC/P Apportionment - PY (Res. 6350, Object 8319)**	0.00		0.00	0.00		0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8480)**	0.00		0.00	0.00		0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00	0.00		0.00
35. Class Size Reduction, Grade 9 (Object 8435)**	0.00		0.00	0.00		0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	(71,461.00)	0.00	(71,461.00)	(30,020.00)	0.00	(30,020.00)
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	40,528.00		40,528.00	30,020.00		30,020.00
38. TOTAL STATE AID (Lines C36 plus C37)	(30,933.00)	0.00	(30,933.00)	0.00	0.00	0.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	107,983,072.60		107,983,072.60	94,544,750.00		94,544,750.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	668,726.14		668,726.14	700,000.00		700,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			75,739,739.78			80,786,839.97
2. Inflation Adjustment			1.0429			1.0062
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9819			0.9996
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			77,559,274.18			81,255,203.29
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			81,251,504.02			79,824,523.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			0.00			0.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			0.00			0.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			506,316.32			595,421.33
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			81,757,820.34			80,419,944.33
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			0.00			0.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			81,757,820.34			
b. State Subventions (Line D8)			0.00			
c. Less: Excluded Appropriations (Line C23)			970,980.37			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			80,786,839.97			

	2008-09 Calculations			2009-10 Calculations																				
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals																		
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			3,227,565.79																					
If not zero report amount to: Michael C. Genest, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814																								
Summary 11. Adjusted Appropriations Limit (Lines D4 plus D10)			80,786,839.97			81,255,203.29																		
12. Appropriations Subject to the Limit (Line D9d)			80,786,839.97																					
<table border="1" style="width:100%"> <thead> <tr> <th colspan="3">2008-09 Actual</th> <th colspan="3">2009-10 Budget</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td align="right">80,786,839.97</td> <td></td> <td></td> <td align="right">81,255,203.29</td> </tr> <tr> <td></td> <td></td> <td align="right">80,786,839.97</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							2008-09 Actual			2009-10 Budget					80,786,839.97			81,255,203.29			80,786,839.97			
2008-09 Actual			2009-10 Budget																					
		80,786,839.97			81,255,203.29																			
		80,786,839.97																						

* Please provide below an explanation for each entry in the adjustments column.
 ** The reporting for this item may have been affected by SBX3 4 (Chapter 12, Statutes of 2009). Manual adjustment may be required. Refer to the SACS Software User Guide (press F1 from the open form) for detailed instructions.

Delores Perley _____ (760) 753-6491 x5561
 Gann Contact Person Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. Effective in 2007-08, the calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,737,278.32
2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 83,515,233.25

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.47%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,498,641.25
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	881,211.83
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	454,853.39
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A1)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,834,706.47
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$-1,489,868.73, minus [2nd prior year indirect cost rate of 4.22% times Line B18])	191,234.24
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,025,940.71

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	58,656,681.24
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,484,674.77
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	9,499,758.35
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,694,377.79
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	935,152.20
8. External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	4,728.57
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,720,837.66
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A1)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,453,165.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,977,247.68
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	98,426,623.26

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

(Line A8 divided by Line B18) 5.93%

D. Preliminary Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18) 6.12%

ITEM 15G

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09 Unaudited 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. REVENUES AND OTHER FINANCING SOURCES					
1. Beginning Balance	9791-9795	298,499.48		70,623.18	369,122.66
2. State Lottery Revenue	8560	1,434,081.01		77,452.90	1,511,533.91
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)		1,732,580.49	0.00	148,076.08	1,880,656.57
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,564,265.53			1,564,265.53
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	168,314.96			168,314.96
4. Books and Supplies	4000-4999	0.00		117,378.71	117,378.71
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	7200-7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,732,580.49	0.00	117,378.71	1,849,959.20
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	30,697.37	30,697.37

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

*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 the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

ITEM 15G

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

37 68346 000000
Form NCMOE

Section I - Expenditures	Funds 01, 09, and 62			2008-09 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	101,812,385.97
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	2,544,337.08
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	710,610.88
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	301,613.55
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	118,942.81
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	1,275,633.27
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				2,406,800.51
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				96,861,248.38
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				96,861,248.38

ITEM 15G

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

37 68346 0000000
Form NCMOE

Section II - Expenditures Per ADA		2008-09 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		11,996.71
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	188,010.00 Divided by 700	268.59
C. Total ADA before adjustments (Lines A plus B)		12,265.30
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		12,265.30
F. Expenditures per ADA (Line I.G divided by line II.E)		\$7,897.18
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)	97,484,041.66	7,913.53
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	97,484,041.66	7,913.53
B. Required effort (Line A.2 times 90%)	87,735,637.49	7,122.18
C. Current year expenditures (Line I.G and line II.F)	96,861,248.38	7,897.18
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2010-11 may be reduced by the lower of the two percentages)	0.00%	0.00%

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San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

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Form NCMOE

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

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

ITEM 15G

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Form PCRAF

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	1,059,173.09	1,266,508.20	7,436,740.49	5,025,715.81	10,172,953.94	0.00	1,288,121.49
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	Description						
0001	Pre-Kindergarten						
1110	429.73	729.73	729.73	729.73	894.90	894.90	1,249.00
3100	Alternative Schools						
3200	6.27	6.27	6.27	6.27	14.00	14.00	
3300	Independent Study Centers						
3400	Opportunity Schools						
3550	Community Day Schools						
3700	Specialized Secondary Programs						
3800	Vocational Education						
4110	Regular Education, Adult						
4610	Adult Independent Study Centers						
4620	Adult Correctional Education						
4630	Adult Vocational Education						
4760	Bilingual						
4850	Migrant Education						
5000-5999	70.34	70.34	70.34	70.34	50.20	50.20	10.00
6000	ROC/P						
Other Goals	Description						
7110	7.61	7.61	7.61	7.61	1.40	1.40	
7150	Nonagency - Other						
8100	Community Services						
8500	Child Care and Development Services						
Other Funds	Description						
--	Adult Education (Fund 11)						
--	Child Development (Fund 12)						
--	Cafeteria (Funds 13 & 61)						
C. Total Allocation Factors	513.95	813.95	813.95	813.95	960.50	960.50	1,259.00

