

March 14, 2007

To: Board Members  
 From: Dena Whittington  
 Through: Tom Bishop  
 Subject: Board Approval and Acceptance of Donations to the Del Mar Union School District

Items	School Site	Donor
\$1,000.00 Reading Challenge Competition	Torrey Hills School	Shea Homes
\$19,030.00 For PE Salary (2006/2007)	Del Mar Heights School	Del Mar Heights PTA
\$1,395.00 For Science Lab	Ashley Falls School	Geocon Incorporated
\$199.70 For Mini Grant and Zoo Crew	Carmel Del Mar School	Carmel Del Mar PTA

**FISCAL IMPACT:** Other local revenue will be increased to reflect the above amounts.  
 Expenditure budgets will be increased to reflect the above amounts.  
 No change in the fund balance.

**RECOMMENDED:** The Superintendent recommends approval and acceptance of donations to the Del Mar Union School District as listed above.

\*9.1

March 14, 2007

To: Board Members  
From: Dena Whittington  
Through: Tom Bishop  
Subject: Board Approval of Purchase Orders and Ratification of Commercial Warrant Payments and Revolving Cash Disbursements

It is recommended that the Board of Trustees approves the purchase orders listed in the amount of \$196,085.22. It is also recommended that the Board of Trustees ratifies the commercial warrants listed in the amount of \$486,760.38 and ratifies the revolving cash disbursements listed in the amount of \$1,321.40.

**FISCAL IMPACT:** The purchase order amounts listed have been verified by the Business Department. There are sufficient account balances to cover these expenditures. Remaining account balances after processing the purchase orders, commercial warrants and revolving cash expenditures are sufficient to pay expected expenses for the remainder of the year.

**RECOMMENDED:** The Superintendent Recommends That the Board of Trustees Approves the Purchase Orders, Ratifies the Commercial Warrant Payments And Ratifies The Revolving Cash Disbursements As Listed.

\*9.2

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
802205	02/01/07	03	ELECTRIFIED DISCOUNT	007	INST MAT/SUP GEN PUR	\$917.36
802206	02/01/07	06	SOLUTION TREE, LLC	009	TRAVEL AND CONFERENC	\$1,150.00
802207	02/01/07	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PUR	\$531.99
802208	02/05/07	03	XEROX CORPORATION	006	INST MAT/SUP GEN PUR	\$2,077.42
802209	02/06/07	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PUR	\$146.52
802210	02/06/07	03	WENDY CORREIA	008	\$100 TEACHER STIPEND	\$100.00
802211	02/06/07	03	TONI JONES	007	TRAVEL AND CONFERENC	\$20.00
802212	02/06/07	03	PC MALL GOV	007	2005/06 DMSEF GALA W	\$1,470.29
802213	02/06/07	06	FOLLETT LIBRARY RESO	007	INST MAT/SUP GEN PUR	\$1,017.97
802214	02/06/07	03	LIBRARYSPARKS	006	BOOKS OTHER THAN TEX	\$64.60
802215	02/06/07	03	CINDA PECK	005	INST MAT/SUP GEN PUR	\$244.98
802216	02/06/07	03	DELL COMPUTER	001	MISC. SUPPLIES	\$125.80
802217	02/07/07	03	ASCD	008	TRAVEL AND CONFERENC	\$279.00
802218	02/07/07	03	FRANK SCHAFFER PUBLI	004	MATERIALS AND SUPPLI	\$193.30
802219	02/07/07	06	SOLUTION TREE, LLC	005	TRAVEL AND CONFERENC	\$1,150.00
802220	02/08/07	03	GOPHER SPORT	004	INST MAT/SUP GEN PUR	\$415.65
802221	02/08/07	06	CORE	006	INST MAT/SUP GEN PUR	\$69.47
802222	02/08/07	03	LIBERTY PAPER	003	INST MAT/SUP GEN PUR	\$686.91
802223	02/08/07	03/06	APPLE COMPUTER, INC.	011	NON-CAPITALIZED EQUI	\$2,637.72
802224	02/08/07	06	JENNIFER HAVLAT	011	INST MAT/SUP GEN PUR	\$96.80
802225	02/08/07	06	FUTURE PROBLEM SOLVI	009	INST MAT/SUP GEN PUR	\$700.00
802226	02/08/07	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PUR	\$107.32
802227	02/08/07	63	SCHOOL AGE NOTES	060	PERIODICALS/ADMINIST	\$233.82
802228	02/08/07	03	TIME TIMER LLC	007	INST MAT/SUP GEN PUR	\$105.00
802229	02/08/07	03	ELGIN SCHOOL SUPPLY	008	INST MAT/SUP GEN PUR	\$76.91
802230	02/08/07	06	SUSAN HOPPER	004	TRAVEL AND CONFERENC	\$215.00
802231	02/08/07	03	COACH USA	004	FIELD TRIP	\$362.10
802232	02/08/07	03	CURRICULUM ASSOCIATE	004	MATERIALS AND SUPPLI	\$1,597.02
802233	02/08/07	03	XEROX CORPORATION	007	INST MAT/SUP GEN PUR	\$1,038.71
802234	02/08/07	63	MEGAN NASH	060	GEN SUPPLIES CHILD D	\$15.04
802235	02/08/07	63	GAYLORD LEEPER	060	MILEAGE REIMBURSEMEN	\$121.04
802236	02/08/07	06	SUPERINTENDENT OF SC	006	INST MAT/SUP GEN PUR	\$195.00
802237	02/08/07	03	MARIEBELLE OLIVA	006	\$100 TEACHER STIPEND	\$100.00
802238	02/08/07	03	EVERYDAY/MCGRAW-HILL	004	REGULAR TEXTBOOKS	\$51.30
802239	02/08/07	03	SOUTHWEST SCHOOL SUP	004	INST MAT/SUP GEN PUR	\$116.28
802240	02/08/07	03/06	SUPERINTENDENT OF SC	001	TRAVEL AND CONFERENC	\$200.00
802241	02/08/07	03	ONE DAY SIGNS	001	MISC. SUPPLIES	\$339.41
802242	02/08/07	06	BAKER ELECTRIC	001	REPAIRS BLDG/GRND-TH	\$2,862.06
802243	02/08/07	03	WILLIAM A. PORTER II	005	\$100 TEACHER STIPEND	\$100.00
802244	02/08/07	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PUR	\$105.15
802245	02/08/07	03	JANET BERNARD	012	MISC. SUPPLIES	\$249.89
802246	02/08/07	03	UNITED PARCEL SERVIC	003	INST MAT/SUP GEN PUR	\$107.22
802247	02/08/07	03	PIONEER STATIONERS	003	INST MAT/SUP GEN PUR	\$93.42
802248	02/08/07	03	OFFICE DEPOT, B.S.D.	003	INST MAT/SUP GEN PUR	\$101.18
802249	02/08/07	03	LOS CABOS CATERING	012	OTHER EXPENSES	\$614.00
802250	02/08/07	03	JULIE LERNER	012	INST MAT/SUP GEN PUR	\$527.59
802251	02/08/07	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PUR	\$193.95
802252	02/08/07	03	JIM GIANOLA	007	2005/06 DMSEF GALA W	\$175.69
802253	02/08/07	03	JIM GIANOLA	007	2005/06 DMSEF GALA W	\$159.17
802254	02/08/07	03	KAREN HOLTY	007	INST MAT/SUP GEN PUR	\$336.11
802255	02/08/07	03	MODERN POSTCARDS	003	INST MAT/SUP GEN PUR	\$114.36
802256	02/08/07	03	INTERNATIONAL HOUSE	005	FIELD TRIP	\$550.00
802257	02/08/07	06	PAMELA A. BARGER	005	TRAVEL AND CONFERENC	\$148.02
802258	02/08/07	03	ALICIA SAUNDERS	009	\$100 TEACHER STIPEND	\$100.00
802259	02/08/07	03	MARCIA MACLEAN	009	MUSIC SUPPLIES	\$21.24

