

**DEL MAR UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
Del Mar Hills Academy – Multi-Purpose Room
14085 Mango Drive
Del Mar, CA 92014**

**September 3, 2008
Regular Meeting
5:45 PM**

Written notice is hereby given in accordance with Education Code Section 35144, Government Code 54956, and other applicable law that the following Regular Meeting of the Board of Trustees, Del Mar Union School District, will be held on Wednesday, September 3, 2008 beginning at 5:45 p.m. at the Del Mar Hills Academy, 14085 Mango Drive, Del Mar, California 92014.

PLEASE NOTE: Any member of the public who wishes to address the board on an item on the agenda or on another topic which lies within the governing board's jurisdiction may do so, but must present a written request on the form provided. The President of the Board will call for speaker slips twice during the meeting: when the meeting is called to order and at the conclusion of the "Reports, Recognitions & Hearings" section of the Meeting. A member of the public who wishes to address the Board on such item is limited to three minutes unless such time limit is waived by a majority vote of the Board. The total amount of time to be allowed on any item is twenty minutes, unless the time limit is waived by a majority vote of the Board.

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, 3) refer the matter to the next agenda.

In compliance with Government Code 54957.5, all agenda-related documents that are distributed to the Board of Trustees less than 72 hours prior to the meeting, will be available for review at the District Office, 225 9th Street, Del Mar, CA 92014 and at the scheduled meeting.

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 at (858) 523-6198. 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 this meeting in appropriate alternative formats for persons with a disability.

NOTE: At 4:00 p.m. there will be an open session to allow for public comment on the closed session agenda, followed immediately by a closed session in the Del Mar Hills Academy - Administration Office Conference Room, 14085 Mango Drive, Del Mar, CA 92014)

CALL TO ORDER - OPEN SESSION 4:00 P.M.

A. BOARD PRESIDENT CALLS FOR BLUE SPEAKER SLIPS

B. PUBLIC INPUT CONCERNING ITEMS ON THE CLOSED SESSION AGENDA

ADJOURN TO CLOSED SESSION (In the Del Mar Hills Academy – Administration Office Conference Room, 14085 Mango Drive, Del Mar, CA 92014)

CALL TO ORDER – CLOSED SESSION

CLOSED SESSION AGENDA:

- 1.1 **Conference with Labor Negotiator:** (Government Code 54957.6) Agency Designated Representative: Ricardo J. Soto, Best Best & Krieger, Unrepresented Employee: Superintendent (Permanent)
- 1.2 **Conference with Labor Negotiator** (G.C. 54957.6)
Agency Designated Representatives: Janet Bernard, Interim Superintendent and Rodger Smith, Director of Personnel and Facilities; Employee Organization: Del Mar California Teachers Association
- 1.3 **Conference with Legal Counsel – Existing Litigation** (Government Code section 54956.9(a); One Case)

Adjournment of Closed Session:

Time: _____p.m.

Motion_____Second_____Ayes_____Nays_____

RECONVENE TO OPEN SESSION

C. REPORT OF ACTION TAKEN IN CLOSED SESSION:

CALL TO ORDER CFD MEETINGS – 5:40 P.M.

CALL TO ORDER, REGULAR MEETING OF BOARD OF TRUSTEES – 5:45 P.M.

1.0 FLAG SALUTE

2.0 STUDENT RECOGNITION – NONE.

3.0 APPROVAL OF THE AGENDA

Motion_____Second_____Ayes_____Nays_____

BOARD PRESIDENT CALLS FOR BLUE SPEAKER SLIPS

4. CORRESPONDENCE/COMMUNICATIONS

This section of the agenda is provided for the public to address any item which lies within the governing board's jurisdiction that is not on the agenda. State law prohibits the Board of Trustees from discussing any item not on the agenda.

4.1 Correspondence:

4.2 Public Input:

5 REPORTS, RECOGNITIONS and HEARINGS

5.1	<u>Report</u> DMCTA Report: David Skinner, DMCTA President, Carmel Del Mar Teacher	1
5.2	<u>Report</u> DMSEF Report: Matt Zevin, DMSEF President	2
5.3	<u>Report</u> Monthly Staff Development, Travel & Conference Update	3-4
5.4	<u>Report</u> Board Report/Comments	
5.5	<u>Report</u> Interim Superintendent's Report	

BOARD PRESIDENT CALLS FOR BLUE SPEAKER SLIPS

6.1 Approval of the Minutes of:

- Minutes of Regular Board Meeting of July 30, 2008
- Minutes of Special Board Meeting of August 8, 2008
- Minutes of Special Board Meeting of August 13, 2008
- Minutes of Special Board Meeting of August 16, 2008
- Minutes of Special Board Meeting of August 17, 2008
- Minutes of Special Board Meeting of August 20, 2008

Motion ____ Second ____ Ayes ____ Nays ____

6.2 Approval of Consent Items

Agenda items preceded by an asterisk (*) compose the Consent Agenda, and unless removed at the request of a board member, will be approved by the Board as a group

Motion ____ Second ____ Ayes ____ Nays ____

Consent Items:

*7.2	Board Approval, Proposed Expenditure from California Arts and Music and Physical Education Block Grant Funding	11-12
*7.3	Board Approval, YMCA Playground Partners, Sage Canyon	13-15
*8.6	Board Approval, Agreement with California State University, San Diego, for Student Teaching Services for 2008/2009	40-45
*10.1	Board Approval and Acceptance of Donations to the Del Mar Union School District	76
*10.2	Board Approval of Purchase Orders and Ratification of Commercial Warrant Payments and Revolving Cash Disbursements	77-87
*10.3	Board Approval of Site Performance Agreement	88

Board Meeting Agenda - September 3, 2008

*10.4	Board Consideration of Resolution No. 2008-18 Adopting the “Gann Limit” Pursuant to Government Code 7902.1 (Possible Item)	89-93
*10.5	Board Ratification of the Change Orders for Summer Maintenance Contracts	94-95
*10.6	Board Approval, Advertising for Bids for Custodial Supplies	96
*10.7	Board Approval of Agreement Between Xerox and the Del Mar Union School District for Copier Upgrade at Ashley Falls School	97
*11.1	Board Approval of Recommended Personnel Actions: Employment, Resignations, Retirements, Dismissals, Leaves of Absence, and Change of Status	275-283
7.	CURRICULUM AND INSTRUCTION	
7.1	Preliminary Report, 2008 STAR Testing Results	5-10
8.	ADMINISTRATION AND POLICY	
8.1	Update on 08/09 Student Enrollment and Certificated Staffing	16-21
8.2	Update on 08/09 Intradistrict Transfers	22-32
		<i>Blank pages</i>
		33-34
8.3	Update, November 4, 2008 School Board Election	35
8.4	Update, 2008/2009 School Calendar, Nov. 11 Veteran’s Day Holiday	36
8.5	Board Approval, 2008-2009 Memorandum of Understanding with the Alpine Union School District, Title III, Limited English Proficient Student Program	37-39
	<i>Motion____Second____Ayes____Nays____</i>	
8.7	Board Approval, Professional Service Agreements for the Del Mar Union School District After School Enrichment Program	46-47
	<i>Motion____Second____Ayes____Nays____</i>	
8.8	Reminder of Upcoming Events	48-49
9.	OPERATIONS AND FACILITIES	
9.1	Facilities Report	50-51
9.2	Preliminary Report, New District Office Space Requirements	52-75
10.	BUSINESS AND FINANCE	
10.8	Board Approval, 2007/2008 Unaudited Actuals	98-261
10.9	2008/2009 Monthly Budget, Update	262-274
11.	PERSONNEL	
11.2	Board Approval, Expansion of a Science Enrichment Teacher Position at Sycamore Ridge School from .5 FTE to 1.0 FTE.	284-285
	<i>Motion____Second____Ayes____Nays____</i>	
11.3	Board Approval, Resolution No 2008-19 to Utilize Temporary Assignment Options for Departmentalized Classes	286-288
	<i>Motion____Second____Ayes____Nays____</i>	

12. ARTICLES OF INTEREST

None.

13. ITEMS FOR SEPTEMBER 2008 BOARD MEETING:

- Report on Results of Spring 2008 Standardized Testing
- Accountability Progress Report: Preliminary Academic Performance Index (API) Report • Adequate Yearly Progress (AYP) Report: *Janet Bernard, Asst. Supt. of Curriculum & Instruction*
- Board Approval, Resolution 2008-__ of the Board of Trustees of the Del Mar Union School District Proclamation Supporting International Walk to School Day on October 8, 2008
- Board Approval, Resolution _____ of the Board of Trustees of the Del Mar Union School District Proclamation Endorsing Red Ribbon Week, October 13-17, 2008
- Report: Opening of School –Site Reports 2008
- Report: Opening of School Enrollment Report 2008
- Update, Task Force to Examine the Blending of Hills/Heights; K-3 and 4-6
- Update, 08-09 Strategic Planning
- Board Approval of the North Coastal Consortium for Special Education (NCCSE) Community Advisory Committee Representatives

14. ADJOURNMENT

Time: _____p.m

*Motion*____*Second*____*Ayes*____*Nays*____

**DEL MAR UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
Del Mar Hills Academy – Multi-Purpose Room
14085 Mango Drive
Del Mar, CA 92014**

Regular Meeting Minutes

July 30, 2008

OPENING PROCEDURES

1. Board President Easton, called the meeting to order at 6:05 p.m. and Gary Wilson, Principal of Ocean Air School led the audience in the Pledge of Allegiance.

Members Present: Annette Easton, President of the Board
Katherine White, Clerk of the Board
Janet Lamborghini, Steven McDowell, Doug Perkins

Members Absent: None.

Staff:

Janet Bernard, Interim Superintendent
Sherry Forte, Executive Assistant to the Superintendent
Rodger Smith, Director of Human Resources and Facilities Planning
Dena Whittington, Assistant Superintendent, Business Services
Todd Boteler, District Webmaster
Randy Wheaton, Director of Maintenance & Operations
MaryAnn Loes, 5th gr. teacher, Ashley Falls

Others In Attendance: None.

REPORT OF ACTION TAKEN IN CLOSED SESSION:

The Board of Trustees unanimously appointed Michael Casey to the position of Director of Technology. Interim Superintendent, Janet Bernard will report back on Mr. Casey's start date in the District in the near future.

2.0 Student Recognition – There was no student recognition.

3.0 Approval of the Agenda

Board President Easton asked to have Item 9.2 to follow Item 5.6.

On motion by Member White, seconded by Member McDowell, the Board voted unanimously to approve the Agenda, as amended.

BOARD PRESIDENT CALLS FOR BLUE SPEAKER SLIPS

4. CORRESPONDENCE/COMMUNICATIONS

This section of the agenda is provided for the public to address any item, which lies within the governing board's jurisdiction that is not on the agenda. State law prohibits the Board of Trustees from discussing any item not on the agenda.

4.1 Correspondence:

- There was no correspondence.

4.2 Public Input

- There was no public input.

5. REPORTS, RECOGNITIONS and HEARINGS**5.1 Public Hearing**

Public Hearing To Review Resolution No. 2008-17 Regarding the Sufficiency of Instructional Materials for the 2008/2009 School Year, as Required by Education Code Section 6011

Board President Easton opened the Public Hearing at 6:08 p.m. There being no public input, the Public Hearing was closed at 6:09 p.m. by Board President Easton.

5.1.1 Board Approval, Resolution 2008-17 of the Board of Trustees of the Del Mar Union School District Regarding the Sufficiency of Instructional Materials for the 2008/2009 School Year

The Board is required by Ed Code to pass a Resolution each year confirming the District has appropriate and sufficient materials for all students. By approving the Resolution the District is able to secure textbook funding for the 2008/2009 school year.

On motion by Member White, seconded by Member Lamborghini, the Board voted unanimously to approve Resolution 2008-17 Regarding the Sufficiency of Instructional Materials for the 2008/2009 school year

5.2 Report

DMCTA Report: David Skinner, DMCTA President, Carmel Del Mar Teacher
David Skinner was not present. The next DMCTA report will be at the September 3, 2008 meeting.

5.3 Report

DMSEF Report: Bob Gans, DMSEF President

Bob Gans was not present. The next DMSEF report will be at the September 3, 2008 meeting.

5.4 Report

Monthly Staff Development, Travel & Conference Update
(Presented for information only.)

5.5 **Report**

Board Report/Comments

- Member White thanked everyone involved in interviewing the applicants for the position of Director of Technology. The decision to repost the position a second time proved successful in the District's search for a Director of Technology.
- Member McDowell attended a JPA meeting on July 17. He extended his congratulations to Rodger Smith on being elected President of the JPA.
- Member Perkins had no report.
- Member Lamborghini had no report.
- Member Easton had no report.

5.6 **Report**

Interim Superintendent's Report

The new Coordinator of State and Federal Programs, Katie Shanahan, was introduced and welcomed to the district by Interim Superintendent, Janet Bernard. Ms. Shanahan came to Del Mar from the Vista Unified School District and has years of experience working with categorical programs.