ITEM 15G

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Form PCR

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09
General Fund
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	52,232,568.08	23,950,081.10	76,182,649.18	4,835,338.42		81,017,987.60
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	641,292.34	266,956.50	908,248.84	57,646.86		965,895.70
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	106,278.55	0.00	106,278.55	6,745.54		113,024.09
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	14,689,041.59	1,873,306.00	16,562,347.59	1,051,217.78		17,613,565.37
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	1,221,073.96	158,869.41	1,379,943.37	87,585.47		1,467,528.84
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					24,837.10	24,837.10
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					283.96	283.96
----	Other Outgo					506,188.58	506,188.58
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		0.00	0.00	281,199.79		281,199.79
----	Indirect Costs Charged to Other Funds				(178,125.06)		(178,125.06)
----	Total General Fund Expenditures	68,890,254.52	26,249,213.01	95,139,467.53	6,141,608.80	531,309.64	101,812,385.97

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

ITEM 15G 37 68346 0000000
Form PCR

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	46,968,143.67	687,054.49	1,629,438.47	744,418.96	397,639.90	0.00	1,805,665.98			206.61	0.00	52,232,568.08
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	641,292.34	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	641,292.34
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	106,278.55	0.00	0.00	0.00			0.00	0.00	106,278.55
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	11,250,435.05	274,753.24	127,613.77	206,116.09	219,753.50	2,607,839.44	0.00			2,530.50	0.00	14,689,041.59
6000	ROC P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,097,118.92	25,910.23	0.00	0.00	0.00	0.00	98,044.81	0.00	0.00	0.00	0.00	1,221,073.96
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		59,956,989.98	987,717.96	1,757,052.24	1,056,813.60	617,393.40	2,607,839.44	1,903,710.79	0.00	0.00	2,737.11	0.00	68,890,254.52

* Functions 7100-7199 for goals 8100 and 8500

ITEM 15G

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Allocated Support Costs (AC)

37 68346 000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	13,194,026.96	9,478,163.96	1,277,890.18	23,950,081.10
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	118,678.15	148,278.35	0.00	266,956.50
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,331,390.89	531,683.80	10,231.31	1,873,306.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	144,041.58	14,827.83	0.00	158,869.41
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		14,788,137.58	10,172,953.94	1,288,121.49	26,249,213.01

San Dieguito Union High
San Diego CountyUnaudited Actuals
2008-09
Program Cost Report
Schedule of Central Administration Costs (CAC)

ITEM 15G

37 68346 0000000
Form PCR

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	935,152.20
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,503,369.82
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	881,211.83
5	Total Central Administration Costs in General Fund	6,319,733.85
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	68,890,254.52
2	Total Allocated Costs (from Form PCR, Column 2, Total)	26,249,213.01
3	Total Direct Charged and Allocated Costs in General Fund	95,139,467.53
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,453,165.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,977,247.68
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,430,412.68
D. Total Direct Charged and Allocated Costs (B3 + C5)		99,569,880.21
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.35%

ITEM 15G

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Other Costs (OC)

37 68346 0000000
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400 and 6500)	24,837.10				24,837.10
Enterprise (Objects 1000-5999, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			283.96		283.96
Other Outgo (Objects 1000-7999)				506,188.58	506,188.58
Total Other Costs	24,837.10	0.00	283.96	506,188.58	531,309.64

San Dieguito Union High
San Diego County

Unaudited Actuals
General Fund
Revenue Limit Summary

ITEM 15G 37 68346 000000
Form RL

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,640.08	7,019.08
2. Inflation Increase	0041	379.00	300.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,019.08	7,319.08
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	7,019.08	7,319.08
b. Revenue Limit ADA	0033	12,076.92	12,073.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	84,768,867.63	88,363,252.84
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552	97,285.00	100,016.00
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	84,866,152.63	88,463,268.84
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.92156	0.82033
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	78,209,251.62	72,569,073.33
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	229,535.98	201,756.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	568,563.95	
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)	---	(339,027.97)	201,756.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	77,870,223.65	72,770,829.33

San Dieguito Union High
San Diego County

Unaudited Actuals
General Fund
Revenue Limit Summary

ITEM 15G 37 68346 0000000
Form RL

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	81,240,347.62	79,812,614.00
26. Miscellaneous Funds	0588		500.00
27. Community Redevelopment Funds	0589	10,909.52	10,909.00
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	81,251,257.14	79,824,023.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	40,528.00	30,020.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	9006/0570		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(40,528.00)	(30,020.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(40,528.00)	(30,020.00)
43. Less: Revenue Limit State Apportionment Receipts	---	(40,528.00)	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	0.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001		
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	9006/0570		
49. Community Day School Additional Funding	9007		

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09
General Fund
Special Education Revenue Allocations
Setup

ITEM 15G
37 68346 0000000
Form SEAS

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

ITEM 15G

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

37 68346 0000000
Form SIAA

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	(2,211.77)	0.00	(178,125.06)				
Other Sources/Uses Detail					75,477.62	118,942.81		
Fund Reconciliation							259,849.67	105,449.23
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	52,485.21	0.00				
Other Sources/Uses Detail					79,620.50	103,703.95		
Fund Reconciliation							90,002.14	121,780.85
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	2,211.77	0.00	125,639.85	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	126,174.17
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					139,322.31	0.00		
Fund Reconciliation							3,299.31	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					50,000.00	121,773.67		
Fund Reconciliation							62,147.78	1,894.65
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	3,868,721.33		
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					3,868,721.33	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