DEL MAR UNION

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FROM 02/01/07 THRU 02/28/07

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
802260	02/08/07	03	SARAH GRAHAM	009	\$100 TEACHER STIPEND	\$100.00
802261	02/08/07	03	SDAOSA	009	MUSIC SUPPLIES	\$60.00
802262	02/08/07	03	STANDARD STATIONERY	005	INST MAT/SUP GEN PUR	\$213.72
802263	02/08/07	06	HIGHSMITH, INC.	009	INST MAT/SUP GEN PUR	\$300.00
802264	02/08/07	03	APPLE COMPUTER, INC.	001	COMPUTER SUPPLIES	\$430.62
802265	02/08/07	13	PENSKE TRUCK LEASING	001	OTHER CONTRACTS	\$7,000.00
802266	02/08/07	03	SPORT SUPPLY GROUP	006	INST MAT/SUP GEN PUR	\$129.49
802267	02/08/07	03	HOLLANDIA DAIRY	007	INST MAT/SUP GEN PUR	\$224.65
802268	02/08/07	03	SOUTHWEST SCHOOL SUP	007	OFFICE SUPPLIES	\$298.92
802269	02/08/07	03	XEROX CORPORATION	005	INST MAT/SUP GEN PUR	\$1,038.71
802270	02/08/07	03	SCHOLASTIC TEACHER R	005	MISC. SUPPLIES	\$39.67
802271	02/08/07	63	CHARLEY JACOB	060	MILEAGE REIMBURSEMEN	\$143.74
802272	02/08/07	03/06	NOBLE HOUSE	008	NON-CAPITALIZED EQUI	\$1,407.36
802273	02/08/07	03	NICOLE NELSON	012	TRAVEL AND CONFERENC	\$103.57
802274	02/08/07	03	SDCOE	012	INST MAT/SUP GEN PUR	\$258.60
802275	02/08/07	03	JENNIFER BISHOP	007	\$100 TEACHER STIPEND	\$100.00
802276	02/08/07	03	PEARSON LEARNING GRO	012	REGULAR TEXTBOOKS	\$310.86
802277	02/08/07	63	DELICIE STRAHAN	060	MILEAGE REIMBURSEMEN	\$102.13
802278	02/08/07	06	APPLE COMPUTER, INC.	011	NON-CAPITALIZED EQUI	\$1,318.86
802279	02/08/07	06	SDCOE	011	TRAVEL AND CONFERENC	\$45.00
802280	02/08/07	03	MAD SCIENCE OF SAN D	009	FIELD TRIP	\$527.50
802281	02/08/07	03	DONNA CHUNG	009	\$100 TEACHER STIPEND	\$100.00
802282	02/08/07	03	KRISTEN STOCKER	009	\$100 TEACHER STIPEND	\$100.00
802283	02/08/07	03	CLONE PRINTING	001	OTHER EXPENSES	\$139.13
802284	02/08/07	03	MUSICIANSFRIEND	001	MISC. SUPPLIES	\$523.93
802285	02/08/07	06	MOUNTAIN MATH/LANGUA	006	INST MAT/SUP GEN PUR	\$536.59
802286	02/08/07	03	BRIGIDA HASLER	009	\$100 TEACHER STIPEND	\$100.00
802287	02/08/07	03	NEXUS INTEGRATION SE	001	NON CAPITALIZED COMP	\$8,545.00
802288	02/08/07	03	COACH USA	009	FIELD TRIP	\$428.13
802289	02/08/07	03	COACH USA	009	FIELD TRIP	\$362.10
802290	02/08/07	03	COACH USA	003	FIELD TRIP	\$527.18
802291	02/08/07	03	COACH USA	003	FIELD TRIP	\$527.18
802292	02/08/07	03	SEA CAMP SAN DIEGO	003	FIELD TRIP	\$910.00
802293	02/08/07	03	COACH USA	003	FIELD TRIP	\$395.12
802294	02/08/07	63	RICOH BUSINESS SYSTE	060	PRINTING EXPENSE	\$30.00
802295	02/08/07	63	ERICA HARLOW	060	MILEAGE REIMBURSEMEN	\$78.28
802296	02/08/07	03	LIBERTY PAPER	007	INST MAT/SUP GEN PUR	\$417.64
802297	02/08/07	03	PAMELA BALDWIN	007	\$100 TEACHER STIPEND	\$95.90
802298	02/08/07	03	ERICA ROOD	007	\$100 TEACHER STIPEND	\$100.00
802299	02/08/07	06	FOLLETT LIBRARY RESO	007	INST MAT/SUP GEN PUR	\$826.94
802300	02/09/07	03	SCHOOL SERVICES OF C	001	TRAVEL AND CONFERENC	\$150.00
802301	02/09/07	06	SDCOE	004	TRAVEL AND CONFERENC	\$270.00
802302	02/09/07	03	HOLLANDIA DAIRY	004	INST MAT/SUP GEN PUR	\$16.75
802303	02/09/07	06	GREATER SAN DIEGO RE	004	TRAVEL AND CONFERENC	\$61.42
802304	02/09/07	63	ANDREW IMPENS	060	MILEAGE REIMBURSEMEN	\$81.52
802305	02/09/07	63	MEGAN NASH	060	SNACKS CHILD DEV	\$46.52
802306	02/09/07	63	SANDOZAPPAREL	060	GEN SUPPLIES CHILD D	\$192.85
802307	02/09/07	03	WRISTBANDS NOW	008	FUNDRAISER	\$80.26
802308	02/09/07	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PUR	\$53.53
802309	02/09/07	03	J.W. PEPPER & SON, I	009	MUSIC SUPPLIES	\$59.71
802310	02/09/07	06	SDCOE	009	TRAVEL AND CONFERENC	\$80.00
802311	02/09/07	03	SUSAN GARFEIN	008	FUNDRAISER	\$19.16
802312	02/09/07	03	SARAH LIPPE	008	\$100 TEACHER STIPEND	\$100.00
802313	02/12/07	03	BETSY SCHULZ	003	INST MAT/SUP GEN PUR	\$154.62
802314	02/12/07	03	OFFICE DEPOT, B.S.D.	004	INST MAT/SUP GEN PUR	\$66.72