Interim Superintendent Bernard congratulated the new Director of Technology, Michael Casey, on his appointment. Mr. Casey came to Del Mar from the San Diego Unified School District where he worked for many years and was instrumental in developing their technology program.

She reminded the Board about the California School Boards Association Conference in San Diego from December 4-6.

The Candidate Filing deadline for anyone interested in running for election to the Board of Trustees is August 8, 2008 at 5:00 p.m. As of this date, one person had filed with the County.

The State is now 29 days past the Constitutional deadline for a final budget. It is not expected that the State will adopt the budget until late August.

Laurie Francis, Principal of Del Mar Hills Academy was just appointed by the San Dieguito High School District as the principal of Carmel Valley Middle School. She thanked Mrs. Francis for her dedication and strong leadership for the past seven years. The plan being worked on for her replacement will be shared with the Board very soon.

The District Office is busy preparing for the 2008-2009 school year. Interim Superintendent Bernard commended Randy Wheaton, Director of Maintenance and Operations, and his staff for the thorough cleaning of District facilities and special projects completed during the summer months.

9.2 Report, Maintenance & Operations 2008

Director of Maintenance and Operations, Randy Wheaton, prepared a Powerpoint presentation to share some of the major projects taking place in the District during the summer and projects completed in the 2007/2008 school year.

Mr. Wheaton thanked DMUSD staff for their assistance in preparing the presentation. Mr. Patrick Lum, Custodial Services Supervisor, and Mr. Julian Martinez, Lead Night Custodian, were introduced to the Board and commended for their hard work and dedication.

BOARD PRESIDENT CALLS FOR BLUE SPEAKER SLIPS

6.1 Approval of the Minutes

On motion by Member McDowell, seconded by Member Lamborghini, the Board voted unanimously to approve the Minutes of the Regular Board Meeting of May 28, 2008; the Special Board Meeting of June 11, 2008; the Special Board Meeting of June 18, 2008; and the Regular Board Meeting of June 25, 2008.

6.2 Approval of Consent Items

Agenda items preceded by an asterisk (*) compose the Consent Agenda, and unless removed at the request of a board member, will be approved by the Board as a group.

Board Member Perkins requested that Item 8.2 be pulled from the Consent Agenda.

On motion by Member Perkins, seconded by Member White, the Board unanimously approved the Consent Agenda, as amended.

Consent Items:

- *8.1 Board Approval, Del Mar Union School District's Uniform Complaint Quarterly Report for April 1 – June 30, 2008
- *8.2 Pulled from Consent
~~Board Approval, Performance Agreement with Drew Dougherty of Leadership DNA~~
- *8.3 Board Approval, Performance Agreement with Rick Morris, Educational Consultant, New Management Staff Development Company
- *10.1 Board Approval and Acceptance of Donations to the Del Mar Union School District
- *10.2 Board Approval of Purchase Orders and Ratification of Commercial Warrant Payments and Revolving Cash Disbursements
- *10.3 Board Approval of Site Performance Agreement
- *10.4 Board Consideration of Standard Business Mileage Rate of 58.5 Cents Per Mile, Effective January 1, 2008 through December 31, 2008.
- *10.5 Board Approval to Declare 2001 and 2002 Science Textbooks and Instructional Materials Obsolete
- *10.6 Board Approval of Contracting for Special Education Services for the 2008-2009 School Year
- *10.7 Board Approval of an Amendment to the Agreement Between Care-A-Van Transportation and the Del Mar Union School District for Special Education Transportation

- *10.8 Board Approval of an Agreement Between Environmental Builders and the Del Mar Union School District for Cabinetry Work at Sage Canyon School and Ashley Falls School
- *10.9 Board Approval of Scheduled Maintenance Service Contract Between A C & D Pump Services and the Del Mar Union School District for Monthly Service on Duplex Sewer Pumps at Sage Canyon School
- *10.10 Board Ratification of an Agreement Between Construction Testing & Engineering, Inc. and the Del Mar Union School District for Geotechnical and Materials Testing & Inspection on Various 2008 Summer Projects
- *10.11 Board Approval of a Contract Between Playrite Playground Construction and the Del Mar Union School District for Ball Wall Repair at Various School Sites
- *10.12 Board Approval of an Agreement Between the Del Mar Union School District and Rancho Santa Fe Protective Services for Night Time School Patrols for the 2008/2009 School Year
- *10.13 Board Approval of a Contract Between David N. Roberson Installations and the Del Mar Union School District for the Replacement and Repair of Motorized Blinds at Carmel Del Mar School
- *10.14 Board Approval to Advertise for Bids for Landscape Maintenance
- *10.15 Board Award and Approval of an Agreement Between Office Depot and the Del Mar Union School District for Classroom and Office Supplies, August 1, 2008 through December 31, 2009
- *10.16 Board Approval of an Agreement Between Xerox and the Del Mar Union School District for Copier Upgrades at Ashley Falls School, Sage Canyon School and the District Office
- *10.17 Board Approval of an Agreement Between Cottonwood Electric Cart Service and the Del Mar Union School District for Quarterly Preventative Maintenance on Eight District Owned Golf Carts
- *10.18 Board Approval of a Contract Between Playrite Playground Construction and the Del Mar Union School District to Replace Playground Sand and Sand Retention Wall at Del Mar Hills Academy
- *11.1 Board Approval of Recommended Personnel Actions: Employment, Resignations, Retirements, Dismissals, Leaves of Absence, and Change of Status

7. CURRICULUM AND INSTRUCTION

7.1 2008-09 Consolidated Application for Funding Categorical Aid Programs, Part 1

This routine item is required in order to receive revenue entitlements from various state and federal funding sources. The funding received under the Consolidated Application is used to support staff development, purchase instructional materials, and provide student services as an augmentation to the District's general revenue fund.

7.2 2007/2008 Annual Wellness Committee Report

(Presented for information only.)

The Committee jointly sponsored a "Nutrition Talk" with the Child Nutrition Program in January 2008. Alicia Pitrone, the Director of Child Nutrition for the San Dieguito Union School District, attended the Wellness Committee meetings

and shared invaluable nutritional information.

To measure the effectiveness of the first year implementation of the Wellness Policy, the Committee drafted a survey in June 2007 for the principals to complete. All sites noted reductions in food being used as rewards due in part to the PTAs providing alternative non-food items such as bubbles, crayons, and stickers for teachers to use as rewards.

7.3 Board Approval, Purchase Revised Developmental Reading Assessment Kits, Grades K-3

The Developmental Reading Assessment (DRA) is a critical component of the District's formative assessment program. The assessment version currently being used was published over ten years ago. The second edition is more user friendly and includes materials and strategies to ease the management of administering the assessment three times a year.

On motion by Member Lamborghini, seconded by Member White, the Board voted unanimously to approve the purchase of the revised Development Reading Assessment Kits, Grades K-3.

8. ADMINISTRATION AND POLICY

8.2 Board Approval, Performance Agreement with Drew Dougherty of Leadership DNA

(Pulled from Consent)

Member Perkins requested this item be pulled from Consent to ask for additional clarification. Assistant Superintendent, Dena Whittington, explained that the additional costs associated with the strategic planning action team work, represented in this new performance agreement with Drew Dougherty of Leadership DNA, is an accrued expenditure from 2007/2008.

On motion by Member Perkins, seconded by Member White, the Board voted unanimously to approve the Performance Agreement with Drew Dougherty of Leadership DNA.

8.4 Update, 2008/2009 K-6 Enrollment

(Presented for information only.)

To date, the District Office has enrolled 64 students this summer. The enrollment report currently reflects a total enrollment that is approximately 100 students less than at the close of the 2007-2008 school year. These numbers will certainly change as the district enrolls more new students and Intradistrict transfer requests are reviewed for approval or denial.

8.5 Update, District Superintendent Search

(Presented for information only.)

The nationwide search for a new District Superintendent was recently launched with the dissemination of a comprehensive brochure advertising the position. The deadline to submit an application is August 4th. To date, The Cosca Group is pleased with the number of applications received. The Board hopes to conduct first and second round interviews on August 16 & 17. The Board desires to have the new Superintendent in place on August 25, the start of the 2008/2009 school year.

8.6 Board Approval, Revised Exhibit 1 to Board Policy 6153: School Sponsored Trips

On motion by Member Lamborghini, seconded by Members Perkins, the Board voted unanimously to approve the revision of Exhibit 1 to Board Policy 6153: School Sponsored Field Trips.

8.7 Board Approval, Change of Date for the August Regular Board Meeting from August 27, 2008 to September 3, 2008.

The Board requested staff to put the change of date in a prominent location on the DMUSD website.

On motion by Member Perkins, seconded by Member White, the Board voted unanimously to change the August Regular Board Meeting from August 27, 2008 to September 3, 2008.

8.8 Board Approval, Contract between Del Mar Union School District and Total School Solutions for Consulting Services

The purpose of the contract is to provide consulting services in the form of the facilitation of interest-based collective bargaining. Steve Horowitz, Ed.D., a director with Total School Solutions, has been identified as the individual with whom the DMUSD and DMCTA will work to conduct collective bargaining.

Public Input:

- MaryAnn Loes, 3943 Caminito Casis, San Diego, addressed the Board regarding the DMCTA's awareness of the fee attached to Interest Based Bargaining and the DMCTA's direction being to self-facilitate.

On motion by Member Lamborghini, seconded by Member White, the Board voted unanimously to approve the Contract between the Del Mar Union School District and Total School Solutions.

8.9 Reminder of Upcoming Events

(Presented for information only.)

9. OPERATIONS AND FACILITIES

9.1 Facilities Report

(Presented for information only.)

Rodger Smith, Director of Human Resources and Facility Planning, presented an update on preliminary planning for a new District Office facility and child care facilities at Ocean Air.

10. BUSINESS AND FINANCE

10.19 Board Approval, Reimbursement of the Unrestricted General Fund by the Special Reserve for Capital Outlay for Attorney Fees Related to the Sale of the Shores Property

During the past four fiscal years, the District has incurred \$389,350 in attorney fees related to the sale of the Shores Property. The attorney fees were paid using Unrestricted General Fund revenues. At this time the District is able to reimburse the Unrestricted General Fund for attorney fees incurred relating to the sale of the real property.

On motion by Member White, seconded by Member McDowell, the Board voted unanimously to approve reimbursement of the Unrestricted General Fund by the Special Reserve for Capital Outlay for Attorney Fees related to the sale of the Shores Property.

10.20 2007/2008 Monthly Budget, Update

(Presented for information only.)

11. PERSONNEL

11.2 Approval Modified Salary Schedule

The primary change in the schedule is the addition of the Director of Technology position. A less significant modification that is included involves grouping similar positions in one range as opposed to the current schedule that provides a separate range for each management position.

On motion by Member Lamborghini, seconded by Member White, the Board voted unanimously to approve the Modified Salary Schedule.

11.3 Board Approval, Site Funded Art Enrichment Teacher at Ocean Air School

Ocean Air currently operates with a half-time Art position. Principal Wilson and staff are interested in increasing the amount of time that art is being offered to the students.

On motion by Member Perkins, seconded by Member McDowell, the Board voted unanimously to approve the Site Funded Art Enrichment Teacher at Ocean Air.

12. ARTICLES OF INTEREST

- 12.1 "State mandates algebra for all 8th graders" – North County Times, July 10, 2008
- 12.2 "Algebra testing action decried as detrimental" – Ed Cal, July 14, 2008
- 12.3 "California Board Mandates Algebra 1 for All 8th Graders" – Education Week, July 16, 2008 "

13. ITEMS FOR AUGUST 2008 BOARD MEETING:

- Update on 08/09 Student Enrollment, Intradistrict Transfers, and Certificated Staffing
- Board Approval of Disclosure of Collective Bargaining Agreement for Fiscal Year 2008/2009
- Board Approval of 2008/2009 Salary Schedules: Regular Classified, Certificated Administrators Principal, Certificated Management, Certificated Director, Classified Management
- Approval of Association Memberships and Dues for 2008-2009
- Board Approval of 2007/2008 Unaudited Actuals
- Update, District Office – Report from Frisco White
- Update on Principal Selection for Del Mar Hills Academy
- Proposed calendar for 2008/2009 re Monday, November 10
- Update, Task Force, Action Team: Alternative Funding Sources (Sept.)
- Update, 08-09 Strategic Planning

14. ADJOURNMENT

On motion by Member Easton, seconded by Member White, the Board voted unanimously to adjourn the July 30, 2008 Regular Board meeting at 7:20 p.m.