ITEM 15G

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

37 68346 0000000
Form SIAA

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					0.00	0.00		
Fund Reconciliation							0.00	60,000.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
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	2,211.77	(2,211.77)	178,125.06	(178,125.06)	4,213,141.76	4,213,141.76	415,298.90	415,298.90

ITEM 15G

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired

37 68346 0000000
Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	18.0	26.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	1,249.0	164.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	10.0	164.0
C. ENTER total number of miles driven to/from school	021/022	173,723.0	465,075.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802 and 3902)		1,191,737.56	2,388,494.65
B. Books & Supplies (Objects 4200, 4300 and 4400)		218,817.44	224,934.58
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		470.25	1,097.25
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		34,594.19	23,905.41
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(189,012.63)	(74,905.56)
5. Other Services and Operating Expenditures (Objects 5100 and 5800) (Contracts for repairs should be charged to Object 5600)		25,455.26	30,097.00
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	0.00	0.00
6. Communications (Object 5900)		6,059.42	14,216.11
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		150,040.02	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)		(150,040.02)	150,040.02
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400 and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	1,288,121.49	2,757,879.46
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	1,288,121.49	2,757,879.46
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		8,855.57	23,657.42
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	1,279,265.92	2,734,222.04
K. Indirect Costs (Approved indirect cost rate of 4.22% times the sum of Line J minus Line D minus Line D1)		53,985.02	109,052.48
L. Net Pupil Transportation Expense (Lines J and K)	100/101	1,333,250.94	2,843,274.52

ITEM 15G

San Dieguito Union High
San Diego County

Unaudited Actuals
2008-09
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired

37 68346 000000
Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		1,333,250.94	2,843,274.52
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C5		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C5		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		0.00	150,040.02
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA		0.00	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	150,040.02
G. Bus Operating Expense (Line A minus Line F)	110/111	1,333,250.94	2,693,234.50
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	7.675	5.791
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,067.455	16,422.162
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	150,040.02
K. Approved Transportation Expense (Lines G, I and J2)	130/133	1,333,250.94	2,843,274.52
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	10,674.55	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Carol Clemons

Title: Transportation Accountant

Agency: SDUHSD

Phone Number/Ext: 760-753-6491 ext 5659

E-mail Address: carol.clemons@sduhsd.net

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 25, 2009

BOARD MEETING DATE: September 3, 2009

PREPARED BY: Stephen G. Ma
Associate Superintendent, Business

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

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

RECOMMENDATION:

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

FUNDING SOURCE:

Not applicable

js
Attachments

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 08/11/09 THRU 08/24/091
ITEM 15H

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
200616	08/11/09	03	TUCKER APPLIANCE REP	010	REPAIRS BY VENDORS	\$129.99
200617	08/11/09	03	ENGRAVING PLACE, THE	010	MATERIALS AND SUPPLI	\$33.71
200618	08/11/09	03	ALPHA GRAPHICS	010	PRINTING	\$853.20
200619	08/11/09	25-19	U S A SHADE & FABRIC	025	LAND IMPROVEMENTS	\$53,124.00
200620	08/11/09	14	BARRETT ROBINSON INC	025	IMPROVEMENT	\$3,950.73
200621	08/11/09	03	PALOS SPORTS, INC.	012	MATERIALS AND SUPPLI	\$1,096.80
200622	08/11/09	03	DATEL SYSTEMS INC	035	SOFTWARE/DP SUPPLIES	\$17,048.53
200623	08/11/09	03	A S C D	003	DUES AND MEMBERSHIPS	\$49.00
200624	08/11/09	03	CLMS REGION U PARTNE	003	DUES AND MEMBERSHIPS	\$250.00
200625	08/12/09	03	CARDIAC SCIENCE INC	037	MATERIALS AND SUPPLI	\$790.60
200626	08/12/09	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$1,415.00
200627	08/12/09	03	MC MASTER-CARR SUPPL	013	MATERIALS AND SUPPLI	\$600.00
200628	08/12/09	03	BLICK, DICK (DICK BL	004	MATERIALS AND SUPPLI	\$1,778.54
200629	08/12/09	03	DEMCO INC	004	MATERIALS AND SUPPLI	\$366.69
200630	08/12/09	03	RIO GRANDE	013	MATERIALS AND SUPPLI	\$500.00
200631	08/12/09	03	FOLLETT EDUCATIONAL	005	MATERIALS AND SUPPLI	\$253.69
200632	08/12/09	03	PEPPER OF LOS ANGELE	012	MATERIALS AND SUPPLI	\$3,000.00
200633	08/12/09	03	AREY JONES EDUCATION	035	MAT/SUP/EQUIP TECHNO	\$2,027.48
200634	08/12/09	13	P C S REVENUE CONTRO	031	LIC/SOFTWARE	\$13,930.00
200635	08/12/09	03	WHITE CAP	025	BLDG.-REPAIR MATERIA	\$37.52
200636	08/12/09	03	FLINN SCIENTIFIC INC	014	MATERIALS AND SUPPLI	\$794.18
200637	08/14/09	03	SIMPLEX-GRINNELL LP	025	REPAIRS BY VENDORS	\$790.00
200638	08/14/09	03	SPANKY'S PORTABLE SE	025	RENTS & LEASES	\$1,440.00
200639	08/14/09	03	SPANKY'S PORTABLE SE	003	RENTS & LEASES	\$935.00
200640	08/14/09	03	SPANKY'S PORTABLE SE	013	RENTS & LEASES	\$2,400.00
200641	08/14/09	06	SPANKY'S PORTABLE SE	028	RENTS & LEASES	\$2,000.00
200642	08/14/09	03	SPANKY'S PORTABLE SE	008	RENTS & LEASES	\$3,000.00
200643	08/14/09	03	STAPLES ADVANTAGE	030	OFFICE SUPPLIES	\$1,500.00
200644	08/14/09	03	STAPLES ADVANTAGE	030	OFFICE SUPPLIES	\$1,500.00
200645	08/14/09	11	ENCINITAS COMMUNITY	009	RENTS & LEASES	\$10,000.00
200646	08/14/09	06	STAPLES ADVANTAGE	030	MATERIALS AND SUPPLI	\$1,000.00
200647	08/14/09	06	STAPLES ADVANTAGE	030	MATERIALS AND SUPPLI	\$200.00
200648	08/14/09	06	STAPLES ADVANTAGE	030	MATERIALS AND SUPPLI	\$1,500.00
200649	08/14/09	03	STAPLES ADVANTAGE	030	OFFICE SUPPLIES	\$400.00
200650	08/14/09	06	STAPLES ADVANTAGE	030	MATERIALS AND SUPPLI	\$500.00
200652	08/14/09	06	PEARSON ASSESSMENT &	030	MATERIALS AND SUPPLI	\$1,731.79
200653	08/14/09	06	LINGUISYSTEMS INC	030	MATERIALS AND SUPPLI	\$811.98
200654	08/14/09	03	DATEL SYSTEMS INC	014	SOFTWARE/DP SUPPLIES	\$200.00
200655	08/14/09	03	CAROLINA BIOLOGICAL	014	MATERIALS AND SUPPLI	\$412.78
200656	08/14/09	03	WARD'S NATURAL SCIEN	014	MATERIALS AND SUPPLI	\$29.04
200657	08/17/09	03	SEHI-PROCOMP COMPUTE	012	MATERIALS AND SUPPLI	\$130.20
200658	08/17/09	03	XEROX CORPORATION	005	RENTS & LEASES	\$9,340.28
200659	08/17/09	06	XEROX CORPORATION	010	RENTS & LEASES	\$16,321.90
200660	08/17/09	03	XEROX CORPORATION	007	RENTS & LEASES	\$4,121.45
200661	08/17/09	03	XEROX CORPORATION	022	RENTS & LEASES	\$4,723.75
200662	08/17/09	03	XEROX CORPORATION	006	RENTS & LEASES	\$3,523.33
200663	08/17/09	03	XEROX CORPORATION	003	RENTS & LEASES	\$1,091.37
200664	08/17/09	03	XEROX CORPORATION	030	RENTS & LEASES	\$3,665.22
200665	08/18/09	03	FIRST AMERICAN COREL	036	LIC/SOFTWARE	\$2,075.76
200666	08/18/09	06	BANYAN TREE LEARNING	030	OTHER SERV. & OPER.EX	\$1,100.00
200668	08/18/09	06	CONSULTING & INSPECT	025	LAND IMPROVEMENTS	\$2,112.00
200669	08/18/09	25-19	CONSULTING & INSPECT	025	LAND IMPROVEMENTS	\$704.00
200670	08/18/09	06	TED COMPANY	025	LAND IMPROVEMENTS	\$57,000.00
200671	08/18/09	03	SAN DIEGO UNIFIED SC	026	FINGERPRINTING	\$6,500.00
200672	08/18/09	03	LINC LIGHTING & ELEC	025	REPAIRS BY VENDORS	\$2,402.63