FROM 02/01/07 THRU 02/28/07

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
802315	02/12/07	03	COACH USA	007	FIELD TRIP	\$1,086.30
802316	02/12/07	03	LEARNING RESOURCES	007	INST MAT/SUP GEN PUR	\$75.49
802317	02/12/07	03	CAROLINA BIOLOGICAL	003	INST MAT/SUP GEN PUR	\$573.32
802318	02/12/07	03	MUSIC IS ELEMENTARY	003	INST MAT/SUP GEN PUR	\$316.58
802319	02/12/07	03	CARLSBAD FLOWER FIEL	003	FIELD TRIP	\$570.00
802320	02/12/07	03	COACH USA	003	FIELD TRIP	\$395.12
802321	02/12/07	63	STAPLES	060	OFFICE SUPPLIES	\$661.34
802322	02/12/07	03	SCIENCE KIT, INC.	006	INST MAT/SUP GEN PUR	\$50.56
802323	02/12/07	03	COACH USA	006	FIELD TRIP	\$362.10
802324	02/12/07	03	DEMCO, INC.	007	INST MAT/SUP GEN PUR	\$173.61
802325	02/12/07	06	DIRECT ADVANTAGE	008	INST MAT/SUP GEN PUR	\$659.63
802326	02/12/07	03	COACH USA	004	FIELD TRIP	\$2,338.74
802327	02/12/07	03	J.W. PEPPER & SON, I	009	MUSIC SUPPLIES	\$71.43
802328	02/12/07	03	EXECUTIVE MICRO	008	EQUIP REPAIR	\$331.00
802329	02/12/07	03	SCHOLASTIC TEACHER R	012	INST MAT/SUP GEN PUR	\$294.38
802330	02/12/07	03	SUPERTEK COMPUTER SE	001	COMPUTER SUPPLIES	\$482.72
802331	02/12/07	03	MAD MACS	001	COMPUTER SUPPLIES	\$1,035.48
802332	02/12/07	06	BUREAU OF EDUCATION	006	TRAVEL AND CONFERENC	\$700.00
802333	02/12/07	63	DISCOUNT SCHOOL SUPP	060	INST SUPPLIES CHILD	\$344.64
802334	02/12/07	63	S&S WORLD WIDE	060	INST SUPPLIES CHILD	\$236.51
802335	02/12/07	63	KRYSTLE YBARRA	060	MILEAGE REIMBURSEMEN	\$69.42
802336	02/12/07	06	TECH DEPOT	006	INST MAT/SUP GEN PUR	\$264.02
802337	02/13/07	06	MAD MACS	004	INST MAT/SUP GEN PUR	\$5,182.78
802338	02/13/07	03	CALIFORNIA DEPT OF E	012	PRINTING EXPENSE	\$364.23
802339	02/13/07	03	PEARSON LEARNING GRO	012	INST MAT/SUP GEN PUR	\$45.92
802340	02/13/07	06	CHRISTINE MARTINEZ	011	O.T. SPECI EDUC	\$170.00
802341	02/13/07	06	STEVENSON LEARNING S	011	INST MAT/SUP GEN PUR	\$63.47
802342	02/13/07	06	ABILITATIONS	011	INST MAT/SUP GEN PUR	\$74.15
802343	02/13/07	03	DONNA KURIYAMA	011	TRAVEL AND CONFERENC	\$45.00
802344	02/13/07	03	UNITED HEALTH SUPPLI	011	HEALTH SUPPLIES	\$73.48
802345	02/13/07	06	SRA/MCGRAW HILL	007	TEXTBOOK K-8, EC 602	\$163.20
802346	02/13/07	03	JODI NEILSON	004	\$100 TEACHER STIPEND	\$100.00
802347	02/13/07	06	BELLWORK EDUCATIONAL	004	INST MAT/SUP GEN PUR	\$12.39
802348	02/13/07	03/06	AMAZON.COM CREDIT	013	OFFICE SUPPLIES	\$48.64
802349	02/13/07	03	SDCOE	013	MISC. SUPPLIES	\$94.39
802350	02/13/07	63	S&S WORLD WIDE	060	GEN SUPPLIES CHILD D	\$323.24
802351	02/14/07	03	HELEN WOODWARD CENTE	006	FIELD TRIP	\$360.00
802352	02/14/07	03	LAKESHORE LEARNING M	006	INST MAT/SUP GEN PUR	\$66.48
802353	02/14/07	03	JASON BETHURUM	005	\$100 TEACHER STIPEND	\$110.00
802354	02/14/07	03	DEBBIE EWING	005	ZOO CREW	\$181.67
802355	02/14/07	06	NASCO MODESTO	005	INST MAT/SUP GEN PUR	\$416.61
802356	02/14/07	03	COLLINS & AIKMAN FLO	001	CUSTODIAL SUPPLIES	\$243.95
802357	02/14/07	03	THINK4INC	006	INST MAT/SUP GEN PUR	\$124.99
802358	02/14/07	03	BEST COMPUTER SUPPLI	006	INST MAT/SUP GEN PUR	\$174.20
802359	02/14/07	03/06	SPICERS PAPER, INC.	013	OFFICE SUPPLIES	\$413.36
802360	02/14/07	03	YVONNE SANSOM	007	\$100 TEACHER STIPEND	\$100.00
802361	02/15/07	06	DEVELOPMENTAL STUDIE	006	TRAVEL AND CONFERENC	\$150.00
802362	02/15/07	06	RANCHO SANTA FE SECU	001	REPAIRS BLDG/GRND-HI	\$350.00
802363	02/15/07	63	ULINE	060	GEN SUPPLIES CHILD D	\$90.58
802364	02/15/07	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PUR	\$190.72
802365	02/15/07	03	WEST MUSIC COMPANY	009	\$100 TEACHER STIPEND	\$155.06
802366	02/20/07	63	TRAVELING LANTERN TH	060	ASSEMBLIES CHILD DEV	\$325.00
802367	02/20/07	63	CHARLENE KOMOSINSKI	060	POSTAGE	\$259.00
802368	02/20/07	06	BUREAU OF EDUCATION	009	TRAVEL AND CONFERENC	\$185.00
802369	02/20/07	06	TRISHA VAN DILLEN	011	TRAVEL AND CONFERENC	\$185.00

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
802370	02/20/07	06	KERRY KORODY	011	MILEAGE REIMBURSEMEN	\$109.47
802371	02/20/07	03	BROOKES PUBLISHING C	011	PERIODICALS/INSTRUCT	\$42.66
802372	02/20/07	03	PARISSA ESMALI	008	INST MAT/SUP GEN PUR	\$299.79
802373	02/20/07	06	BUREAU OF EDUCATION	008	TRAVEL AND CONFERENC	\$185.00
802374	02/20/07	03	XEROX CORPORATION	008	INST MAT/SUP GEN PUR	\$1,038.71
802375	02/20/07	63	SDCOE	060	OFFICE SUPPLIES	\$59.78
802376	02/20/07	03/06	LIBERTY PAPER	013	OFFICE SUPPLIES	\$470.33
802377	02/21/07	03	GARY WILSON	007	TRAVEL AND CONFERENC	\$67.90
802378	02/21/07	06	BUREAU OF EDUCATION	005	TRAVEL AND CONFERENC	\$370.00
802379	02/21/07	03	ANDREA MORRIS	009	\$100 TEACHER STIPEND	\$100.00
802380	02/21/07	03	JEN LITT	009	\$100 TEACHER STIPEND	\$100.00
802381	02/21/07	03	SDCOE	001	OFFICE SUPPLIES	\$427.56
802382	02/21/07	03	CINDA PECK	005	INST MAT/SUP GEN PUR	\$244.98
802383	02/21/07	03	SDCOE	012	INST MAT/SUP GEN PUR	\$258.60
802384	02/21/07	03	COACH USA	009	FIELD TRIP	\$362.10
802385	02/21/07	03	EDUCATION WEEK	001	PERIODICALS/ADMINIST	\$79.94
802386	02/21/07	63	TARGET STORES	060	GEN SUPPLIES CHILD D	\$1,000.00
802387	02/21/07	06	HAMPTON-BROWN	012	INST MAT/SUP GEN PUR	\$7,904.18
802388	02/22/07	06	MR. AND MRS. MIKE CA	011	OTHER CONTRACTS	\$47,745.00
802389	02/22/07	06	HAMPTON-BROWN	012	INST MAT/SUP GEN PUR	\$7,904.18
802390	02/22/07	63	S&S WORLD WIDE	060	GEN SUPPLIES CHILD D	\$45.00
802391	02/22/07	03	WENGER	007	INST MAT/SUP GEN PUR	\$1,622.10
802392	02/22/07	63	WEIRD N' WILD CREATU	060	PERIODICALS/ADMINIST	\$7.95
802393	02/22/07	63	SOUTHWEST SCHOOL SUP	060	INST SUPPLIES CHILD	\$55.88
802394	02/22/07	63	ORIENTAL TRADING CO	060	INST SUPPLIES CHILD	\$50.78
802395	02/22/07	63	DISCOUNT SCHOOL SUPP	060	INST SUPPLIES CHILD	\$196.12
802396	02/22/07	13	COSTCO BUSINESS DELI	001	MATERIALS AND SUPPLI	\$76.93
802397	02/22/07	03	CINDY MAXSON	009	\$100 TEACHER STIPEND	\$100.00
802398	02/22/07	06	CHRISTINE MARTINEZ	011	O.T. SPEC. EDUC	\$1,972.00
802399	02/22/07	06	INTERPRETERS UNLIMIT	011	OTHER CONTRACTS	\$180.00
802400	02/22/07	03	TROXELL COMMUNICATIO	003	INST MAT/SUP GEN PUR	\$30.90
802401	02/22/07	03	COACH USA	003	FIELD TRIP	\$428.13
802402	02/22/07	03	CULVER NEWLIN	001	MISC. SUPPLIES	\$1,643.46
802403	02/22/07	03	BEST BEST & KRIEGER	001	LEGAL FEES	\$1,602.47
802404	02/23/07	03	CITY OF SAN DIEGO TR	001	SD UTILITY CHGS CDM	\$9,034.66
802405	02/23/07	03	SDCOE	001	OFFICE SUPPLIES	\$359.30
802406	02/23/07	03	BERTRAND'S MUSIC MAR	009	MUSIC SUPPLIES	\$32.01
802407	02/23/07	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PUR	\$247.59
802408	02/23/07	03	PIONEER STATIONERS	008	INST MAT/SUP GEN PUR	\$90.03
802409	02/23/07	06	JANET ORR	008	TRAVEL AND CONFERENC	\$185.00
802410	02/23/07	06	SHELLEY PETERSEN	006	INST MAT/SUP GEN PUR	\$133.59
802411	02/23/07	03	JENNIFER STEINMAN	009	INST MAT/SUP GEN PUR	\$81.03
802412	02/23/07	03	COACH USA	009	FIELD TRIP	\$428.13
802413	02/23/07	03	SPORTIME	004	INST MAT/SUP GEN PUR	\$379.16
802414	02/23/07	03	HERITAGE TOURS	007	FIELD TRIP	\$210.00
802415	02/23/07	03	AMAZON.COM CREDIT	006	INST MAT/SUP GEN PUR	\$118.53
802416	02/23/07	06	SCHOOLMATE	004	INST MAT/SUP GEN PUR	\$471.75
802417	02/23/07	03	SOLANA CENTER FOR	007	FIELD TRIP	\$300.00
802418	02/23/07	03	BELLWORK EDUCATIONAL	004	MATERIALS AND SUPPLI	\$408.91
802419	02/23/07	03	EVERYDAY/MCGRAW-HILL	004	CONSUMABLE BOOKS	\$208.17
802420	02/23/07	03	OFFICE DEPOT, B.S.D.	007	INST MAT/SUP GEN PUR	\$350.17
802421	02/23/07	03	AMY LASHER	007	\$100 TEACHER STIPEND	\$95.23
802422	02/23/07	03	COMMUNICATIONS USA	006	INST MAT/SUP GEN PUR	\$302.93
802423	02/23/07	03	GOPHER SPORT	007	INST MAT/SUP GEN PUR	\$274.39
802424	02/26/07	03/06	AKT, INC.	004	INST MAT/SUP GEN PUR	\$6,224.48