Katherine White, Clerk

Janet Bernard, Interim Superintendent

Date

Date

**DEL MAR UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
Del Mar Union School District
Conference Room
225 9th Street
Del Mar, CA 92014**

**MINUTES OF SPECIAL BOARD MEETING
BY THE BOARD OF TRUSTEES**

**Friday, August 8, 2008
9:00 a.m.**

Members Present: Annette Easton, President of the Board
Katherine White, Clerk of the Board
Janet Lamborghini, Steven McDowell, Doug Perkins

DMUSD Staff: Janet Bernard, Interim Superintendent
Rodger Smith, Director of Human Resources/Facility Planning
Sherry Forte, Executive Assistant to the Superintendent

Other: Kerry Traylor, Beth Westburg

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

Board President, Annette Easton, called the meeting to order at 9:02 a.m.

1. APPROVAL OF AGENDA

On motion by Member White, seconded by Member Perkins, the Board voted unanimously to approve the Agenda.

2. PUBLIC COMMENT: NONE

3. TIMELINE AND PROCESS FOR HIRING NEW PRINCIPAL FOR THE DEL MAR HILLS ACADEMY

A proposed timeline of the process for selecting a new principal for Del Mar Hills Academy was discussed. A Task Force representing all stakeholders will be formed to provide input and be active participants in the selection process.

Board Member Lamborghini suggested that this might be an opportune time for the Board to discuss and consider other options regarding the reorganization of Del Mar Hills Academy and Del Mar Heights. The Board directed staff to bring the discussion of organizational options to a future Board meeting.

Public Comment:

Kerry Traylor, 13764 Recuerdo Dr., Del Mar, addressed the Board to express appreciation for transparency in the transition to a new principal and her desire to relay accurate information. She shared that the biggest concern of staff and parents is the preservation of the "academy way of life" and she hoped an Acting Principal would offer a seamless transition to the new school year.

1. BOARD APPROVAL OF CONTRACTS FOR SPECIAL EDUCATION DESIGNATED INSTRUCTION AND SERVICES FOR THE 2008-2009 SCHOOL YEAR

Due to a shortage of Occupational Therapists in the field, districts are experiencing difficulty in filling these positions. The services are State mandated and must be offered by the District. The district may have a need to use independent contractors and non-public agencies to serve DMUSD students.

On motion by Member McDowell, seconded by Member Perkins, the Board voted unanimously to approve the Contracts for Special Education Designated Instruction and Services, with the stipulation that the total amount of services from the combined independent contractors, non-public agencies and DMUSD employees is not to exceed the 2008-2009 budgeted amount of \$250,000 for Occupational Therapy services.

The Board adjourned to Closed Session at 9:48 a.m. to discuss the following:

- 2. PUBLIC EMPLOYMENT APPOINTMENT/EMPLOYMENT: TITLE: ACTING PRINCIPAL (G.C. 54957)**
- 3. PUBLIC EMPLOYMENT APPOINTMENT/EMPLOYMENT: TITLE: SUPERINTENDENT (PERMANENT) (G.C. 54957)**

The Board adjourned to Open Session at 12:52 p.m.

4. REPORT OF ACTION TAKEN IN CLOSED SESSION

Board President Easton reported that the Board voted unanimously to appoint Mr. Vince Jewell as the Acting Principal of Del Mar Hills Academy.

5. ADJOURNMENT

On motion by Member Perkins, seconded by Member Lamborghini, the Board voted unanimously to adjourn the Special Board Meeting of August 8, 2008 at 12:53 p.m.

Katherine White, Clerk

Janet Bernard, Interim Superintendent

Date

Date

**DEL MAR UNION SCHOOL DISTRICT
BOARD OF TRUSTEES
Del Mar Union School District
Conference Room
225 9th Street
Del Mar, CA 92014**

**MINUTES OF SPECIAL BOARD MEETING
BY THE BOARD OF TRUSTEES**

**Wednesday, August 13, 2008
6:00 p.m.**

Members Present: Annette Easton, President of the Board
Katherine White, Clerk of the Board
Janet Lamborghini, Steven McDowell, Doug Perkins

DMUSD Staff: None.

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

Board President, Annette Easton, called the meeting to order at 6:08 p.m.

1. APPROVAL OF AGENDA

On motion by Member Lamborghini, seconded by Member White, the Board voted unanimously to approve the Agenda.

2. PUBLIC COMMENT: NONE

The Board adjourned to Closed Session at 6:09 p.m. to discuss the following:

- 1. PUBLIC EMPLOYMENT APPOINTMENT/EMPLOYMENT: TITLE: SUPERINTENDENT
(PERMANENT) (G.C. 54957)**

The Board adjourned to Open Session at 7:27 p.m.

2. REPORT OF ACTION TAKEN IN CLOSED SESSION

No action was taken.

3. ADJOURNMENT

On motion by Member White, seconded by Member Lamborghini, the Board voted unanimously to adjourn the Special Board Meeting of August 13, 2008 at 7:28 p.m.

Katherine White, Clerk

Janet Bernard, Interim Superintendent

Date

Date

**DEL MAR UNION SCHOOL DISTRICT
BOARD OF TRUSTEES**

**Del Mar Union School District
Conference Room
225 9th Street
Del Mar, CA 92014**

**MINUTES OF SPECIAL BOARD MEETING
BY THE BOARD OF TRUSTEES**

**Saturday, August 16, 2008
8:30 a.m.**

Members Present: Annette Easton, President of the Board
Katherine White, Clerk of the Board
Janet Lamborghini, Steven McDowell, Doug Perkins

DMUSD Staff: None.

Others: Frank Cosca and Kenneth Noonan of The Cosca Group

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

Board President, Annette Easton, called the meeting to order at 8:52 a.m.

1. APPROVAL OF AGENDA

On motion by Member McDowell, seconded by Member Perkins, the Board voted unanimously to approve the Agenda.

2. PUBLIC COMMENT: NONE

The Board adjourned to Closed Session at 8:53 a.m. to discuss the following:

**3. PUBLIC EMPLOYMENT APPOINTMENT/EMPLOYMENT: TITLE: SUPERINTENDENT
(PERMANENT) (G.C. 54957)**

The Board adjourned to Open Session at 3:13 p.m.

4. REPORT OF ACTION TAKEN IN CLOSED SESSION

No action was taken.

5. ADJOURNMENT

On motion by Member White, seconded by Member Lamborghini, the Board voted unanimously to adjourn the Special Board Meeting of August 16, 2008 at 3:14 p.m.

Katherine White, Clerk

Janet Bernard, Interim Superintendent

Date

Date

**DEL MAR UNION SCHOOL DISTRICT
BOARD OF TRUSTEES**

**2575 Cordero
Del Mar, CA 92014**

**MINUTES OF SPECIAL BOARD MEETING
BY THE BOARD OF TRUSTEES**

**Sunday, August 17, 2008
9:00 a.m.**

Members Present: Annette Easton, President of the Board
Katherine White, Clerk of the Board
Janet Lamborghini, Steven McDowell, Doug Perkins

DMUSD Staff: None

Other: Frank Cosca and Kenneth of The Cosca Group
Mary Farrell, Comischell Bradley-Rodriquez

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

Board President, Annette Easton, called the meeting to order at 9:00 a.m.

1. APPROVAL OF AGENDA

On motion by Member McDowell, seconded by Member Lamborghini, the Board voted unanimously to approve the Agenda.

2. PUBLIC COMMENT:

- Mary Farrell, 13765 Durango Drive, Del Mar, 92014 spoke in opposition of the meeting being held at a Board Member's house and that the the Brown Act stipulates that meetings must be held in locations open to the public and ADA accessible.

Mr. Frank Cosca of The Cosca Group, the consulting firm handling the search process for the DMUSD, stated that he had recommended that the Second Round interviews with candidates be held at a Board member's home or non-school facility to provide a more relaxed setting.

Board President Easton asked Mr. Cosca if he felt there was a need to reschedule the meeting. It was determined that the meeting could continue by moving to another area of the Board member's house that was ADA accessible.

- Comischell Rodriguez, 5427 Foxhound Way, San Diego, 92130 spoke regarding her interest in knowing the results of the search process and asked when the Board anticipated reporting out of Closed Session.

Board President Easton could not determine when the Board would report out of Closed Session and agreed to contact Mrs. Rodriguez with the report when the Board reconvened to Open Session to report any action taken in Closed Session.

The Board adjourned to Closed Session at 9:10 a.m. to discuss the following:

**3. PUBLIC EMPLOYMENT APPOINTMENT/EMPLOYMENT: TITLE: SUPERINTENDENT
(PERMANENT) (G.C. 54957)**

The Board adjourned to Open Session at 1:45 p.m.

4. REPORT OF ACTION TAKEN IN CLOSED SESSION

No action was taken.

5. ADJOURNMENT

On motion by Member White, seconded by Member Perkins, the Board voted unanimously to adjourn the Special Board Meeting of August 17, 2008 at 1:46 p.m.

Katherine White, Clerk

Janet Bernard, Interim Superintendent

Date

Date

**DEL MAR UNION SCHOOL DISTRICT
BOARD OF TRUSTEES**

**Ashley Falls School – Administration Conference Room
13030 Ashley Falls Drive
San Diego, CA 92130**

**MINUTES OF SPECIAL BOARD MEETING
BY THE BOARD OF TRUSTEES**

**Wednesday, August 20, 2008
9:20 a.m.**

Members Present: Annette Easton, President of the Board
Katherine White, Clerk of the Board
Janet Lamborghini, Steven McDowell, Doug Perkins

DMUSD Staff: None

Others: Rodger Smith, Director of Human Resources and Facilities
Planning
Charlene Komosinski, Director of After School Programs
Emily Disney, Principal, Sycamore Ridge
Wendy Wardlow, Principal, Del Mar Heights
Susan Paul, Principal, Torrey Hills
Shelley Petersen, Principal, Ashley Falls
David Skinner, DMCTA President, 4th gr. teacher, Carmel Del Mar
Mary Ann Loes, 5th gr. teacher, Ashley Falls
Tiffany Kinney, 3rd gr. teacher, Carmel Del Mar
Ken Noonan and Bill Bragg, The Cosca Group

BUSINESS TRANSACTED WAS LIMITED TO THE FOLLOWING:

Board President, Annette Easton, called the meeting to order at 9:21 a.m.

A. APPROVAL OF THE AGENDA

On motion by Member Perkins, seconded by Member Lamborghini, the Board voted unanimously to approve the Agenda.

B. PUBLIC COMMENT:

There were no comments from the public.

The Board adjourned to Closed Session at 9:21 a.m. to discuss the following:

**C. Public EMPLOYMENT APPOINTMENT/EMPLOYMENT: TITLE: SUPERINTENDENT
(PERMANENT) (G.C. 54957)**

During Closed Session the Board traveled to Hermosa Beach, California to meet with members of the Hermosa Beach City School District community at the Hermosa Beach City School District located at 1645 Valley Drive, Hermosa Beach, CA 90254

Following the session in Hermosa Beach, the Board returned to the Administration Office at Ashley Falls School, 13030 Ashley Falls Drive, San Diego, CA at 4:15 p.m to meet with Mr. Ken Noonan and Mr. Bill Bragg of The Cosca Group to continue the discussion of the following Closed Session Agenda item.

D. CONFERENCE WITH LABOR NEGOTIATOR: (GOVERNMENT CODE 54957.6) AGENCY DESIGNATED REPRESENTATIVES: KENNETH NOONAN AND BILL BRAGG, THE COSCA GROUP, UNREPRESENTED EMPLOYEE: SUPERINTENDENT (PERMANENT)

The Board adjourned to Open Session at 6:29 p.m.

E. REPORT OF ACTION TAKEN IN CLOSED SESSION

Board President Easton reported that the Board visited the Hermosa Beach City School District, the district of the finalist in the search for a permanent superintendent for the DMUSD. The Board was extremely satisfied with the information gathered from the HBCSD community.

F. PUBLIC EMPLOYMENT APPOINTMENT/EMPLOYMENT: TITLE: SUPERINTENDENT (PERMANENT) (G.C. 54957) - OFFER OF EMPLOYMENT

On motion by Member Lamborghini, seconded by Member McDowell, the Board unanimously voted to appoint Dr. Sharon McClain as the Superintendent of the Del Mar Union School District.

Board Members made the following statements:

Member Lamborghini expressed that Dr. McClain is an exemplary educator and collaborator and is "a good match for the District."

Member White concurred with Member Lamborghini and added that Dr. McClain has the ability to focus on the whole child.

Member McDowell concurred with Members Lamborghini and White and added that Dr. McClain is coming from a community that is similar to Del Mar and she is familiar working with an active and involved parent community.

Member Perkins stated that he appreciates her personal and professional approach with staff and feels she is "a good fit."

Member Easton agreed with all Board comments and added "she is really nice" and her personality will be a good fit for the DMUSD. Additionally, Dr. McClain is a good collaborator and she loves to be engaged with children.

Mr. Ken Noonan with The Cosca Group thanked the Board of Trustees for their hard work and availability, which resulted in meeting the goal of selecting a permanent superintendent for the start of the 2008-2009 school year. Mr. Noonan also expressed his appreciation to the community for their participation. It is his feeling that Dr. McClain will bring to Del Mar everything that Del Mar has come to expect.