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 08/11/09 THRU 08/24/09

2

ITEM 15H

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
200673	08/18/09	03	DEPT OF CRIMINAL JUS	026	FINGERPRINTING	\$11,000.00
200674	08/18/09	06	ROESLING NAKAMURA	025	LAND IMPROVEMENTS	\$14,200.00
200675	08/18/09	13	A AND R WHOLESALE	031	PURCHASES FOOD	\$230,000.00
200676	08/18/09	03	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$200.00
200677	08/18/09	03	FREE FORM CLAY & SUP	010	MATERIALS AND SUPPLI	\$2,000.00
200678	08/18/09	03	ONE STOP TONER AND I	013	MATERIALS AND SUPPLI	\$108.73
200679	08/18/09	13	ONE STOP TONER AND I	031	SOFTWARE/DP SUPPLIES	\$282.66
200680	08/18/09	13	DAY DOTS	031	MATERIALS AND SUPPLI	\$237.53
200681	08/18/09	13	HOME DEPOT	031	MATERIALS AND SUPPLI	\$163.13
200682	08/18/09	13	ROYAL BUSINESS GROUP	031	MATERIALS AND SUPPLI	\$7.61
200683	08/18/09	13	SAN DIEGO RESTAURANT	031	MATERIALS AND SUPPLI	\$679.74
200684	08/18/09	13	ECONOMY RESTAURANT S	031	MATERIALS AND SUPPLI	\$336.92
200685	08/18/09	11	LEARNING RESOURCES N	009	DUES AND MEMBERSHIPS	\$395.00
200686	08/18/09	03	DATEL SYSTEMS INC	008	MATERIALS AND SUPPLI	\$50.03
200687	08/18/09	03	NASCO MODESTO	010	MATERIALS AND SUPPLI	\$2,358.36
200688	08/18/09	03	XEROX CORPORATION	012	RENTS & LEASES	\$279.88
200689	08/18/09	06	XEROX CORPORATION	030	RENTS & LEASES	\$1,895.60
200690	08/18/09	03	XEROX CORPORATION	014	RENTS & LEASES	\$3,009.11
200691	08/18/09	03	XEROX CORPORATION	024	RENTS & LEASES	\$4,846.12
200692	08/18/09	13	XEROX CORPORATION	031	RENTS & LEASES	\$2,142.20
200693	08/18/09	03	XEROX CORPORATION	010	RENTS & LEASES	\$823.06
200694	08/18/09	06	XEROX CORPORATION	030	RENTS & LEASES	\$2,832.07
200695	08/18/09	03	XEROX CORPORATION	020	RENTS & LEASES	\$5,303.43
200696	08/18/09	03	XEROX CORPORATION	001	RENTS & LEASES	\$15,940.10
200697	08/18/09	13	LITTLE CAESARS PIZZA	031	PURCHASES FOOD	\$25,000.00
200698	08/18/09	03	XEROX CORPORATION	005	RENTS & LEASES	\$5,250.62
200699	08/18/09	11	XEROX CORPORATION	009	RENTS & LEASES	\$4,862.87
200700	08/18/09	06	XEROX CORPORATION	028	RENTS & LEASES	\$3,048.48
200701	08/18/09	03	XEROX CORPORATION	025	RENTS & LEASES	\$3,672.27
200702	08/19/09	03	CLMS REGION U PARTNE	008	DUES AND MEMBERSHIPS	\$250.00
200703	08/19/09	06	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$800.00
200704	08/19/09	03	DOOR SERVICE & REPAI	025	REPAIRS BY VENDORS	\$239.50
200705	08/19/09	11	E T S - GED ESSAY SC	009	TEST SCORING	\$2,000.00
200706	08/19/09	25-19	BARNHART, DOUGLAS E	021	NEW CONSTRUCTION	\$6,420.13
200707	08/19/09	25-19	BARNHART, DOUGLAS E	021	LAND IMPROVEMENTS	\$6,420.13
200708	08/19/09	03	NATL FED OF STATE HS	025	MATERIALS AND SUPPLI	\$52.89
200709	08/19/09	03	SAN DIEGUITO TROPHY	004	PRINTING	\$10.88
200710	08/19/09	06	NATL GEOGRAPHIC SCHO	030	MATERIALS AND SUPPLI	\$38,846.77
200711	08/19/09	03	DELL COMPUTER CORPOR	035	MAT/SUP/EQUIP TECHNO	\$17,180.53
200712	08/19/09	03	XEROX CORPORATION	012	RENTS & LEASES	\$26,489.33
200713	08/20/09	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$239.00
200714	08/20/09	11	DATA TO DESIGN	009	PROF/CONSULT./OPER E	\$2,475.00
200715	08/20/09	03	DATEL SYSTEMS INC	035	MAT/SUP/EQUIP TECHNO	\$509.73
200716	08/20/09	06	AREY JONES EDUCATION	030	MAT/SUP/EQUIP TECHNO	\$3,436.72
200717	08/20/09	03	XEROX CORPORATION	013	RENTS & LEASES	\$27,289.64
200718	08/20/09	03	XEROX CORPORATION	008	RENTS & LEASES	\$20,914.28
200719	08/20/09	03	XEROX CORPORATION	010	RENTS & LEASES	\$37,802.63