FROM 02/01/07 THRU 02/28/07

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
802425	02/26/07	63	CARMEL VALLEY MIDDLE	060	ADVERTISING	\$75.00
802426	02/27/07	06	SOLUTION TREE, LLC	009	TRAVEL AND CONFERENC	\$575.00
802427	02/27/07	03	CASE, INC.	012	OTHER CONTRACTS	\$925.00
802428	02/28/07	63	COSTCO BUSINESS DELI	060	SNACKS CHILD DEV	\$20,000.00
REPORT TOTAL						\$196,085.22





Date: March 8, 2007  
To: Board Members  
From: Randy Wheaton  
Through: Tom Bishop  
Subject: Board Action to Declare District Personal Property Obsolete and Surplus Property and to Dispose of or Donate per Education Code 17546(a)(b)(c)

The Del Mar Union School District currently owns a 1986 Ford F-150 and a 1986 Husky Hauler 17 foot tilt trailer. Both pieces of equipment no longer serve the needs of the Maintenance & Operations Department.

The 1986 Ford F-150 has 75,898 miles. The vehicle has had work completed on the brakes and exhaust system during the past year costing the District \$704.00. The body of the vehicle has rust throughout, the bench seat and dash are deteriorated. The vehicle has only been used three times in the past year and is not needed to meet the workload of the department. The vehicle is taking up valuable yard space that could be utilized for other maintenance needs. Because of the repair cost and overall condition of the vehicle I recommend that this vehicle be declared excess. Kelly Blue Book list the value of this vehicle at \$0. A replacement vehicle is not needed nor recommended.

The 1986, 17 foot Husky Hauler trailer is not utilized by the Maintenance & Operations Department. It does not meet the current needs nor will it meet the future needs of the department. We currently own a 12' trailer that is more compatible with our trucks. The trailer is taking up valuable parking space. A like replacement trailer would cost \$1800.00 to \$2000.00. The used price of this trailer is \$500.00 to \$750.00. I recommend that this piece of equipment be declared excess. A replacement vehicle is not needed nor recommended.

**FISCAL IMPACT:** Any expenditure for either advertising or disposal will be charged to the restricted maintenance budget. There is sufficient available budget to cover these costs and pay expected expenses for the remainder of the year.

**RECOMMENDED:** The Superintendent Recommends That the Board of Trustees Declares District Personal Property Obsolete and Surplus Property and to Dispose of or Donate per Education Code 17546(a)(b)(c)

9.3

Date: March 14, 2007  
To: Board Members  
From: Dena Whittington  
Through: Tom Bishop  
Subject: Sewer Repair at Sycamore Ridge School

Randy Wheaton, Director of Maintenance and Operations, has discovered the need for repairs to a sewer line at Sycamore Ridge School. Mr. Wheaton has scheduled a meeting with Sherwood Mechanical to scope and layout the job and provide a quote for the necessary repair. The first available time for this job walk is March 21, 2007 with the work tentatively scheduled for Spring Break, the week of April 9, 2007 when students are off campus.

Mr. Wheaton is estimating the cost of the repair to be approximately \$5,500.00, but we will not have an exact quote or contract for board approval until after the job walk on March 21, 2007.

**FISCAL IMPACT:** The cost of this repair will be charged to restricted maintenance. There is sufficient remaining budget to cover this expenditure and expected expenditures for the remaining year.

**RECOMMENDED:** Information only.

9.4

March 21, 2007

To: Board Members

From: Dena Whittington

Subject: Monthly Budget Update as of February 28, 2007

In an effort to provide additional information to the Board of Trustees and the community, the Business Services Department has begun a monthly update of remaining budget balances. The attached sheets represent each district fund individually. The actual revenues and expenditures are as of February 28, 2007. The budget amounts represent the Board Approved Operating Budget reported on the Second Interim Report.

**FISCAL IMPACT:** Presentation of this report is for information only and does not affect revenues, expenses, or projected ending fund balances in the 2006-2007 Budget.

**RECOMMENDED:** No action required, for information only.

**Del Mar Union School District  
2006-2007 Budget Update - Second Interim  
General Fund - Unrestricted  
February 28, 2007**

	<b>2006-07 Revised Budget</b>	<b>Actuals to Date</b>	<b>% of Budget Remaining</b>
<b>Revenues</b>			
Revenue Limit Sources	\$ 26,347,046	\$ 16,016,829	39%
Federal Revenue	-	-	
Other State Revenue	2,941,566	2,561,110	13%
Other Local Revenue	1,649,611	1,019,005	38%
<b>Total Revenues</b>	<b>\$ 30,938,223</b>	<b>\$ 19,596,944</b>	<b>37%</b>
<b>Expenditures</b>			
Certificated Salaries	\$ 16,220,751	\$ 10,195,398	37%
Classified Salaries	2,947,430	1,783,249	39%
Employee Benefits	4,328,344	2,708,817	37%
Books and Supplies	1,807,519	803,779	56%
Services and Other Operating	2,378,004	1,441,813	39%
Capital Outlay	205,212	111,398	46%
Other Outgo	38,708	35,443	8%
Transfers of Indirect/Direct Support	0		
<b>Total Expenditures</b>	<b>\$ 27,925,968</b>	<b>\$ 17,079,897</b>	<b>39%</b>
<b>Excess (Deficiency) Revenues and Expenditures</b>	<b>\$ 3,012,255</b>	<b>\$ 2,517,047</b>	
<b>Other Financing Sources and Uses</b>			
Transfers In	\$ -	\$ -	
Transfers Out	-	-	
Contributions	(3,853,477)	-	
<b>Other Financing Sources and Uses</b>	<b>\$ (3,853,477)</b>	<b>\$ -</b>	
<b>Net Increase (Decrease) In Fund Balance</b>	<b>\$ (841,222)</b>	<b>\$ 2,517,047</b>	
<b>Beginning Fund Balance</b>	<b>\$ 6,302,756</b>		
<b>Ending Fund Balance*</b>	<b>\$ 5,461,534</b>		

\* Ending Fund Balance is made up of components that dictate what the balance may be used for  
These components are not addressed on this spreadsheet

**Del Mar Union School District  
2006-2007 Budget Update - Second Interim  
General Fund - Restricted  
February 28, 2007**