Mr. Bill Bragg with The Cosca Group thanked the board for giving them the opportunity to work with them and to learn about the DMUSD and its staff.

Board President Easton added that a tentative contract between the DMUSD and Dr. McClain has been agreed upon with the final contract forthcoming.

G. ADJOURNMENT

On motion by Member Perkins, seconded by Member White, the Board voted unanimously to adjourn the Special Board Meeting of August 20, 2008 at 6:43 p.m.

Katherine White, Clerk

Janet Bernard, Interim Superintendent

Date

Date

August 25, 2008

To: Board Members
From: Janet Bernard, Interim Superintendent
Subject: Report: DMCTA President, David Skinner

DMCTA President, David Skinner, will be present to give a brief report to the Board.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

5.1

August 25, 2008

To: Board Members

From: Janet Bernard, Interim Superintendent

Subject: Report: Del Mar Schools Education Foundation

The 2008/2009 DMSEF President, Matt Zevin, will provide a brief report on DMSEF activities during the past months.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

August 25, 2008

To: Board Members
From: Janet Bernard, Interim Superintendent
Subject: Monthly Staff Development, Travel & Conference Update

This routine agenda item provides a monthly update of Staff Development and Travel Conference Requests. The spreadsheet indicates the employee who has requested to attend professional training out of the District, the activity or conference title, the estimated expenditure and the funding source for the activity.

An updated report is included in all monthly board packets.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

Conference/Travel Request Report
8/28/08

1

NAME	SITE	ACTIVITY TITLE/DESCRIPTION	DATE OF ACTIVITY	COST (EST.)	FUNDING SOURCE
Whittington, Dena	District Office	Budget Workshop, San Diego	8/18/08	\$195.00	General Fund
Shanahan, Katie	District Office	Effective Methodologies for Parent Involvement, SDCOE	10/10/08	\$14.00	Curriculum

Note: + = Travel, Meals, Lodging, if applicable

4

September 3, 2008

To: Board Members

From: Katie Shanahan, Coordinator of State and Federal Projects

Through: Janet Bernard, Interim Superintendent

Subject: 2007-2008 Annual STAR Results

In the spring of each year all students in grades 2-6 participate in the Standardized Testing and Reporting (STAR) program. Students are tested in English Language Arts and Mathematics. Fifth grade students are assessed in Science.

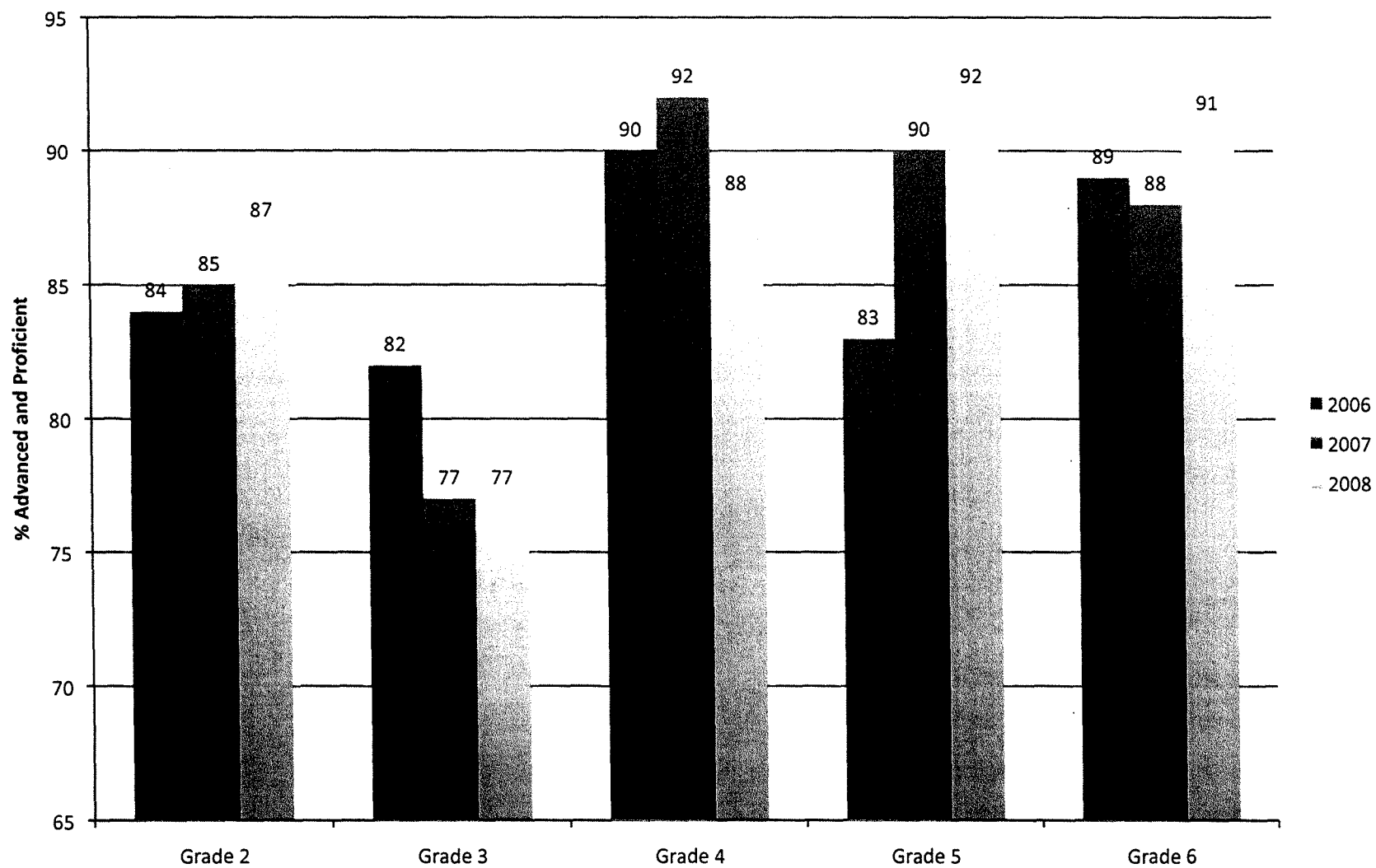
The district received the results of the spring 2008 testing. Following is an overview of these results.

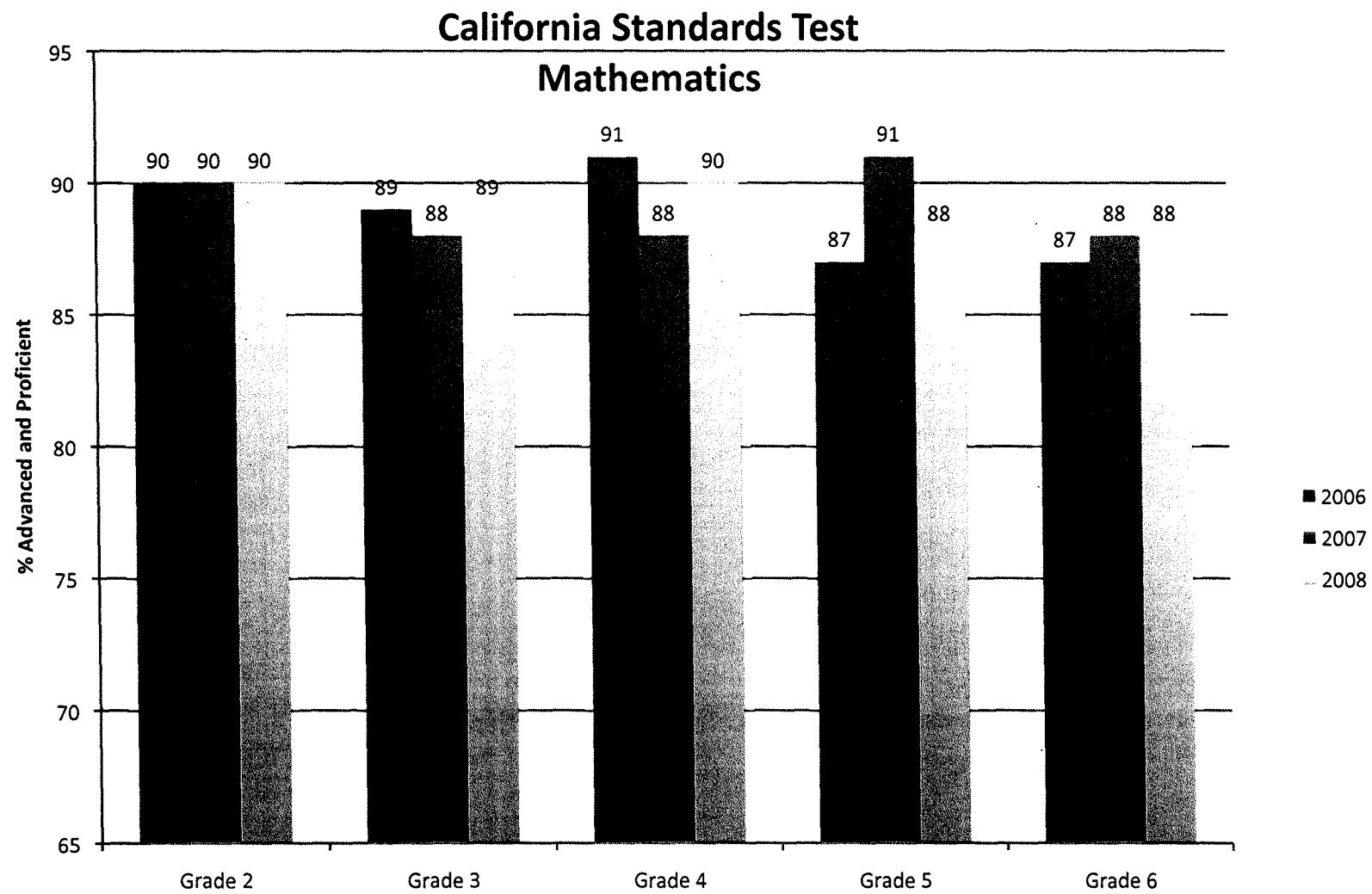
- The District scored higher than the County of San Diego and the State of California in all areas: English Language Arts, Math and Science.
- Grades 2, 5 and 6 showed an increase in their English Language Arts scores. There were 72 more second-grade students who scored at the Advanced level than last year.
- Grades 3 and 4 increased the percentage of students scoring at the Advanced and Proficient levels in Mathematics.
- All sites met the NCLB Adequate Yearly Progress goals at all grade levels. The District also met all AYP goals.
- In 2007, 44 fourth-grade students scored proficient or better on the California Standards Test Fourth Grade Writing assessment. In 2008, the number increased to 69.
- There were 79 more second-grade students in 2008 who scored at the Advanced and Proficient levels in Mathematics than last year.
- No sixth grade students scored at the far below basic level in mathematics. Fifty-seven (57) more students scored at the Advanced level than last year.
- The average score for sixth grade Mathematics was 92 points higher than the County average, and over 100 points higher than the State average.

FISCAL IMPACT: This report is for information only and does not change revenues, expenditures or the fund balance.