200720	08/20/09	25-19	TED COMPANY	025	LAND IMPROVEMENTS	\$74,000.00
200721	08/20/09	06	DELL COMPUTER CORPOR	030	MAT/SUP/EQUIP TECHNO	\$1,111.31
200722	08/20/09	25-19	ROESLING NAKAMURA	025	LAND IMPROVEMENTS	\$6,750.00
200723	08/20/09	25-19	NORTH COUNTY TIMES	021	IMPROVEMENT	\$253.06
200724	08/20/09	06	CINTAS	028	OTHER SERV.& OPER.EX	\$3,000.00
200725	08/20/09	06	SOURAPAS, CONNIE	030	PAY IN LIEU OF TRANS	\$2,000.00
200726	08/20/09	06	FULLER, ERIC	030	OTHER SERV.& OPER.EX	\$2,500.00
200727	08/20/09	06	WASSERMAN, MICHELLE	030	OTHER SERV.& OPER.EX	\$2,500.00

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 08/11/09 THRU 08/24/093
ITEM 15H

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
200728	08/20/09	06	WEINTHAL, JULIA	030	OTHER SERV.& OPER.EX	\$2,500.00
200729	08/20/09	06	JOHNSON, WILLIAM AND	030	MEDIATION SETTLEMENT	\$33,950.20
200730	08/20/09	06	OGGI'S PIZZA	030	MATERIALS AND SUPPLI	\$300.00
200731	08/20/09	03	RALPHS GROCERY COMPA	030	OFFICE SUPPLIES	\$250.00
200732	08/20/09	03	BULLET LOGISTICS, IN	030	OTHER SERV.& OPER.EX	\$200.00
200733	08/20/09	03	SAN DIEGUITO UHSD CA	030	MATERIALS AND SUPPLI	\$500.00
200734	08/20/09	06	M V P DIGITAL	030	OTHER SERV.& OPER.EX	\$100.00
200735	08/20/09	03	GARDEN STATE BAGELS	030	MATERIALS AND SUPPLI	\$50.00
200736	08/20/09	06	ADVANTAGE PAYROLL SE	030	OTHER SERV.& OPER.EX	\$2,500.00
200737	08/20/09	06	NORTH COUNTY TRANSIT	030	FEES - ADMISSIONS, T	\$34,000.00
200738	08/20/09	03	WESTERN MICRO GRAPHI	030	REPAIRS BY VENDORS	\$800.00
200739	08/20/09	03	STAPLES ADVANTAGE	005	OFFICE SUPPLIES	\$1,000.00
200740	08/21/09	06	CA DEPT OF EDUCATION	024	MATERIALS AND SUPPLI	\$236.91
200741	08/21/09	06	HOLT MCDUGAL	014	MATERIALS AND SUPPLI	\$232.17
200742	08/21/09	06	GLENCOE-MACMILLAN/MC	014	MATERIALS AND SUPPLI	\$103.74
200743	08/21/09	03	ELDRIDGE CATALOG OF	004	MATERIALS AND SUPPLI	\$85.37
200744	08/21/09	03	AMAZON.COM	004	MATERIALS AND SUPPLI	\$32.52
200745	08/21/09	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$500.00
200746	08/21/09	03	STEVEN SMITH LANDSCA	025	OTHER SERV.& OPER.EX	\$4,100.00
200747	08/21/09	03	J AND R KEY HARDWARE	013	MATERIALS AND SUPPLI	\$115.70
200749	08/21/09	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$513.30
200750	08/21/09	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$513.30
200751	08/21/09	03	INGOLD TRACTOR SERVI	025	OTHER SERV.& OPER.EX	\$4,000.00
200752	08/21/09	25-19	BREVIG PLUMBING	025	IMPROVEMENT	\$6,000.00
200753	08/21/09	14	ART'S TRENCH PLATE &	025	REPAIRS BY VENDORS	\$6,264.00
200755	08/21/09	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$150.00
200756	08/21/09	03	WESTERN ENVIRONMENTA	037	PROF/CONSULT./OPER E	\$1,775.00
200757	08/21/09	03	HAWTHORNE LIFT SYSTE	025	REPAIRS BY VENDORS	\$2,000.00
200758	08/21/09	25-19	FRONTIER FENCE COMPA	025	IMPROVEMENT	\$701.40
200759	08/24/09	03	ROYAL BUSINESS GROUP	004	PRINTING	\$60.90
200760	08/24/09	03	VIRCO MANUFACTURING	010	MATERIALS AND SUPPLI	\$2,461.01
200761	08/24/09	06	PEARSON AGS GLOBE	013	MATERIALS AND SUPPLI	\$38.96
200762	08/24/09	11	POSTMASTER	009	COMMUNICATIONS-POSTA	\$30,000.00
200764	08/24/09	03	DOCUFLOW SOLUTIONS,	030	REPAIRS BY VENDORS	\$90.00
700006	08/11/09	03	ESCONDIDO METAL SUPP	025	BLDG.-REPAIR MATERIA	\$133.91
700007	08/18/09	03	URBAN TREE CARE, INC	025	OTHER SERV.& OPER.EX	\$545.00
700009	08/19/09	11	AUGUSOFT, INC.	009	MATERIALS AND SUPPLI	\$158.94
REPORT TOTAL						\$1,008,571.52