	<b>2006-07</b>		<b>% of Budget</b>
	<b>Revised</b>	<b>Actuals to Date</b>	<b>Remaining</b>
<b>Revenues</b>	<b>Budget</b>		
Revenue Limit Sources	\$ 302,489	\$ 41,901	86%
Federal Revenue	708,006	145,806	79%
Other State Revenue	1,733,870	1,028,346	41%
Other Local Revenue	1,128,481	740,140	34%
<b>Total Revenues</b>	<b>\$ 3,872,846</b>	<b>\$ 1,956,193</b>	<b>49%</b>
<b>Expenditures</b>			
Certificated Salaries	\$ 2,286,963	\$ 1,460,402	36%
Classified Salaries	1,812,548	1,092,680	40%
Employee Benefits	831,277	498,398	40%
Books and Supplies	1,252,855	399,536	68%
Services and Other Operating	1,122,486	669,835	40%
Capital Outlay	225,901	210,000	7%
Other Outgo	88,176	44,087	50%
Transfers of Indirect/Direct Support	-	-	
<b>Total Expenditures</b>	<b>\$ 7,620,206</b>	<b>\$ 4,374,938</b>	<b>43%</b>
<b>Excess (Deficiency) Revenues and Expenditures</b>	<b>\$ (3,747,360)</b>	<b>\$ (2,418,745)</b>	
<b>Other Financing Sources and Uses</b>			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (148,500)	\$ (148,500)	
Contributions	\$ 3,853,477	\$ -	
<b>Other Financing Sources and Uses</b>	<b>\$ 3,704,977</b>	<b>\$ (148,500)</b>	
<b>Net Increase (Decrease) In Fund Balance</b>	<b>\$ (42,383)</b>	<b>\$ (2,567,245)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 461,653</b>		
<b>Ending Fund Balance*</b>	<b>\$ 419,270</b>		

\* Ending Fund Balance is made up of components that dictate what the balance may be used for  
These components are not addressed on this spreadsheet

**Del Mar Union School District  
2006-2007 Budget Update - Second Interim  
General Fund - Combined  
February 28, 2007**

	<b>2006-07</b>		<b>% of Budget</b>
	<b>Revised</b>	<b>Actuals to Date</b>	<b>Remaining</b>
<b>Revenues</b>	<b>Budget</b>		
Revenue Limit Sources	\$ 26,649,535	\$ 16,058,730	40%
Federal Revenue	\$ 708,006	\$ 145,806	79%
Other State Revenue	\$ 4,675,436	\$ 3,589,456	23%
Other Local Revenue	\$ 2,778,092	\$ 1,759,145	37%
<b>Total Revenues</b>	<b>\$ 34,811,069</b>	<b>\$ 21,553,137</b>	<b>38%</b>
<b>Expenditures</b>			
Certificated Salaries	\$ 18,507,714	\$ 11,655,800	37%
Classified Salaries	\$ 4,759,978	\$ 2,875,929	40%
Employee Benefits	\$ 5,159,621	\$ 3,207,215	38%
Books and Supplies	\$ 3,060,374	\$ 1,203,315	61%
Services and Other Operating	\$ 3,500,490	\$ 2,111,648	40%
Capital Outlay	\$ 431,113	\$ 321,398	25%
Other Outgo	\$ 126,884	\$ 79,530	37%
Transfers of Indirect/Direct Support	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 35,546,174</b>	<b>\$ 21,454,835</b>	<b>40%</b>
<b>Excess (Deficiency) Revenues and Expenditures</b>	<b>\$ (735,105)</b>	<b>\$ 98,302</b>	
<b>Other Financing Sources and Uses</b>			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (148,500)	\$ (148,500)	
Contributions	\$ -	\$ -	
<b>Other Financing Sources and Uses</b>	<b>\$ (148,500)</b>	<b>\$ (148,500)</b>	
<b>Net Increase (Decrease) In Fund Balance</b>	<b>\$ (883,605)</b>	<b>\$ (50,198)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 6,764,409</b>		
<b>Ending Fund Balance*</b>	<b>\$ 5,880,804</b>		

\* Ending Fund Balance is made up of components that dictate what the balance may be used for  
These components are not addressed on this spreadsheet

**Del Mar Union School District  
2006-2007 Budget Update - Second Interim  
Cafeteria Fund  
February 28, 2007**

	<b>2006-07 Revised Budget</b>	<b>Actuals to Date</b>	<b>% of Budget Remaining</b>
<b>Revenues</b>			
Revenue Limit Sources	\$ -		
Federal Revenue	118,620	\$ 18,776	84%
Other State Revenue	4,032	\$ 2,402	40%
Other Local Revenue	795,807	\$ 420,634	47%
<b>Total Revenues</b>	<b>\$ 918,459</b>	<b>\$ 441,812</b>	<b>52%</b>
<b>Expenditures</b>			
Certificated Salaries	\$ -		
Classified Salaries	77,970	\$ 35,987	54%
Employee Benefits	29,888	\$ 13,199	56%
Books and Supplies	735,382	\$ 342,830	53%
Services and Other Operating	20,903	\$ 14,807	29%
Capital Outlay	35,838	\$ 35,837	0%
Other Outgo	22,121	\$ -	100%
Transfers of Indirect/Direct Support	-	\$ -	
<b>Total Expenditures</b>	<b>\$ 922,102</b>	<b>\$ 442,660</b>	<b>52%</b>
<b>Excess (Deficiency) Revenues and Expenditures</b>	<b>\$ (3,643)</b>	<b>\$ (848)</b>	
<b>Other Financing Sources and Uses</b>			
Transfers In	\$ -	\$ -	
Transfers Out	-	\$ -	
Contributions	-	\$ -	
<b>Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Increase (Decrease) In Fund Balance</b>	<b>\$ (3,643)</b>	<b>\$ (848)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 97,745</b>		
<b>Ending Fund Balance*</b>	<b>\$ 94,102</b>		

\* Ending Fund Balance is made up of components that dictate what the balance may be used for  
These components are not addressed on this spreadsheet

**Del Mar Union School District  
2006-2007 Budget Update - Second Interim  
Deferred Maintenance  
February 28, 2007**

	<b>2006-07 Revised Budget</b>	<b>Actuals to Date</b>	<b>% of Budget Remaining</b>
<b>Revenues</b>			
Revenue Limit Sources	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	131,711	0	100%
Other Local Revenue	8,000	5,960	26%
<b>Total Revenues</b>	<b>\$ 139,711</b>	<b>\$ 5,960</b>	<b>96%</b>
<b>Expenditures</b>			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	156,981	156,981	0%
Capital Outlay	0	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
<b>Total Expenditures</b>	<b>\$ 156,981</b>	<b>\$ 156,981</b>	<b>0%</b>
<b>Excess (Deficiency) Revenues and Expenditures</b>	<b>\$ (17,270)</b>	<b>\$ (151,021)</b>	
<b>Other Financing Sources and Uses</b>			
Transfers In	\$ 148,500	\$ 148,500	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
<b>Other Financing Sources and Uses</b>	<b>\$ 148,500</b>	<b>\$ 148,500</b>	
<b>Net Increase (Decrease) In Fund Balance</b>	<b>\$ 131,230</b>	<b>\$ (2,521)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 356,918</b>		
<b>Ending Fund Balance*</b>	<b>\$ 488,148</b>		

\* Ending Fund Balance is made up of components that dictate what the balance may be used for  
These components are not addressed on this spreadsheet

**Del Mar Union School District  
2006-2007 Budget Update - Second Interim  
Special Reserve for other than Capital Outlay  
February 28, 2007**

	<b>2006-07 Revised Budget</b>	<b>Actuals to Date</b>	<b>% of Budget Remaining</b>
<b>Revenues</b>			
Revenue Limit Sources	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	18,000	29,268	-63%
<b>Total Revenues</b>	<b>\$ 18,000</b>	<b>\$ 29,268</b>	<b>-63%</b>
<b>Expenditures</b>			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	0	0	
Capital Outlay	0	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Excess (Deficiency) Revenues and Expenditures</b>	<b>\$ 18,000</b>	<b>\$ 29,268</b>	
<b>Other Financing Sources and Uses</b>			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
<b>Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Increase (Decrease) In Fund Balance</b>	<b>\$ 18,000</b>	<b>\$ 29,268</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,182,579</b>		
<b>Ending Fund Balance*</b>	<b>\$ 1,200,579</b>		