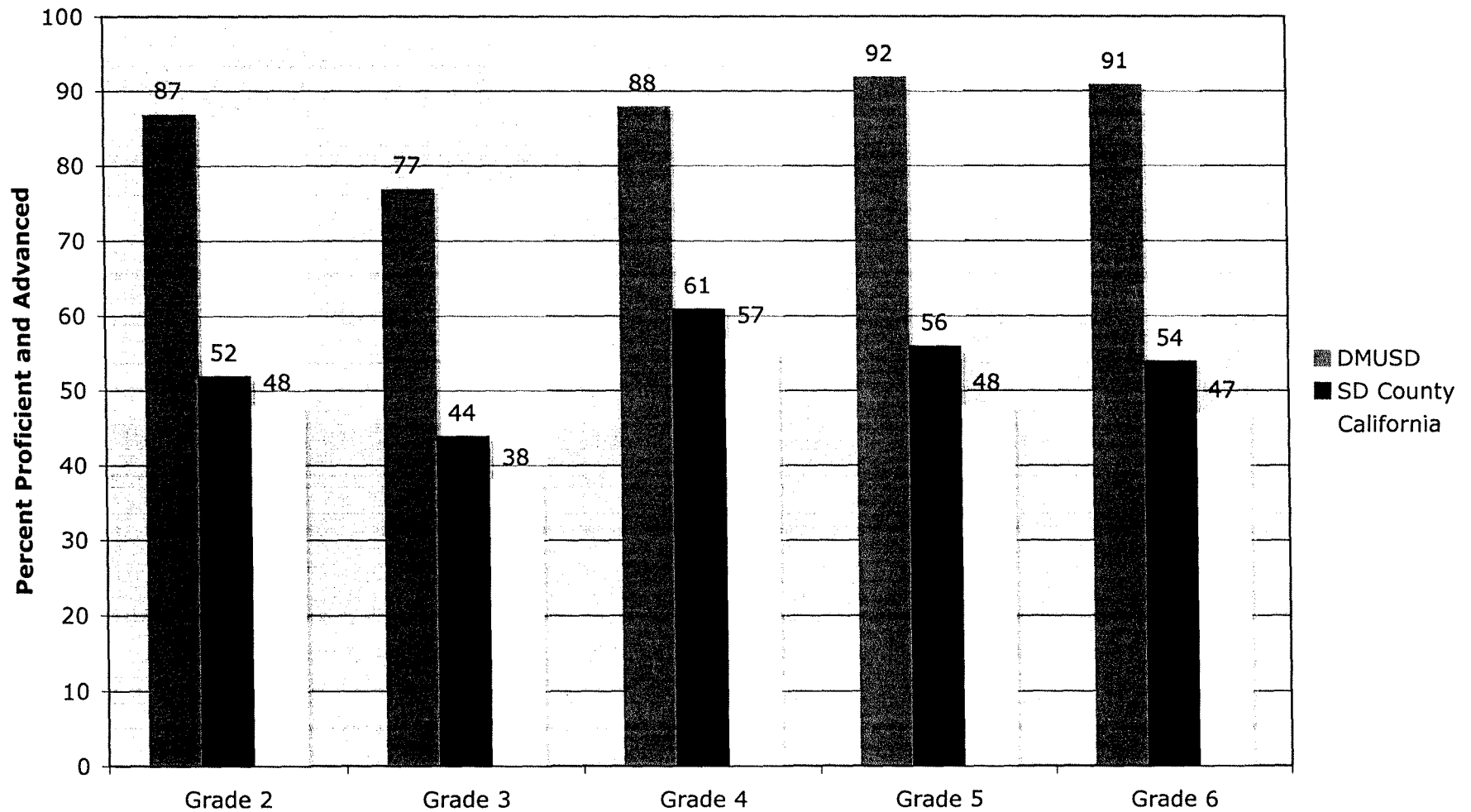
RECOMMENDED: For information only. No action required

California Standards Test English Language Arts

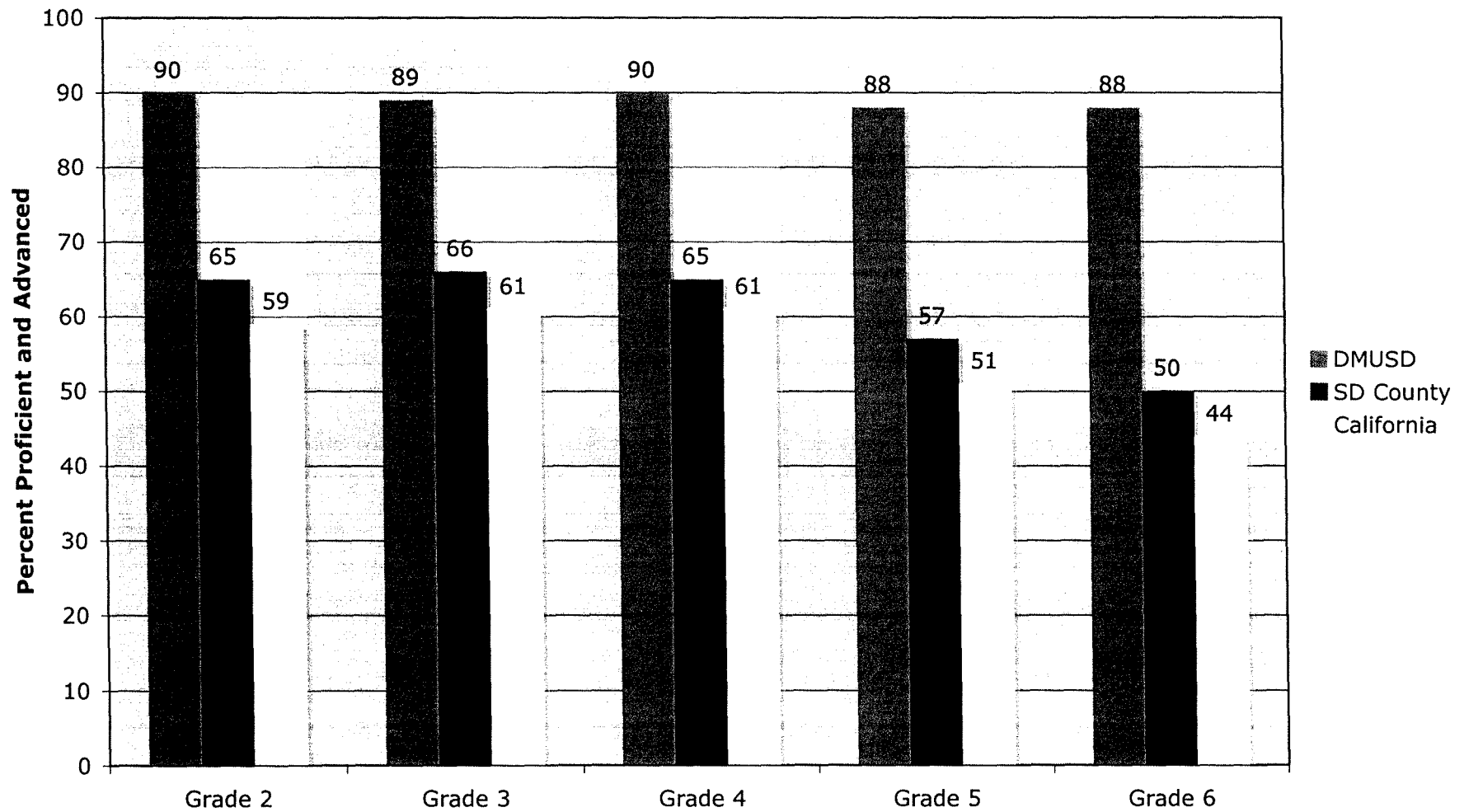




**2008 CST:
English Language Arts
District - County - State**



**2008 CST:
Mathematics
District - County - State**



August 26, 2008

To: Board of Trustees

From: Janet Bernard, Interim Superintendent

Subject: Board Approval, Proposed Expenditure from California Arts and Music and Physical Education Block Grant Funding

During the 2006/2007 school year the District received a one-time State grant to improve the art, music and physical education programs across the District.

At the June 25, 2008 Regular Board meeting the Board of Trustees approved an expenditure of monies from the grant to purchase physical education equipment and other supplies for Ashley Falls, Carmel Del Mar and Del Mar Heights. The Board was informed that the remaining schools would submit expenditure requests at a later date.

The administration is seeking approval to expend additional monies from the California Arts and Music and Physical Education Block Grant to purchase equipment and other supplies. Del Mar Hills Academy has submitted the attached expenditure request in the amount of \$2,539.53 for approval.

FISCAL IMPACT:	Revenue:	2006/2007 One-Time Art, Music, P.E. Block Grant.
	Expenditure:	Budgeted as carryover in the 2008/2009 budget.
	Fund Balance:	No change.

RECOMMENDED: The Interim Superintendent recommends approval of the proposed expenditure for the Del Mar Hills Academy's physical education program from the one-time State grant for art, music and physical education

*7.2

John Sink 08-09 Wish List for PE

Vendor: School Specialty
Sportime.

Item #	Description	Page	Quantity	Unit	Price	Total
2-027053-171	Elementary hockey equipment	205	1	set	339.99	339.99
1-1005400-171	SuperSafe Flexikones - 7"H	438	1	set	51.99	51.99
1-016933-171	SuperSafe Flexikones - 15"H	438	1	set	79.99	79.99
1-088292-171	Gradestuff Pack	19	1	pk	509.99	509.99
1-025085-171	Super Loops 9-hole course	66	1	set	102.99	102.99
1-009098-171	Mosston Quadball System	79	1	set	387.99	387.99
1-025101-171	Monster Bat & Baseball	166	1	ea	12.29	12.29
1-032334-171	Color Bats	166	1	set	49.99	49.99
1-015880-171	round n flat bat	165	1	ea	16.99	16.99
1-004711-171	Mylec folding goal	210	4	ea	42.99	171.96
2-01882-171	Jump Rope & Hoop cart	112	1	ea	123.99	123.99
1-010446-171	Hoopclips system	74	1	set	203.99	203.99

sub total 2052.15

shipping 328.34

taxes 159.04

Total 2539.53

Approved
V. Jewell
8/25/08

August 26, 2008

To: Board Members

From: Janet Bernard, Interim Superintendent

Subject: Board Approval, YMCA Playground Partners, Sage Canyon

The YMCA Playground Partners is a program that provides age-appropriate games and activities with a focus on using the playground as an authentic classroom. All activities reinforce positive social skills including effective conflict resolution, respectful communication, confidence, sportsmanship and teamwork.

Sage Canyon School believes Playground Partners will positively enhance the school's social climate because the program's goal is to, *"provide a well-balanced curriculum that supports students intellectually, physically, socially, and emotionally. Playground Partners transform playgrounds into positive environments for students of all abilities and personalities."*

One essential objective in Sage Canyon's Vision for Excellence Site Strategic Plan is to continue the development and implementation of a comprehensive plan for improved school-wide student social climate. An action step outlined by the Sage Site Strategic Planning team as a necessary component toward meeting this goal is to implement the Playground Partners program during the noontime recess period. Last year the YMCA Playground Partners program provided structured play activities during lunch/recess two days per week, and the outcome was increased student satisfaction on the playground (as measured by a student, and parent survey).

Sage Canyon would greatly appreciate Board support for the YMCA Playground Partners Program to enhance and expand the school's rich academic program

Both parties may terminate the agreement upon 90 days advance notice.

FISCAL IMPACT:	Revenue:	Site PTA funds have been donated to the Unrestricted General Fund.
	Expenditure:	The site fundraising expenditure budget has been increased by \$8,000.00
	Fund Balance:	No change to fund balance in the Unrestricted General Fund.

RECOMMENDED: The Interim Superintendent recommends Board approval of Playground Partners at Sage Canyon.

*7.3

YMCA PLAYGROUND PARTNERS PROGRAM

Magdalena Ecke Family YMCA (YMCA) and Sage Canyon (School) intend to work together to provide the School community with YMCA Playground Partners (Program), a professionally directed, parent volunteer program designed to enrich the lunchtime recess experience by providing an outdoor curriculum for K-6th grade students that builds self-confidence, models effective communication and conflict resolution skills, and encourages teamwork and sportsmanship.

During the time period of **September 8, 2008 through June 11, 2009:**

1. YMCA will:

- Provide the Program during lunchtime (11:45 pm to 12:45 pm) on Tuesdays and Thursdays when the School is in session.
- Provide an on-site field manager to plan all activities, equipment set-up and clean-up, and coaching for students and parent volunteers.
- Provide activity based and social skills training for parent and community volunteers.
- Facilitate organization of physical activities during lunchtime to assure participation and equality for all students.
- Facilitate recruitment of volunteers to assist in the administering of games and activities.
- Provide all necessary equipment.
- Promptly address any participant behavioral issues with School staff input and support.
- Provide proof of general liability insurance as requested.

2. School will:

- Provide YMCA access to all campus facilities necessary to accomplish the Program.
- Promote the Program to parents and students, including take-home flyers and in the school newspaper.
- Support and reinforce decisions made relative to participant behavioral issues.
- Provide facilities for volunteer trainings throughout the school year.
- Provide proof of general liability insurance as requested.

3. School will pay YMCA a fee for the Program not to exceed **\$8,050**. School shall remit payment in monthly installments, as invoiced by YMCA, due and payable on the 15th of the month following receipt of the invoice.

4. School may cancel a scheduled session of YMCA Playground Partners due to rain if notice is given by 9:45 am on that day. Notice of cancellation may be given by telephone to the Playground Partners Coordinator at (760) 942-9622 ext. 1047.

5. This agreement may be terminated by either party on 90 days notice in writing.

Dated: _____

Magdalena Ecke Family YMCA

By _____
Susan Hight, Executive Director

Dated: _____

Approved by the DMUSD Board of Trustees

By _____
District Superintendent
By _____
Vice Principal Ryan Stanley

Note: This agreement is not valid until it has been approved by the DMUSD Board of Trustees

We build strong kids, strong families, strong communities.

Sage Canyon Elementary School
Payment Schedule for the 2008/09 School Year

Beginning September 1, 2008, Sage Canyon Elementary will be billed the first of the month for all scheduled sessions to occur in the next month. If a scheduled session is canceled, Sage Canyon Elementary will receive a session credit for the next month or a reimbursement of \$115 from the YMCA. **Please Note:** If Sage Canyon Elementary cancels a scheduled YMCA Playground Partners day due to **RAIN**, YMCA Playground Partners will not attend nor will Sage Canyon Elementary be charged. However, cancellation of a scheduled session must occur by 9:45 a.m.