ITEM 15H

INSTANT MONEY REPORT FOR THE PERIOD 08/11/09 THROUGH 08/24/09

<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
10435	FEDEX	\$200.00
10436	FEDEX	\$43.15
	<i>Total</i>	<hr/> \$243.15

ITEM 15H

Individual Membership Listings
For the Period of August 11, 2009 through August 24, 2009

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
Anna Pedroza	California League of Middle Schools	\$250.00
Mary Ann Nuskin		each

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 27, 2009

BOARD MEETING DATE: September 3, 2009

PREPARED BY: Rick Schmitt
Associate Superintendent/Educational
Services

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: REVISION OF BOARD POLICY 4160.29 AND
4160.29 / AR-1, SCHOOL ASSISTANT
PRINCIPAL / ADULT SCHOOL / REGIONAL
OCCUPATION PROGRAM (ROP) / CAREER
TECHNICAL EDUCATION / CTE

EXECUTIVE SUMMARY

As a result of changes to the Adult School Assistant Principal position, Board Policy 4160.29 and its Administrative Regulation, has been revised to incorporate the description of responsibilities in two additional areas: Regional Occupation Program (ROP) and Career Technical Education (CTE).

RECOMMENDATION:

That the Board approve the board policy revision as presented.

FUNDING SOURCE:

Not applicable.

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PERSONNEL

4160.29

SCHOOL ASSISTANT PRINCIPAL/ADULT SCHOOL / REGIONAL OCCUPATION PROGRAM (ROP) / CAREER TECHNICAL EDUCATION (CTE)

Directly responsible to: ~~Adult School Principal~~ Associate Superintendent of Educational Services

Directly supervises: Assigned certificated and classified personnel

Qualifications

I. Education

A. Appropriate education, including post graduate programs with emphasis in curriculum and administration. Spanish speaker preferred.

B. Appropriate California administrative credential

II. Experience

Knowledge of fiscal planning, ~~Adult~~ / ROP / CTE community needs and resources; laws and regulations pertaining to ~~Adult~~ / ROP / CTE education.

Ability to assess needs, find resources, plan, organize and monitor the operation of the ~~Adult~~ / ROP / CTE ~~school~~ programs.

Evidence of successful secondary teaching and/or administrative experience.

Appointment

I. The candidate shall be elected by the Board of Trustees on the recommendation of the Superintendent.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Policy Adopted: August 20, 1992

Policy Revised: May 20, 1993

Policy Revised: August, 2009

ITEM 16

PERSONNEL

4160.29

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

Salary

As per Management Salary Schedule.

Operational Responsibilities

The Superintendent is authorized to develop a job description for the Assistant Principal/Adult School / ROP / CTE that will define specific areas of responsibility.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Policy Adopted: August 20, 1992

Policy Revised: May 20, 1993

Policy Revised: August, 2009

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San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 27, 2009

BOARD MEETING DATE: September 3, 2009

PREPARED BY: Frederick Labib-Wood
Director of Classified Personnel

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: Policy 4216.3-11.8 Grounds and
Custodial Supervisor & Reclassification
of Position and Incumbent

EXECUTIVE SUMMARY

During a period of over two years, the responsibility for day-to-day supervision of the District's grounds maintenance program has been delegated from the Executive Director of Operations to the Custodial Supervisor. This has expanded the scope of the Custodial Supervisor's responsibilities from a single program to two different programs. At the request of the incumbent, and concurrence of the District, these changes were reviewed to assess their impact on the classification level of the position.

At its regular meeting on July 14, 2009, the Personnel Commission determined that the changes warranted the establishment of a new supervisory classification to be allocated at Range 07 of the Supervisory Salary Schedule. The Commission also took action to reclassify the incumbent with the position.

<u>Monthly:</u>		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Range 07:	Grounds and Custodial Supervisor	\$5,456	\$5,724	\$6,017	\$6,321	\$6,643
Range 06:	Custodial Supervisor	\$5,052	\$5,300	\$5,571	\$5,853	\$6,151

The District recommends that in this instance the effective date of implementation of these changes be retroactive to July 1, 2009.