\* Ending Fund Balance is made up of components that dictate what the balance may be used for  
These components are not addressed on this spreadsheet

**Del Mar Union School District  
2006-2007 Budget Update - Second Interim  
Capital Facilities  
February 28, 2007**

	<b>2006-07 Revised Budget</b>	<b>Actuals to Date</b>	<b>% of Budget Remaining</b>
<b>Revenues</b>			
Revenue Limit Sources	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	123,400	125,766	-2%
<b>Total Revenues</b>	<b>\$ 123,400</b>	<b>\$ 125,766</b>	<b>-2%</b>
<b>Expenditures</b>			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	2,342	450	
Capital Outlay	9,000	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
<b>Total Expenditures</b>	<b>\$ 11,342</b>	<b>\$ 450</b>	<b>96%</b>
<b>Excess (Deficiency) Revenues and Expenditures</b>	<b>\$ 112,058</b>	<b>\$ 125,316</b>	
<b>Other Financing Sources and Uses</b>			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
<b>Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Increase (Decrease) In Fund Balance</b>	<b>\$ 112,058</b>	<b>\$ 125,316</b>	
<b>Beginning Fund Balance</b>	<b>\$ 62,295</b>		
<b>Ending Fund Balance*</b>	<b>\$ 174,353</b>		

\* Ending Fund Balance is made up of components that dictate what the balance may be used for  
These components are not addressed on this spreadsheet

**Del Mar Union School District  
2006-2007 Budget Update - Second Interim  
Special Reserve Fund for Capital Outlay Projects  
February 28, 2007**

	<b>2006-07 Revised Budget</b>	<b>Actuals to Date</b>	<b>% of Budget Remaining</b>
<b>Revenues</b>			
Revenue Limit Sources	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	40,000	38,042	5%
<b>Total Revenues</b>	<b>\$ 40,000</b>	<b>\$ 38,042</b>	<b>5%</b>
<b>Expenditures</b>			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	0	0	
Capital Outlay	1,500,000	0	100%
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
<b>Total Expenditures</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>100%</b>
<b>Excess (Deficiency) Revenues and Expenditures</b>	<b>\$ (1,460,000)</b>	<b>\$ 38,042</b>	
<b>Other Financing Sources and Uses</b>			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
<b>Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Increase (Decrease) In Fund Balance</b>	<b>\$ (1,460,000)</b>	<b>\$ 38,042</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,537,250</b>		
<b>Ending Fund Balance*</b>	<b>\$ 77,250</b>		

\* Ending Fund Balance is made up of components that dictate what the balance may be used for  
These components are not addressed on this spreadsheet

**Del Mar Union School District  
2006-2007 Budget Update - Second Interim  
Capital Project Fund for Blended Component Units  
(CFD 95-1 and CFD 99-1)  
February 28, 2007**

	<b>2006-07 Revised Budget</b>	<b>Actuals to Date</b>	<b>% of Budget Remaining</b>
<b>Revenues</b>			
Revenue Limit Sources	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	2,724,764	1,478,142	46%
<b>Total Revenues</b>	<b>\$ 2,724,764</b>	<b>\$ 1,478,142</b>	<b>46%</b>
<b>Expenditures</b>			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	351,665	186,425	47%
Capital Outlay	358,827	99,105	72%
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
<b>Total Expenditures</b>	<b>\$ 710,492</b>	<b>\$ 285,530</b>	<b>60%</b>
<b>Excess (Deficiency) Revenues and Expenditures</b>	<b>\$ 2,014,272</b>	<b>\$ 1,192,612</b>	
<b>Other Financing Sources and Uses</b>			
Transfers In	\$ -	\$ -	
Transfers Out	(1,566,565)	(1,506,939)	
Contributions	-	-	
<b>Other Financing Sources and Uses</b>	<b>\$ (1,566,565)</b>	<b>\$ (1,506,939)</b>	
<b>Net Increase (Decrease) In Fund Balance</b>	<b>\$ 447,707</b>	<b>\$ (314,327)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 8,574,276</b>		
<b>Ending Fund Balance*</b>	<b>\$ 9,021,983</b>		

\* Ending Fund Balance is made up of components that dictate what the balance may be used for  
These components are not addressed on this spreadsheet

**Del Mar Union School District  
2006-2007 Budget Update - Second Interim  
Debt Service Fund for Blended Component Units (CFD)  
February 28, 2007**

	<b>2006-07 Revised Budget</b>	<b>Actuals to Date</b>	<b>% of Budget Remaining</b>
<b>Revenues</b>			
Revenue Limit Sources	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	0	0	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenditures</b>			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	0	0	
Capital Outlay	0	0	
Other Outgo	1,566,565	986,908	37%
Transfers of Indirect/Direct Support	0	0	
<b>Total Expenditures</b>	<b>\$ 1,566,565</b>	<b>\$ 986,908</b>	<b>37%</b>
<b>Excess (Deficiency) Revenues and Expenditures</b>	<b>\$ (1,566,565)</b>	<b>\$ (986,908)</b>	
<b>Other Financing Sources and Uses</b>			
Transfers In	\$ 1,566,565	\$ 986,908	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
<b>Other Financing Sources and Uses</b>	<b>\$ 1,566,565</b>	<b>\$ 986,908</b>	
<b>Net Increase (Decrease) In Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>		
<b>Ending Fund Balance*</b>	<b>\$ -</b>		

\* Ending Fund Balance is made up of components that dictate what the balance may be used for  
These components are not addressed on this spreadsheet

**Del Mar Union School District  
2006-2007 Budget Update - Second Interim  
Other Enterprise Fund - Childcare  
February 28, 2007**

	<b>2006-07 Revised Budget</b>	<b>Actuals to Date</b>	<b>% of Budget Remaining</b>
<b>Revenues</b>			
Revenue Limit Sources	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	2,415,859	1,730,967	28%
<b>Total Revenues</b>	<b>\$ 2,415,859</b>	<b>\$ 1,730,967</b>	<b>28%</b>
<b>Expenditures</b>			
Certificated Salaries	\$ 61,019	\$ 40,679	33%
Classified Salaries	1,566,658	1,063,857	32%
Employee Benefits	313,537	201,288	36%
Books and Supplies	213,819	142,929	33%
Services and Other Operating	161,611	43,744	73%
Capital Outlay	0	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
<b>Total Expenditures</b>	<b>\$ 2,316,644</b>	<b>\$ 1,492,497</b>	<b>36%</b>
<b>Excess (Deficiency) Revenues and Expenditures</b>	<b>\$ 99,215</b>	<b>\$ 238,470</b>	
<b>Other Financing Sources and Uses</b>			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
<b>Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Increase (Decrease) In Fund Balance</b>	<b>\$ 99,215</b>	<b>\$ 238,470</b>	
<b>Beginning Fund Balance</b>	<b>\$ 766,653</b>		
<b>Ending Fund Balance*</b>	<b>\$ 865,868</b>		

\* Ending Fund Balance is made up of components that dictate what the balance may be used for  
These components are not addressed on this spreadsheet

**Del Mar Union School District  
2006-2007 Budget Update - Second Interim  
Foundation Trust Fund  
February 28, 2007**

	<b>2006-07 Revised Budget</b>	<b>Actuals to Date</b>	<b>% of Budget Remaining</b>
<b>Revenues</b>			
Revenue Limit Sources	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	1,400	1,034	26%
<b>Total Revenues</b>	<b>\$ 1,400</b>	<b>\$ 1,034</b>	<b>26%</b>
<b>Expenditures</b>			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	0	0	
Capital Outlay	0	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Excess (Deficiency) Revenues and Expenditures</b>	<b>\$ 1,400</b>	<b>\$ 1,034</b>	
<b>Other Financing Sources and Uses</b>			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
<b>Other Financing Sources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Increase (Decrease) In Fund Balance</b>	<b>\$ 1,400</b>	<b>\$ 1,034</b>	
<b>Beginning Fund Balance</b>	<b>\$ 41,813</b>		
<b>Ending Fund Balance*</b>	<b>\$ 43,213</b>		

\* Ending Fund Balance is made up of components that dictate what the balance may be used for  
These components are not addressed on this spreadsheet

March 21, 2007

To: Board Members  
 From: Dena Whittington  
 Subject: 2007-2008 General Fund Budget – First Read

The following is a first read of the Del Mar Union School District 2007-2008 General Fund Budget. The figures are preliminary, but do provide a starting point to plan for next year. Included in this narrative are the assumptions used in the calculations. Assumptions will change as information is available at the Governor’s level. In addition, any program changes will be incorporated in future versions. Please review attached spreadsheets for detailed information.