Payment Schedule: \$115/session for 2 days a week

Month	Billing Date	Scheduled Sessions	# of Scheduled Sessions	Payment
September	September 1, 2008	9 th , 11 th , 16 th , 18 th , 23 rd , 25 th , 30 th	7 Sessions	\$805
October	September 1, 2008	2 nd , 7 th , 9 th , 14 th , 16 th , 21 st , 23 rd , 28 th , 30 th	9 Sessions	\$1035
November	October 1, 2008	4 th , 6 th , 13 th , 18 th , 20 th ,	5 Sessions	\$575
December	November 1, 2008	2 nd , 4 th , 9 th , 11 th , 16 th , 18 th	6 Sessions	\$690
January	December 1, 2008	6 th , 8 th , 13 th , 15 th , 20 th , 22 nd , 29 th	7 Sessions	\$805
February	January 1, 2009	3 rd , 5 th , 10 th , 12 th , 17 th , 19 th , 24 th , 26 th	8 Sessions	\$920
March	February 1, 2009	3 rd , 5 th , 10 th , 12 th , 17 th , 19 th , 24 th , 26 th , 30 th	9 Sessions	\$1035
April	March 1, 2009	2 nd , 14 th , 16 th , 21 st , 23 rd , 28 th , 30 th	7 Sessions	\$805
May/June	April 1, 2009	5 th , 7 th , 12 th , 14 th , 19 th , 21 st , 26 th , 28 th JUNE 2 nd , 4 th , 9 th , 11 th	12 Sessions	\$1380
TOTAL DUE:			70 Scheduled Sessions	\$8050

Regular Board Meeting of September 3, 2008

August 27, 2008

To: Board Members

From: Rodger Smith, Director of Human Resources and Facilities Planning

Through: Janet Bernard, Interim Superintendent

Subject: Enrollment and Staffing Report

Following this narrative is a report on staffing for classroom teachers and student enrollment as of August 27, 2008. As of this date, the district has 4115 students enrolled in general education classrooms in kindergarten through sixth grade and 39 students enrolled in kindergarten through sixth grade Special Day Classes. The district also has 50 student enrolled in Pre-School Special Day Classes.

At approximately the same time last year, the district had 4045 students enrolled in kindergarten through sixth grade general education classrooms. Also at this same time last year, the district had 39 students enrolled in K-6 Special Day Classes and 40 students enrolled in Pre-school Special Day Classes.

During the 2007-2008 school year, the general education population in the district grew from 4045 student to a peak of 4106 students in June. The current enrollment of 4115 students represents growth of 70 students over the same period last year.

Based upon a comparison of incoming kindergarten students versus current sixth grade students, trends in enrollment to watch for the future involve potential significant changes in enrollment at Ashley Falls, Ocean Air and Torrey Hills. It appears that Ashley Falls may experience a significant decline in enrollment for next year if kindergarten enrollment in 2009 is similar to this year's kindergarten enrollment. On the other end of the spectrum, enrollment at Ocean Air and Torrey Hills appears to be poised to grow if kindergarten enrollment in 2009 is similar to this year's enrollment. Ocean Air also may expect additional growth as new homes in the Ocean Air attendance area occupied throughout the school year.

FISCAL IMPACT:

Revenue:	Unrestricted General Fund
Expenditure:	Eight expansion teachers; estimated total is \$568,000. \$213,000 for three expansion positions was included in the 2008-2009 adopted budget.
Fund Balance:	Decrease in the Unrestricted Fund Balance of \$355,000. Actual cost may vary when actual payroll expenses are incurred.

RECOMMENDED: Not applicable; this item is for information only.

**DEL MAR UNION SCHOOL DISTRICT
2008-2009 CERTIFICATED STAFFING
and ENROLLMENT REPORT**

August 27, 2008

The following report reflects actual enrollment and staffing through August 27, 2008. The column listing "2008-2009" sections includes five additional sections that were added during the last two weeks before the first day of school. (The enrollment numbers do not include 39 Special Day Class Students who are currently enrolled at various schools in the district.)

Ashley Falls

Grade	Current Enrollment	Projected Enrollment	2008-2009 Sections	2007-2008 Sections	Net Difference
K	49	60	2.5	3	0
1	66	60	3.5	3	0
2	57	60	3	4	-1
3	77	80	4	4	0
4	79	80	3	3	0
5	80	81	3	4	-1
6	102	98	4	3	+1
Totals	510	519	23	24	-1

Allocation of Enrichment Positions: 4

Carmel Del Mar

Grade	Current Enrollment	Projected Enrollment	2008-2009 Sections	2007-2008 Sections	Net Difference
K	64	60	3.5	3	+5
1	53	60	2.5	3	-.5
2	60	60	3	3	0
3	52	60	3	4	-1
4	75	77	3	2.5	+5
5	60	59	2.5	2.5	0
6	70	69	2.5	3	-.5
Totals	434	445	20	21	-1

Allocation of Enrichment Positions: 3.5

Del Mar Heights

Grade	Current Enrollment	Projected Enrollment	2008-2009 Sections	2007-2008 Sections	Net Difference
K	57	60	3	3	0
1	66	60	3.5	3	+5
2	64	60	3.5	3	+5
3	57	60	3	3	0
4	58	59	2.5	2	+5
5	59	54	2.5	2.5	0
6	62	63	3	2.5	+5
Totals	423	416	21	19	+2

Allocation of Enrichment Positions: 3.5

Del Mar Hills

Grade	Current Enrollment	Projected Enrollment	2008-2009 Sections	2007-2008 Sections	Net Difference
K	38	40	2	3	-1
1	43	55	3	2.5	+5
2	45	43	2.5	2.5	0
3	46	46	2.5	2.5	0
4	47	46	2	2.5	-.5
5	57	64	2.5	2.5	0
6	56	56	2.5	2.5	0
Totals	332	350	17	18	-1

Allocation of Enrichment Positions: 3

Ocean Air

Grade	Current Enrollment	Projected Enrollment	2008-2009 Sections	2007-2008 Sections	Net Difference
K	120	120	6	4	+2
1	87	80	4.5	5	-.5
2	105	100	5.5	4	+1.5
3	78	80	4	4	0
4	81	81	3	3	0
5	85	78	3.5	3	+.5
6	86	81	3.5	2	+1.5
Totals	642	620	30	25	+5

Allocation of Enrichment Positions: 4

Sage Canyon

Grade	Current Enrollment	Projected Enrollment	2008-2009 Sections	2007-2008 Sections	Net Difference
K	86	100	5	5	0
1	100	100	5	5	0
2	97	100	5	6	-1
3	120	118	6	6	0
4	123	116	5	4	+1
5	100	100	4	4	0
6	108	108	4	4	0
Totals	734	742	34	34	0

Allocation of Enrichment Positions: 5

Sycamore Ridge

Grade	Current Enrollment	Projected Enrollment	2008-2009 Sections	2007-2008 Sections	Net Difference
K	68	80	4	3.5	+1.5
1	60	60	3	2.5	+1.5
2	45	49	2.5	3	-.5
3	66	62	3.5	3	+1.5
4	63	60	3	2	+1
5	54	55	2	2	0
6	53	54	2	2	0
Totals	409	420	20	18	+2

Allocation of Enrichment Positions: 3

Torrey Hills

Grade	Current Enrollment	Projected Enrollment	2008-2009 Sections	2007-2008 Sections	Net Difference
K	97	80	5	4	+1
1	88	80	5	5.5	-.5
2	95	100	5	4.5	+1.5
3	95	89	5	5	0
4	103	99	4	3	+1
5	74	75	3	3	0
6	79	75	3	3	0
Totals	631	598	30	28	+2

Allocation of Enrichment Positions: 4.5

District Total	4115	4110	195	187
K-5 Special Day Classes	39		6	5
Pre-School Special Day Classes	50		4	4

September 3, 2008

To: Board Members
From: Sheila Weinberg, Director of Pupil Services
Through: Janet Bernard, Interim Superintendent
Subject: 2008/2009 Intradistrict Transfer Update

District Board Policy 5116.1: Intradistrict Open Enrollment, states that “parents or legal guardians of students may request enrollment at other district schools through an Intradistrict Transfer Request, subject to the provisions of this policy and its administrative regulations.”

Staff reviewed and processed a total of 202 intradistrict transfer requests for the 2008/2009 school year (Appendix A and B). The total of 202 requests consists of new intradistrict transfer requests and continuing intradistrict transfers. These figures do not include families who withdrew their intradistrict transfer request to enroll their child in another district or private school. The breakdown is as follows:

New request: 82 (63 approved / 12 denied)

*Continuing request: 120 (109 approved / 11 denied)

(*A student enrolled in the District for one or more years and wishes to remain at his/her current school on an intradistrict transfer.)

Staff considered the following when reviewing each request, as stipulated in Board Policy/Administrative Regulations 5116.1:

- Five percent of the space available at each grade level at each school shall be reserved for residents of the school boundary until the Friday before the first day of the school year.
- No student currently residing within a school’s attendance area at the start of the school year, commencing August 13, 2008, when the school sites conclude enrollment, shall be displaced by another student based on an intradistrict transfer.

- Students who submit intradistrict transfer requests to the district at least 14 calendar days prior to the first day of school shall be considered for admission to their preferred school that school year, subject to space availability. . . .
- First priority for intradistrict enrollment will be given to siblings of children already attending the preferred school.
- Second priority for intradistrict enrollment will be given to students whose parent or guardian is assigned to that school as their primary place of employment.

In addition, priority is given to students who are victims of violent crime or at the sole discretion of the Superintendent or designee, because of unusual, unique and compelling circumstances.

Staff continues to process intradistrict transfer requests as space becomes available at a school where requests were previously denied and/or new requests are received from families moving into the district.

District staff recommends a review of all Board policies, administrative regulations and procedures relating to intradistrict enrollment. Current procedures often preclude timely notification to parent and school sites regarding the approval or denial of the intradistrict request.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

**ASHLEY FALLS
2008-2009
INTRADISTRICT REQUESTS**

24

INTRA DISTRICT IN	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	3	0	3	0	3
	1ST	0	0	0	0	0
	2ND	3	0	3	3	0
	3RD	1	0	1	0	1
	4TH	4	0	4	2	2
	5TH	3	0	3	3	0
	6TH	11	1	10	6	4
	TOTAL	25	1	24	14	10

INTRA DISTRICT OUT	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	0	0	0	0	0
	1ST	2	1	1	1	1
	2ND	2	0	2	2	0
	3RD	1	0	1	1	0
	4TH	0	0	0	0	0
	5TH	0	0	0	0	0
	6TH	4	0	4	4	0
	TOTAL	9	1	8	8	1

INVOLUNTARY PLACEMENTS IN	GRADE	NUMBER	SCHOOL OF RESIDENCE
	1ST	2	Sycamore Ridge
	TOTAL	2	

"NO SHOWS"	GRADE	NUMBER
	2ND	1
	3RD	1
	TOTAL	2

**CARMEL DEL MAR
2008-2009
INTRADISTRICT REQUESTS**

25

INTRA DISTRICT IN	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	3	0	3	0	3
	1ST	2	0	2	2	0
	2ND	1	1	0	0	0
	3RD	3	0	3	2	1
	4TH	5	0	5	4	1
	5TH	2	0	2	2	0
	6TH	2	0	2	0	2
	TOTAL	18	1	17	10	7

INTRA DISTRICT OUT	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	6	4	2	0	2
	1ST	3	2	1	1	0
	2ND	3	0	3	1	2
	3RD	3	1	2	2	0
	4TH	5	1	4	3	1
	5TH	4	1	3	3	0
	6TH	6	0	6	5	1
	TOTAL	30	9	21	15	6

INVOLUNTARY PLACEMENTS	GRADE	NUMBER	SCHOOL OF RESIDENCE
	TOTAL	0	

"NO SHOWS"	GRADE	NUMBER
	4TH	1
	6TH	1
	TOTAL	2

**DEL MAR HEIGHTS
2008-2009
INTRADISTRICT REQUESTS**

26

INTRA DISTRICT IN	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	6	4	2	0	2
	1ST	3	0	3	2	1
	2ND	10	0	10	8	2
	3RD	4	0	4	3	1
	4TH	10	0	10	9	1
	5TH	4	0	4	3	1
	6TH	11	0	11	11	0
	TOTAL	48	4	44	36	8

HEIGHTS/HILLS INTRA DISTRICT OUT	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K					
	1ST	3	1	2	2	0
	2ND	0	0	0	0	0
	3RD	3	1	2	2	0
	4TH	6	0	6	4	2
	5TH	3	0	3	2	1
	6TH	4	1	3	1	2
	TOTAL	19	3	16	11	5