RECOMMENDATION:

It is recommended that the Board approve policy 4216.3-11.8 Grounds and Custodial Supervisor, Supervisory Range 07, and the proposed reclassification action.

FUNDING SOURCE:

District General Fund.

OVERALL JOB PURPOSE STATEMENT:

Under the direction of the Executive Director of Operations, the job of Grounds and Custodial Supervisor is done for the purpose/s of planning, scheduling, coordinating, and supervising site custodial operations and site landscape and grounds operations; implementing the district's custodial and grounds programs for facility upkeep and security; maintaining attractive facilities; ensuring the availability of required cleaning equipment, tools and supplies; protecting against interior and exterior deterioration and erosion of facilities; maintaining facilities for classroom and administrative requirements, outside events and/or recreational activities, including cosmetic building upkeep; identifying building and grounds maintenance needs; ensuring assignments are completed in a safe, proper and timely manner; and directing assigned custodial and grounds workers.

DISTINGUISHING CHARACTERISTICS

This single position classification is responsible for day-to-day supervision of programs for maintaining clean, sanitary building interiors and attractive exterior grounds, including responsibility for the District's integrated pest management program. The incumbent of this position achieves program goals and objectives by directing and coordinating crews of custodians, grounds workers, and equipment operators through school plant supervisors and lead grounds workers. Scope and complexity of the job is above average requiring considerable coordination of diverse activities at multiple locations. Majority of activities supervised are of a recurring nature with occasional need to plan and coordinate special projects assigned to subordinates, other district staff such as plumber/irrigation specialists or with outside contractors for specialized equipment and services. Position is subject to on-call response to emergencies relating to incidents on school property (e.g. broken pipes, broken windows, storm damage, etc.).

ESSENTIAL JOB FUNCTIONS:

- * Coordinates site custodial and grounds maintenance services with principals, other administrators and site staff as appropriate for the purpose of ensuring the required levels of

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services are provided within the scope of the assigned functions.

- * Designs plans, specifications and cost estimates for the purpose of implementing custodial maintenance and grounds repair and improvement projects at district's site projects in accordance with the district's short and long-term plans.
- * Inspects facilities and grounds for the purpose of designing, organizing and scheduling needed cleaning and upkeep, grounds maintenance and repair, and/or monitoring custodial and grounds operations at district sites.
- * Manages a program of grounds and custodial equipment maintenance and supplies procurement for the purpose of ensuring the availability of required supplies, machines, equipment and tools in a safe operating condition.
- * Participates in various meeting activities (e.g., staff meetings, training, professional organizations) for the purpose of receiving and/or conveying information relating to professional requirements, new products and technology, and networking with other professionals in the field.
- * Prepares documentation (e.g., schedules, cost and labor estimates, work orders, plans and specifications) for the purpose of providing written support, conveying information, and responding to requests.
- * Recommends policies, procedures and actions for the purpose of providing direction and making decisions.
- * Responds to emergencies relating to site grounds and facility maintenance operations (e.g. fallen limbs, broken windows, flooded floors, etc) for the purpose of determining and implementing appropriate actions required to resolve reported situation.
- * Oversees grounds and custodial department activities (e.g., cleaning, minor repairs, arranging furniture, ensuring event set ups, assigned grounds improvements and upkeep projects such as resod and aeration of fields, power washing of sidewalks, sweeping parking lots, etc.) for the purpose of ensuring that the department's functions are being provided in a safe and efficient manner for the district's operations and

that both programs provide a sanitary, safe and attractive environment in accordance with the various site requirements.

- * Performs a variety of personnel functions (e.g., interviewing, hiring, evaluating, training, staffing, scheduling, motivating, supervising) for the purpose of providing an efficient custodial and grounds services operation throughout the district.
- * Researches rules and regulations (e.g., health, safety, education code, professional standards, integrated pest management program, etc.) for the purpose of ensuring that the custodial and grounds services are provided in accordance with established standards, including ensuring that the pesticide program complies with applicable standards and that appropriate personnel maintain required licensing.
- * Performs a variety of functions as needed for the purpose of assisting subordinate personnel in special projects or addressing special circumstances.
- * Plans, organizes and presents training programs for the purpose of developing staff custodial and grounds maintenance skills, ensuring the presentation of new techniques and equipment and implementing program standards.
- * Supports Executive Director of Operations (e.g., recommending budget allocations, staffing requirements, and operational priorities) for the purpose of assisting with the job functions and responsibilities of maintaining facilities and grounds in a safe and functional condition for the district's overall operations and within annual budget constraints.
- * Performs other related duties as assigned.

**Job Requirements: Minimum Qualifications
Skills, Knowledge and Abilities**

SKILLS are required to perform multiple, technical tasks with a potential need to upgrade skills in order to meet changing job conditions. Specific skills required to satisfactorily perform the functions of the job include: administering personnel policies and practices; applying pertinent codes, policies, regulations and/or laws; operating standard office equipment including utilizing pertinent software applications; planning

and managing projects; preparing and maintaining accurate records; and preparing budgets and financial plans.

KNOWLEDGE is required to perform algebra and/or geometry; review and interpret highly technical information, write technical materials, and speak persuasively to implement desired actions; and analyze situations to define issues and draw conclusions. Specific knowledge required to satisfactorily perform the functions of the job includes: health standards and hazards; safety practices and procedures; knowledge of pertinent codes, policies, regulations and/or laws; principles and practices of cleaning school site facilities and maintaining school grounds and athletic fields.

ABILITY is required to schedule a number of activities, meetings, and/or events; often gather, collate, and classify data; and consider a number of factors when using equipment. Flexibility is required to work with others in a wide variety of circumstances; work with data utilizing defined but different processes; and operate equipment using standardized methods. Ability is also required to work with a significant diversity of individuals and groups; work with data of varied types and purposes; and utilize a variety of job-related equipment. In working with others, problem solving is required to analyze issues and create action plans. Problem solving with data requires analysis based on organizational objectives; and problem solving with equipment is moderate to significant. Specific abilities required to satisfactorily perform the functions of the job include: adhering to safety practices; being attentive to detail; meeting deadlines and schedules; working under time constraints; and providing and following oral and written instructions.