Property tax revenues have been budgeted conservatively for 2007-2008 at 5%. This 5% was calculated based on the 2006-2007 amount at Second Interim. As additional information is published by the County Tax Assessor’s Office, this percentage may be adjusted. An additional 1% increase in property taxes would result in an increase revenue for the district of \$265,513. For your information, below is the District’s history of increases in property tax.

**HISTORY OF PROPERTY TAX GROWTH 1995-96 TO 2006-07**

<u>YEAR</u>		<u>Total Tax Revenue</u>	<u>Increase Over Prior Year</u>
1995/1996	Actual	6,333,250	
1996/1997	Actual	6,717,364	6%
1997/1998	Actual	7,363,317	10%
1998/1999	Actual	8,533,433	16%
1999/2000	Actual	10,226,396	20%
2000/2001	Actual	12,337,172	21%
2001/2002	Actual	15,127,318	23%
2002/2003	Actual	17,589,022	16%
2003/2004	Actual	19,592,294	11%
2004/2005	Actual	21,642,245	10%
2005/2006	Actual	24,485,690	13%
<b>2006/2007</b>	<b>Estimated</b>	<b>26,551,398</b>	<b>8%</b>

Federal Revenues are remaining constant or decreasing. We do not anticipate much fluctuation in these revenue sources over the next few months. State revenues have been adjusted to reflect information that is currently available from Sacramento. Programs

with unknown funding changes are noted on the following pages. There may be changes in the State programs over the next few months as the Governor attempts to balance the State level budget.

Local revenue that has been budgeted for 2007-2008 include the Winston School lease and interest earnings. Site donations are not budgeted at this time due to their unpredictable nature. Also, any donations received at the site level are earmarked for activities such as field trips or supplies.

Local revenue budgeted from the Del Mar Schools Education Foundation has not been budgeted, due to the current uncertainty of relations between the District and the Foundation. Once an agreement is established that stabilizes the earning power of the Foundation, this budget line can be adjusted.

The cost of step and column for the General Fund in the 2007-2008 school year is \$635,617. This is a contractual obligation of the District as individual employees progress up the salary schedule. The amount does not include any salary schedule improvements that have yet to be negotiated. The health benefit cap also remains the same at this time.

Changes to district staff which have been included in the projection are as follows. Five additional teachers may be needed. One of these teachers will be for a new special education class (see Item 6.1 in tonight's board packet). The cost of the expansion principal at Ocean Air will be partially offset by the reduction of one vice principal position at Torrey Hills School. Also related to the opening of Ocean Air School will be the addition of classified staff for the office and custodial support.

I was unable to include funds other than the General Fund on this accelerated schedule. Funds such as Child Nutrition and Childcare will be presented to the Board of Trustees as available at a future board meeting.

The Superintendent and myself would like to invite the Board of Trustees to a Board Budget Workshop. Our goal for this meeting will be to review 2007-2008 expenditures in the Unrestricted General Fund. The review will provide the Board with insight to possible cost savings and redirection of resources for 2007-2008. Below are three possible dates.

April 18, 2007 1:00 pm to 3:00 pm  
April 23, 2007 10:00 am to 12:00 noon  
April 27, 2007 9:00 am to 11:00 am

**FISCAL IMPACT:** Presentation of this report is for information only and does not affect revenues, expenses, or projected ending fund balances in the 2007-2008 Budget. The Original 2007-2008 Budget must be adopted by the Board of Trustees by June 30, 2007.

**RECOMMENDED:** Superintendent recommends the board select one day to meet and discuss 2007-2008 General Fund Expenditures.

**Del Mar Union School District  
Budget Revenue and Expenditure Projections  
March 21, 2007 - First Read**

	<b>2006-07 Estimated Actuals</b>	<b>2007-08 Proposed Budget</b>	<b>Proposed Change</b>
<b>Revenues</b>			
Revenue Limit Sources	\$ 26,649,535	\$ 27,954,146	\$ 1,304,611
Federal Revenue	708,006	707,124	(882)
Other State Revenue	4,675,436	3,899,768	(775,668)
Other Local Revenue	2,778,092	1,799,828	(978,264)
<b>Total Revenues</b>	<b>\$ 34,811,069</b>	<b>\$ 34,360,867</b>	<b>\$ (450,202)</b>
<b>Expenditures</b>			
Certificated Salaries	\$ 18,507,714	\$ 19,284,556	\$ (776,842)
Classified Salaries	4,759,978	5,115,397	(355,419)
Employee Benefits	5,159,621	5,232,937	(73,316)
Books and Supplies	3,060,374	2,682,110	378,264
Services and Other Operating	3,500,490	2,724,822	775,668
Capital Outlay	431,113	431,113	0
Other Outgo	275,384	275,384	0
Transfers of Indirect/Direct Support	0	0	0
<b>Total Expenditures</b>	<b>\$ 35,694,674</b>	<b>\$ 35,746,320</b>	<b>\$ (51,646)</b>
<b>Excess (Deficiency) Revenues and Expenditures</b>	<b>\$ (883,605)</b>	<b>\$ (1,385,453)</b>	<b>\$ (501,849)</b>
<b>Beginning Fund Balance</b>	<b>\$ 6,764,408</b>	<b>\$ 5,880,803</b>	
<b>Ending Fund Balance</b>	<b>\$ 5,880,803</b>	<b>\$ 4,495,350</b>	

\* Ending Fund Balance is made up of components that dictate what the balance may be used for  
These components are not addressed on this spreadsheet

**Del Mar Union School District  
Budget Assumptions  
March 21, 2007 - First Read**

<b>Davis Enrollment</b>	<b>3990</b>		
<b>Certificated Staffing Levels</b>	<b>\$</b>	<b>364,500</b>	
<i>Expansion Principal</i>			
<i>Less one Vice Principal Position</i>			
<i>5 teachers (1 Special Ed and 4 Regular)</i>			
<b>Classified Staffing Levels</b>	<b>\$</b>	<b>205,460</b>	
<i>Expansion Admin Asst</i>			
<i>Expansion Office Asst</i>			
<i>Expansion Health Clerk</i>			
<i>Expansion Plant Manager</i>			
<i>Expansion Night Custodian</i>			
<b>Revenues</b>	<b>Change</b>	<b>Dollar Change</b>	
Property Tax Increases	5.00%	\$ 1,304,611	
Federal Funding	Various	(882)	
State Funding	Various	(775,668)	
Local Income	Various	(978,264)	
<b>Total Change in Revenues</b>		<b>\$ (450,202)</b>	
<b>Expenditures</b>			
Step and Column - Salary and Benefits		\$ (635,617)	
Additional Staffing		(569,960)	
Books and Supplies		378,264	
Services and Other Operating		775,668	
Capital Outlay		0	
Other Outgo		0	
Transfers of Indirect/Direct Support		0	
<b>Total Change in Expenditures</b>		<b>\$ (51,646)</b>	
<b>Net Change of Revenues and Expenditures</b>		<b>\$ (501,848)</b>	