INVOLUNTARY PLACEMENTS	GRADE	NUMBER	SCHOOL OF RESIDENCE
	TOTAL	0	

"NO SHOWS"	GRADE	NUMBER
	TOTAL	0

**DEL MAR HILLS
2008-2008
INTRADISTRICT REQUESTS**

27

INTRA DISTRICT IN	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	2	1	1	0	1
	1ST	2	0	2	2	0
	2ND	3	0	3	3	0
	3RD	12	1	11	9	2
	4TH	5	0	5	5	0
	5TH	5	0	5	5	0
	6TH	2	0	2	2	0
	TOTAL	31	2	29	26	3

HEIGHTS/HILLS INTRA DISTRICT OUT	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K					
	1ST	3	1	2	2	0
	2ND	0	0	0	0	0
	3RD	3	1	2	2	0
	4TH	6	0	6	4	2
	5TH	3	0	3	2	1
	6TH	4	1	3	1	2
	TOTAL	19	3	16	11	5

INVOLUNTARY PLACEMENTS	GRADE	NUMBER	SCHOOL OF RESIDENCE
	TOTAL	0	

"NO SHOWS"	GRADE	NUMBER
	K	3
	1ST	2
	5TH	4
	TOTAL	9

**OCEAN AIR
2008-2009
INTRADISTRICT REQUESTS**

28

INTRA DISTRICT IN	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	2	2	0	0	0
	1ST	7	3	4	1	3
	2ND	0	0	0	0	0
	3RD	2	1	1	1	0
	4TH	5	4	1	1	0
	5TH	4	0	4	2	2
	6TH	11	1	10	8	2
	TOTAL	31	11	20	13	7

INTRA DISTRICT OUT	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	5	1	4	0	4
	1ST	4	2	2	1	1
	2ND	9	1	8	6	2
	3RD	10	0	10	7	3
	4TH	11	1	10	8	2
	5TH	8	0	8	5	3
	6TH	6	0	6	5	1
	TOTAL	53	5	48	32	16

INVOLUNTARY PLACEMENTS OUT	GRADE	NUMBER	SCHOOL PLACED
	2ND	2	Sage Canyon, Torrey Hills
	3RD	1	Torrey Hills
	4TH	3	Sage Canyon
	6TH	1	Torrey Hills
	TOTAL	7	

"NO SHOWS"	GRADE	NUMBER
	2ND	1
	4TH	1
	5TH	1
	6TH	2
	TOTAL	5

**SAGE CANYON
2008-2009
INTRADISTRICT REQUESTS**

29

INTRA DISTRICT IN	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	1	0	1	0	1
	1ST	4	4	0	0	0
	2ND	0	0	0	0	0
	3RD	7	4	3	0	3
	4TH	5	1	4	1	3
	5TH	6	0	6	5	1
	6TH	3	0	3	0	3
	TOTAL	26	9	17	6	11

INTRA DISTRICT OUT	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	1	0	1	0	1
	1ST	4	0	4	2	2
	2ND	2	0	2	2	0
	3RD	2	0	2	1	1
	4TH	3	0	3	2	1
	5TH	2	0	2	2	0
	6TH	5	0	5	4	1
	TOTAL	19	0	19	13	6

INVOLUNTARY PLACEMENTS IN	GRADE	NUMBER	SCHOOL OF RESIDENCE
	2ND	1	Ocean Air
	4TH	2	Ocean Air
	TOTAL	3	

INVOLUNTARY PLACEMENTS OUT	GRADE	NUMBER	SCHOOL PLACED
	1ST	1	Torrey Hills
	TOTAL	1	

"NO SHOWS"	GRADE	NUMBER
	K	3
	1ST	1
	3RD	1
	TOTAL	5

**SYCAMORE RIDGE
2008-2009
INTRADISTRICT REQUESTS**

30

INTRA DISTRICT IN	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	1	0	1	0	1
	1ST	1	1	0	0	0
	2ND	0	0	0	0	0
	3RD	1	0	1	1	0
	4TH	1	0	1	0	1
	5TH	2	1	1	1	0
	6TH	4	0	4	3	1
	TOTAL	10	2	8	5	3

INTRA DISTRICT OUT	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	4	1	3	0	3
	1ST	1	0	1	1	0
	2ND	2	0	2	2	0
	3RD	1	0	1	0	1
	4TH	4	0	4	2	2
	5TH	4	0	4	4	0
	6TH	9	0	9	5	4
	TOTAL	25	1	24	14	10

INVOLUNTARY PLACEMENTS OUT	GRADE	NUMBER	SCHOOL PLACED
	1ST	2	Ashley Falls
	5TH	1	Ashley Falls
	TOTAL	3	

"NO SHOWS"	GRADE	NUMBER
	K	2
	3RD	2
	4TH	1
	5TH	1
	TOTAL	6

TORREY HILLS
2008-2009
INTRADISTRICT REQUESTS

31

INTRA DISTRICT IN	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	2	0	2	0	2
	1ST	2	0	2	0	2
	2ND	2	0	2	0	2
	3RD	2	0	2	1	1
	4TH	3	0	3	2	1
	5TH	0	0	0	0	0
	6TH	2	0	2	1	1
	TOTAL	13	0	13	4	9

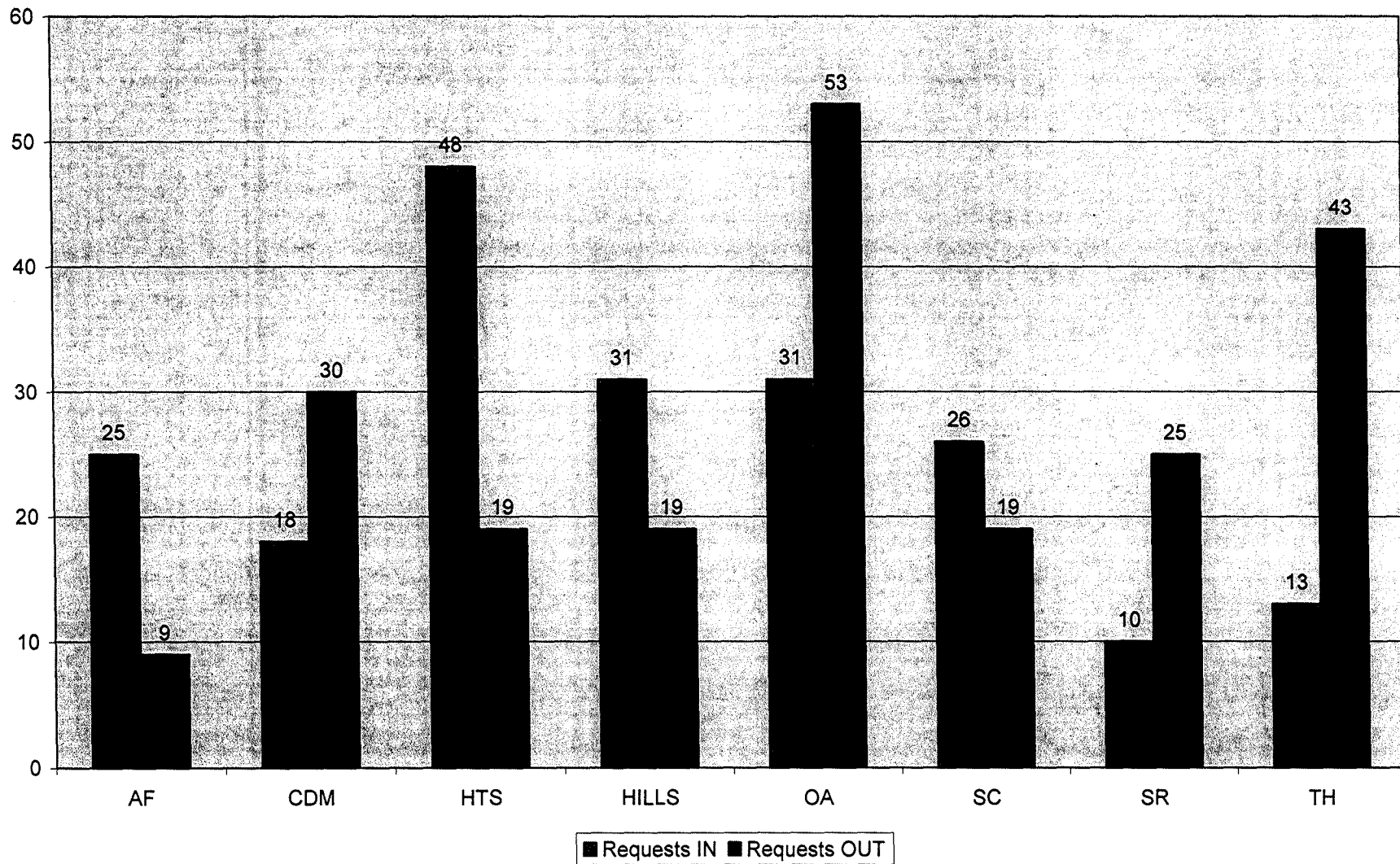
INTRA DISTRICT OUT	GRADE	NUMBER OF REQUESTS	08-09 DENIED	08-09 GRANTED	ROLL UP FROM 07-08	NEW REQUESTS FOR 08-09
	K	3	2	1	0	1
	1ST	4	2	2	0	2
	2ND	2	0	2	2	0
	3RD	10	4	6	5	1
	4TH	9	3	6	6	0
	5TH	5	0	5	3	2
	6TH	10	1	9	7	2
	TOTAL	43	12	31	23	8

INVOLUNTARY PLACEMENTS IN	GRADE	NUMBER	SCHOOL OF RESIDENCE
	1ST	1	Sage Canyon
	2ND	1	Ocean Air
	3RD	1	Ocean Air
	4TH	1	Ocean Air
	6TH	1	Ocean Air
	TOTAL	5	

"NO SHOWS"	GRADE	NUMBER
	K	1
	1ST	1
	2ND	1
	3RD	2
	4TH	4
	6TH	2
	TOTAL	11

INTRADISTRICT TRANSFERS 2008-2009

Total Requests Received



August 25, 2008

To: Board Members
From: Janet Bernard, Interim Superintendent
Subject: November 4, 2008 School Board Election

The Board of Trustees currently has two members on the Board whose terms will expire in December 2008. Community members who were interested in being elected to the seats had a deadline of August 13, 2008 to file their candidacy applications with the San Diego County Registrar of Voters. As of 5:00 p.m. on August 13, 2008 only two individuals filed candidacy applications. Those individuals are Mrs. Comischell Bradley-Rodriquez and Mr. Doug Perkins.

Staff contacted the San Diego County Office of Education Legal Services Department and the San Diego County Registrar of Voters to discuss the matter of having only two candidates running for election for two seats on the Board. Staff was informed that due to the fact that the DMUSD would have only two candidates running for two seats in the November 4, 2008 election, the candidates would be seated as though they had won the election.

Therefore, at the December 10, 2008 Regular Board meeting both Mrs. Comischell Bradley-Rodriquez and Mr. Doug Perkins should be sworn in as Trustees for the Del Mar Union School District.

FISCAL IMPACT: None

RECOMMENDATION: For information only. No action required.

8.3

August 25, 2008

To: Board Members

From: Janet Bernard, Interim Superintendent

Subject: 2008/2009 School Calendar, November 11, 2008 Veteran's Day Holiday

On the 2008/2009 District calendar Monday, November 10, 2008 is a regular school day and Tuesday, November 11, 2008 is the Veteran's Day holiday. Administration was directed to confer with the Del Mar California Teachers Association to determine whether they would prefer to have Monday, November 10 be designated as a local District holiday and extend the last day of the 2008/2009 school year for teachers to June 15, 2009 or maintain Monday, November 10 as a regular school day.

The DMCTA requested that Monday, November 10, 2008 remain a regular school day and Tuesday, November 11, 2008 a holiday.

FISCAL IMPACT: None.

RECOMMENDATION: The Interim Superintendent recommends that Monday, November 10, 2008 remain a regular school day.

8.4

September 3, 2008

To: Board Members

From: Katie Shanahan, Coordinator of State and Federal Projects

Through: Janet Bernard, Interim Superintendent

Subject: Approval, Memorandum of Understanding Between Del Mar Union School District and Alpine Union School District Naming Del Mar Union School District as the Lead Agency of a Consortium for Title III - Limited English Proficient Students for 2008-2009

The Del Mar Union School District and the Alpine Union School District have agreed to continue their partnership as a consortium for Title III – Limited English Proficient Students for 2008-2009. Under the authorization of the federal No Child Left Behind Act, Title III monies are designated to support supplemental programs and services for Limited English Language proficient students. The estimated per pupil allocation for 2008-2009 is \$95.00. Based on the spring 2008 Language Census Form (R-30), each district is eligible to receive the following entitlements:

	<u>Eligible Students</u>	<u>Entitlement</u>
Del Mar Union School District	316	\$ 30,020.00
Alpine Union School District	92	\$ 8,740.00
<i>Totals:</i>	<i>408</i>	<i>\$ 38,760.00</i>

FISCAL IMPACT: Revenue: \$38,760 in Restricted General Fund Revenue

Expenditure: \$8,740 will be forwarded to Alpine Union School District; \$30,020 included in 2008/2009 Adopted Budget.