Responsibility

Responsibilities include: working under limited supervision using standardized practices and methods; managing a department; and supervising the use of funds. Utilization of resources from other work units is often required to perform the job's functions. There is a continual opportunity to impact the organization's services. Position is subject to on-call availability in organizing responses to emergency situations (e.g. broken windows, interior and exterior flooding, storm damage, and other unplanned events requiring attention in order

not to disrupt the education process or for health and safety concerns).

Working Environment

The usual and customary methods of performing the job's functions require the following physical demands: occasional lifting, carrying, pushing, and/or pulling; some climbing and balancing; some stooping, kneeling, crouching, and/or crawling; and significant fine finger dexterity. Generally the job requires 30% sitting, 35% walking, and 35% standing. The job is performed under minimal temperature variations and some hazardous conditions.

Experience Job related experience with increasing levels of responsibility is required, typically demonstrated by at least three years of journey-level grounds maintenance or custodial work including a year of experience in a supervisory or lead capacity.

Education Targeted job related education that meets organization's prerequisite requirements.

Required Testing Pre-employment proficiency test.

Certificates Valid driver's license and evidence of insurability.

Continuing Education/Training None Specified.

Clearances Criminal Justice Fingerprint/Background Clearance and Tuberculosis Clearance.

FLSA Status Exempt **Salary Range** Supervisory

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 27, 2009

BOARD MEETING DATE: September 3, 2009

PREPARED BY: Sue Koehnen, Director of Human Resources

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: 2009-10 Contract Negotiations/CSEA

EXECUTIVE SUMMARY

The District has concluded the final year of a three-year agreement with the California School Employees Association (CSEA), Chapter 241. Negotiations for a new agreement will begin in September 2009. The "sunshine clause" of the Rodda Act, Senate Bill 160 (1975) requires each party's proposal be presented for public comment at a publicized school board meeting. The District Interests were sunshined on June 30, 2009 and are outlined below. Attached is the proposal from CSEA.

DISTRICT PROPOSAL: Articles to Open

1. Article 3H: Release Time
2. Article 6H: Call-back Time
3. Article 11: Wages
4. Article 12: Fringe Benefits
5. Article 21: Evaluation and Personnel File
6. Appendix D: Extra-Curricular Activities
7. Transportation Side Letter of Agreement

RECOMMENDATION: not applicable

FUNDING SOURCE: not applicable



**California School
Employees Association**

August 14, 2009

San Dieguito Union High School District Board Members
Superintendent Dr. Ken Noah
San Dieguito Union High School District
710 Encinitas Blvd.
Encinitas, CA 92024-3357

RE: Successor Contract Negotiations

Dear Members of the Board and Dr. Noah:

Let this notice serve as the California School Employees Association (CSEA) and its Chapter #241 notice to negotiate a successor contract. The CSEA will be focusing our proposals in the following Articles.

- 1) Article 3 Representative Rights
- 2) Article 8 Promotions
- 3) Article 9 Working out of Classification
- 4) Article 11 Wages
- 5) Article 12 Fringe Benefits
- 6) Article 13 Professional Growth Incentive Program
- 7) Article 14 Personal Property
- 8) Article 17 Classification & Reclassification
- 9) Article 18 Safety Conditions of Employment
- 10) Article 22 Grievance Procedure
- 11) Article 28 Term

On behalf of the Classified Bargaining Unit members we look forward to these successor negotiations. If you have any questions for clarification the CSEA Negotiations team will be happy to address the Board in open or closed session.

Sincerely

California School Employees Association

Ron Tackett, CSEA President

C: Negotiations Team
Scott Hendries, Labor Relations Representative
Maritza Gonzalez, Regional Representative
Teri Minoux, Area K Director
Erik Olson Fernandez, Field Director
File

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 26, 2009

BOARD MEETING DATE: September 3, 2009

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

SUBJECT: PROCLAMATION, "BARBARA STANTON
DAY"

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EXECUTIVE SUMMARY

Barbara Stanton, an employee of the San Dieguito Union High School District since 1994, has announced her retirement, effective September 1, 2009. On behalf of the more than 1,000 employees of the district, 12,500 students and all residents of the school district community, the Board of Trustees has the opportunity to honor "Barb" by adopting a proclamation declaring September 4, 2009, as "Barbara Stanton Day".

RECOMMENDATION:

It is recommended that the Board of Trustees adopt the attached proclamation.

FUNDING SOURCE:

Not applicable

KN/bb



San Dieguito Union High School District

PROCLAMATION

*Designating September 4, 2009, as
Barbara Stanton Day*

Whereas, Barbara Stanton has faithfully served the people of the community through her work in the San Dieguito Union High School District; and

Whereas, Barbara Stanton has set an exemplary standard of performance and commitment at the school sites and in the Office of the Superintendent; and

Whereas Barbara Stanton has influenced the lives of countless of others as a source of compassion, affection, enthusiasm, and confidence; and

Whereas, Barbara Stanton has provided superior knowledge, skills, and expertise that are relied upon by staff throughout the organization;

Now, therefore, the San Dieguito Union High School District Board of Trustees does hereby proclaim September 4th, 2009, as

“Barbara Stanton Day”

and commends her for her exceptional service to the San Dieguito Union High School District from January 1, 1994, to September 1, 2009.

Passed and adopted this 3rd day of September, 2009, at the regular meeting of the San Dieguito Union High School District Board of Trustees.

Joyce Dalessandro, Board President

Linda Friedman, Vice-President

Barbara Groth, Clerk

Beth Hergesheimer, Trustee

Deanna Rich, Trustee