**Del Mar Union School District  
Budget Revenue Projections  
March 21, 2007 - First Reading**

<b>Revenues</b>	<b>2006-07 Estimated Actuals</b>	<b>2007-08 Proposed Budget</b>	<b>Proposed Change</b>	<b>Source of budget information</b>
<b>Revenue Limit Sources</b>				
8011 Rev Limit	\$ 16,273	\$ (6,686)	\$ (22,959)	Unknown, using 06-07
8011 Suppl Hourly Programs	0	0	0	funded on before/after instructional time
8021 Homeowner's Exemption	287,282	301,646	14,364	5% Estimated Prop Tax Increase
8041 Secured Roll Tax	25,288,416	26,552,837	1,264,421	5% Estimated Prop Tax Increase
8042 Unsecured Roll Tax	992,525	1,042,151	49,626	5% Estimated Prop Tax Increase
8043 Prior Years' Tax	(16,825)	(17,666)	(841)	5% Estimated Prop Tax Increase
8091 Revenue Limit Transfers	(220,625)	(220,625)	0	Unknown, using 06-07
8091 Special Ed	220,625	220,625	0	Unknown, using 06-07
8092 PERS Reduction	0	0	0	Not applicable to Basic Aid Districts
8097 Special Ed	81,864	81,864	0	
<b>Total Revenue Limit Sources</b>	<b>\$ 26,649,535</b>	<b>\$ 27,954,146</b>	<b>\$ 1,304,611</b>	
<b>Federal Revenue</b>				
8181 Spec Ed - IDEA B Grant Ent	\$ 553,560	\$ 553,560	\$ -	NCCSE 07/08
8182 Spec Ed - IDEA Pre ent non ris	31,815	31,815	0	NCCSE 07/08
8182 Spec Ed - IDEA Pre loc ent ris	52,791	52,791	0	NCCSE 07/08
8285 Spec Ed - IDEA inservice training	1,336	1,336	0	NCCSE 07/08
8285 Spec Ed - IDEA Pre staff dev	263	263	0	NCCSE 07/08
8285 Spec Ed - IDEA lov incidence ent	715	715	0	NCCSE 07/08
8290 IASA - Drug Free Schools ent	8,339	8,339	0	Unknown, using 06-07
8290 NCLB:Title II, Pt A, Teacher Quality	40,966	40,966	0	SSC, Inc - NCLB
8290 Title II Enhanced Educ thru Tech	1,553	1,553	0	SSC, Inc - 0%
8290 Title V/VI-Pt A: Innov Ed	2,668	2,668	0	Unknown, using 06-07
8290 Title III LEP Student Program	14,000	13,118	(882)	SSC, Inc - 6.3% reduction
8290 P/Y Income not A/R		0	0	
<b>Total Federal Revenue</b>	<b>\$ 708,006</b>	<b>\$ 707,124</b>	<b>\$ (882)</b>	

**Other State Revenue**

8311 Economic Impact Aid	\$ 42,412	\$ 43,745	\$ 1,333	Unknown, using 06-07
8311 Gifted and Talented	30,823	32,068	1,245	SSC, Inc - 4.04% increase
8311 Transportation-Home to School	71,712	71,712	0	Unknown, using 06-07
8434 Class Size Reduction, K-3	2,239,488	2,353,728	114,240	\$1066 x 07-08 K-3 06/07 enroll
8550 Mandated Cost Reimbursement	239,460	0	(239,460)	Per SSC, Inc - Do not budget in 2007-2008
8560 State Lottery Revenue	452,494	470,131	17,637	\$123.20 x 06/07 annual ADA
8560 Prop 20 Lottery	96,729	94,637	(2,092)	\$24.80 x 06/07 annual ADA
8590 All other State Revenue	10,124	10,124	0	Special Ed Mandate Settlement
8590 All other State Revenue	1,333	1,333	0	Unknown, using 06-07
8590 Spec Ed - IDEA lov incidence ent	351	351	0	Unknown, using 06-07
8590 Eng Lang Acq Program - Tchr Stdt	4,900	4,900	0	Unknown, using 06-07
8590 Special Ed	45,676	45,676	0	
8590 TUPE Elem ent	5,212	0	(5,212)	Program Eliminated
8590 Arts and Music Block Grant	56,010	56,010	0	Ongoing
8590 Arts, Music, Phys Ed Supply	295,942	0	(295,942)	One-time in 2006-2007 Only
8590 IMFRP/Inst Mat Realign	240,981	248,040	7,059	\$65 x 06-07 CBEDS
8590 Peer Assistance and Review	21,538	21,538	0	Unknown, using 06-07
8590 Staff Dev Admin Training	6,000	6,000	0	2006-2007 and 2007-2008
8590 Prof Dev Block Grant	162,069	162,069	0	Unknown, using 06-07
8590 School and Library Improv Block Gra	316,122	277,706	(38,416)	Unknown, using 06-07
8590 Discretionary Block Grant - Site	209,104	0	(209,104)	One-time in 2006-2007 Only
8590 Discretionary Block Grant - District	70,946	0	(70,946)	One-time in 2006-2007 Only
8590 Instr. Library Materials and Ed Tech	56,010	0	(56,010)	One-time in 2006-2007 Only
<b>Total Other State Revenue</b>	<b>\$ 4,675,436</b>	<b>\$ 3,899,768</b>	<b>\$ (775,668)</b>	

**Other Local Revenue**

8650 Leases and Rentals	\$ 185,000	\$ 197,245	\$ 12,245	Per contract with Winston
8660 Interest	91,150	91,150	0	Unknown, using 06-07
8660 Interest P/Y Trans	5,171	5,171	0	Unknown, using 06-07
8660 Interest Current Trans	91,035	91,035	0	Unknown, using 06-07
8699 All other Local Revenue	122,883	0	(122,883)	Donations are not budget at this time
8699 Fame Donation	8,000	0	(8,000)	Donations are not budget at this time
8699 Foundation Enrichment	600,000	0	(600,000)	Donations are not budget at this time
8699 Field Use Revenue	22,919	0	(22,919)	Donations are not budget at this time
8699 Facility Use Revenue	1,000	0	(1,000)	Donations are not budget at this time
8699 Heights Fundraising	58,610	0	(58,610)	Donations are not budget at this time
8699 Hills Fundraising	36,606	0	(36,606)	Donations are not budget at this time
8699 CDM Fundraising	26,298	0	(26,298)	Donations are not budget at this time

8699 Ashley Falls Fundraising	51,988	0	(51,988)	Donations are not budget at this time
8699 Torrey Fundraising	11,472	0	(11,472)	Donations are not budget at this time
8699 6th Grade Camp	146,615	156,645	10,030	531 (06/07 5th graders) x \$295
8699 Reimb for CFD Facility Salary	130,101	130,101	0	2005/06 Salary Allocation
8699 Sage Canyon Fundraising	36,213	0	(36,213)	Donations are not budget at this time
8699 Sycamore Fundraising	24,550	0	(24,550)	Donations are not budget at this time
8792 Special Ed	1,035,916	1,035,916	0	NCCSE 07/08
8792 Special Ed	92,565	92,565	0	NCCSE 07/08
<b>Total Other Local Revenues</b>	<b>\$ 2,778,092</b>	<b>\$ 1,799,828</b>	<b>\$ (978,264)</b>	
<b>Total Revenues</b>	<b>\$ 34,811,069</b>	<b>\$ 34,360,867</b>	<b>\$ (450,202)</b>	

March 21, 2007

To: Board Members  
From: Tom Bishop  
Subject: Approval, Intent to Renew Annual Vended Meal Agreement with SDUHSD

In July 2006, the DMUSD Board approved a four-year "Annual Vended Meal Agreement" with the SDUHSD. Under the agreement, the SDUHSD provides lunches to DMUSD students that comply with the requirements of the United States Department of Agriculture and the California Department of Education.

The final clause of the July 2006 Agreement states "The term of this agreement will be for one (1) year beginning August 1, 2006 through June 30, 2007. By April 1<sup>st</sup> of each contract year, both parties will notify the other district of their intent to renew the contract for the following school year. Upon mutual agreement of both parties, this agreement may be extended annually for four (4) one-year periods."

The administration of the DMUSD wants to thank SDUHSD Board of Trustees for their willingness to provide DMUSD students with lunches that comply with the requirements of the USDA and CDE.

Approval of the Intent to Renew the Annual Vended Meal Agreement for the 2007/2008 school year is recommended.

**RECOMMENDED:** Superintendent recommends Approval of the Intent to Renew the Annual Vended Meal Agreement for the 2007/2008 school year

9.7