Fund Balance: No change in the fund balance of the Unrestricted General Fund

RECOMMENDED: The Interim Superintendent recommends approval of the Memorandum of Understanding between Del Mar Union School District and Alpine Union School District naming Del Mar Union School District as the Lead Agency of a Consortium for Title III – Limited English Proficient Students for 2008-2009.

8.5

MEMORANDUM OF UNDERSTANDING

No Child Left Behind (NCLB), Title III – Limited English Proficient (LEP) Student Program Consortium

Memorandum of Understanding, 2008-2009 School Year

This Memorandum of Understanding represents the agreed-upon program, services and products to be provided to LEP students in the Del Mar Union School District and the Alpine Union School District (Members), during the 2008-2009 school year. The Del Mar Union School District will act as lead local education agency (LEA) and member.

The Del Mar Union School District will be responsible for acting as the fiscal agent for the Consortium and will file the required expenditure reports and maintain fiscal records. The Consortium will plan to expend all Title III funds during the 2008-2009 school year. If all funds are not expended and there is carryover, the Del Mar Union School District will continue to serve as the fiscal agent for the Consortium until the funds are expended, for up to 12 additional months, **after which time the California Department of Education (CDE) will bill the Del Mar Union School District for any remaining balance.**

According to the 2007 Language Census information submitted by the Members to the CDE, the Del Mar Union School District Consortium enrolled 408 LEP students, which results in a subgrant amount of approximately \$38,760. In its role as the lead LEA, the Del Mar Union School District will support a total amount of programs, services, and products as indicated below:

<u>Date</u>	<u>Program/Service/Product</u>	<u>Approximate Cost</u>
July 1 – June 30, 2008	ELD, support services, and instructional materials for Alpine Union School District LEP students to reach proficiency in the state core content standards	\$ 8,740.00
	ELD, support services, and instructional materials for Del Mar Union School District LEP students to reach proficiency in the state core content standards	\$ 30,020.00

Changes regarding the dates of provision or the scope and/or nature of these services must be made by agreement of the Members.

Page 2

In addition to the above services and products, the Del Mar Union School District will coordinate quarterly meetings for the purpose of assessing the needs of the Consortium. In the event that the Consortium fails to meet the Annual Measurable Achievement Objectives (AMAOs) for one year, all parents of LEP students in the consortium must be notified.

Parents of LEP students shall be notified by the Consortium members.

In the event that the Consortium fails to meet AMAOs for two consecutive years, the Consortium will meet to develop an LEA Improvement Plan Addendum. Del Mar Union School District will coordinate the preparation of the LEA Improvement Plan Addendum and ensure its submission to the CDE. All members are responsible for the implementation of the LEA Improvement Plan Addendum.

Lastly, the Del Mar Union School District will be responsible for completing and submitting the Biennial Evaluation and any other evaluation necessary to the CDE. Signature of the LEA representative represents the consortium has met and conferred and the member LEAs are in agreement to all stated.

Signatures of Authorized Representatives:

Print Name

Consortium Lead LEA Representative
(Superintendent or Designee)

Print Name

Consortium Member LEA Representative
(Superintendent or Designee)

Signature

Consortium Lead LEA Representative
Del Mar Union School District

Signature

Consortium Member LEA Representative
Alpine Union School District

Date

Date

August 27, 2008

To: Board Members
From: Rodger Smith, Director of Human Resources and Facilities Planning
Through: Janet Bernard, Interim Superintendent
Subject: Board Approval, Agreement with California State University,
San Diego to Provide Student Teaching Services

The Del Mar Union School District has maintained a long term relationship with California State University, San Diego, to assist in the training of new teachers by providing student teaching opportunities for students in the teacher training program at the university. The agreement that follows this narrative is the same agreement that has been in place for several years between the two organizations. The agreement provides for compensation to be paid by the university to the district's supervising teachers for the services they provide for the student teachers. There is no cost to the district for providing these services.

FISCAL IMPACT: There is no fiscal impact on the District that results from this agreement.

RECOMMENDED: The Interim Superintendent recommends Board Approval of the Agreement with California State University, San Diego to Provide Student Teaching Services.

*8.6

Contract and Procurement
Management
Business and Financial Affairs
5500 Campanile Drive
San Diego CA 92182-1616
Tel: 619 · 594 · 5243
Fax: 619 · 594 · 5919
bfa.sdsu.edu/prosrvcs



DATE: July 18, 2008

TO: DEL MAR UNION SCHOOL DISTRICT
ATTN: THOMAS BISHOP
225 NINTH STREET
DEL MAR, CA 92014-2716

Subject: 2008/2009 Student Teaching Agreement 40059879

Enclosed are three (3) copies of our proposed agreement for San Diego State University Student Teaching assignments for the 2008/2009 term. The number of semester units of practice teaching specified in the contract is estimated.

Please note on the last page of the agreement that upon acceptance by the Board, a certification must be completed by the Secretary. Have this "Certification" portion signed by the Secretary (or Clerk) of the Governing Board. The signature of the Superintendent (or designee) of the School District is also required. **The lines for these signatures and other required information are marked with red "X's".**

When signatures have been obtained, please return two (2) copies with original signatures to this office for further processing. You may retain the third copy for your files. When fully executed, a copy of the agreement with original signatures will be forwarded to you for your records.

Payment for services cannot be made without a signed agreement. Expeditious handling of these documents will be appreciated.

Questions regarding this agreement should be directed to my attention in the Purchasing and Contracting Office at (619) 594-7073.

Sincerely,

Shawn Hawes
Buyer II, Contract and Procurement Management

tchltr.doc

STUDENT TEACHING AGREEMENT

THIS AGREEMENT entered into by and between the State of California through the Trustees of the California State University on behalf of the State University, noted below, all of which are hereinafter called State or State University, and the School District, noted below, hereinafter called the District;

WITNESSETH

WHEREAS, THE District is authorized to enter into agreements with the State, to provide teaching experience through practice teaching to students enrolled in teacher training curricula of the State University; and

WHEREAS, any such agreement may provide for the payment for the services rendered by the District of an amount not to exceed the actual cost to the District of the services rendered; and

WHEREAS, it has been determined between the parties hereto that the payments to be made to the District under this agreement do not exceed the actual cost to the District of the services rendered by the District; and

WHEREAS, the honorarium or payment provided herein is intended to be transmitted promptly by the District to the supervising teacher as compensation for and recognition of services performed for the student teacher in the supervisory teacher's charge;

NOW, THEREFORE, it is mutually agreed between the State and the District as follows:

SPECIAL PROVISIONS

The State University and the District are as follows:

SAN DIEGO STATE UNIVERSITY;

DEL MAR UNIFIED SCHOOL DISTRICT

of SAN DIEGO COUNTY.

THE TERM of the Agreement is from JULY 1, 2008

to JUNE 30, 2009.

The SERVICES to be provided by District to State shall not exceed 40 Semester Units of Practice Teaching or ----- Quarter Units of Practice Teaching.

The State shall pay District for such services at the RATE AND AMOUNT of \$16.67 per quarter unit, and \$25.00 per semester unit, not to exceed a total payment of \$ 1,000.00.

This Agreement may be informally amended by letter upon mutual agreement of both parties to increase/decrease the total amount of contracts to reflect a change in semester units.

GENERAL TERMS

1. The District shall provide to State University students teaching experience through practice teaching in schools and classes of the District not to exceed the units of practice teaching set forth in the Special Provisions. Such practice teaching shall be provided in such schools or classes of the District, and under the direct supervision and instruction of such employees of the district, as the District and the State through their duly authorized representatives may agree upon.

The District may, for good cause, refuse to accept for practice teaching any student of the State University assigned to practice teaching in the District, and upon request of the District, made for good cause, the State shall terminate the assignment of any student of the State University to practice teaching in the District.

"Practice teaching" as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid life diplomas or credentials issued by the State Board of Education, other than emergency or provisional credentials, authorizing them to serve as classroom teachers in the schools or classes in which the practice teaching is provided.

2. The State will pay the District for the performance by the District of all services required to be performed under this agreement at the rates set forth in the Special Provisions for each semester or quarter unit of practice teaching.

A semester unit of practice teaching for elementary and secondary schools is approximately twenty (20) minutes of practice teaching daily for five (5) days a week for eighteen (18) weeks. A quarter unit of practice teaching is two-thirds (2/3) of a semester unit. For community colleges and/or adult schools, a semester unit is approximately twenty (20) minutes of practice teaching daily three (3) days a week for eighteen (18) weeks during regular session.

3. An assignment of a student of the State University to practice teaching in schools or classes of the District shall be, at the discretion of the State, either for approximately nine (9) weeks or for approximately eighteen (18) weeks, but a student may be given more than one assignment by the State University to practice teaching in such schools or classes.

The assignment of a student of the State University to practice teaching in the District shall be deemed to be effective for purposes of this agreement as of the date the student presents to the proper authorities of the District the assignment card or other document given the student by the State University effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

In the event the assignment of a student of the State University to practice teaching is terminated by the State University for any reason, the District shall receive payment on account of such student except that if such assignment is terminated before the end of the ninth week of the term of the assignment, the District shall receive payment for an assignment for nine (9) weeks only. If a student is assigned by the State University to another teacher of the District after an assignment has become effective, this shall be considered for payment purposes as an entirely new and separate assignment.

Absences of a student from assigned practice teaching shall not be counted as absences in computing the semester units of practice teaching provided the student by the District.

4. Within a reasonable time following the close of each semester or quarter of the State University, the District shall submit an invoice to the State University for payment, at the rate provided herein, for all units of practice teaching provided by the District under and in accordance with this agreement during said semester or quarter. The District shall attach to the invoice a certificate executed by a duly authorized representative of the District certifying that the District expended or became obligated to expend in providing such practice teaching an amount not less than the amount of the invoice. The State will pay the amount of such invoice from moneys made available for such purpose by or pursuant to the laws of the State.

5. Notwithstanding any other provisions of this agreement, the State shall not be obligated by this agreement to pay the District any amount in excess of the total sum set forth in the Special Provisions.

6. The District shall procure and maintain General Liability Insurance, comprehensive or commercial form with \$1,000,000.00 minimum limit for each occurrence and a minimum limit of \$5,000,000.00 for General Aggregate, as mutually agreed upon for this placement.

The University shall provide professional, personal general liability, and educator's errors and omissions liability coverage for students enrolled in Nursing, Allied Health, Social Work, or Education credential programs performing community service or volunteer work for academic credit, through the Student Professional Liability Insurance Program (SPLIP). The coverage limits under this program are \$5,000,000.00 for each Loss and \$15,000,000.00 Aggregate for all Covered Parties, and not per student. Any affiliate institution to whom the Named Insured is obligated by written agreement to provide such coverage as is afforded by this policy, shall be named as an additional insured.

STATE OF CALIFORNIA
Trustees of The California State University

Shawn Hawes
Buyer

SCHOOL DISTRICT

Signature

Name (Please print)

Title (Superintendent or Designee)

School District

CERTIFICATION

I, the duly appointed and acting Clerk or Secretary of the Governing Board of the School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meeting of said Board held on _____, 20____.
(Month, Day)

"It was moved, seconded and carried that the attached contract with the Trustees of the California State University, whereby the University may assign students to the Schools in the School District for practice teaching, be approved; and the District is hereby authorized to execute the same."

District

County

Signature

(Clerk or Secretary of the Governing Board of the School District)

Name (Please print)

AMOUNT ENCUMBERED \$1,000.00	PROGRAM/CATEGORY (CODE & TITLE) 0406 – ACADEMIC ADMINISTRATION	FUND TITLE CSU OPERATING FUND
ADJUST INCREASING ENCUMBRANCE	(OPTIONAL USE) 44001-000-66045-0000-1006-2401-0000 (08/09)	
ADJUST DECREASING ENCUMBRANCE	COLLEGE OF EDUCATION	J WHITE
<i>I hereby certify that upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.</i>		
SIGNATURE OF ACCOUNTING OFFICER X LORRETTA LEAVITT		DATE

August 11, 2008

To: Board Members

From: Charlene Komosinski, Director, After School Programs

Through: Janet Bernard, Interim Superintendent

Subject: Board Approval of Professional Service Agreements for the Del Mar Union School District After School Enrichment Program.

The Del Mar Union School District operates the After School Enrichment Program for students at all school sites.

Attached is the calendar of classes for the Fall 2008 program. The Professional Services Agreements for the Fall 2008 program are with the following independent contractors, and staff is respectfully requesting approval of these agreements. The contracts for this work are available for review at the Del Mar Union School District Office.

Sharla Boggs DBA *Spotlight Ovations* - Theatre
Julia Burnier DBA *Sing N Speak Spanish*
Viviane Conley (French)
Raphael Cunha DBA *Capoeira Brasil*, Capoeira - Brazilian Art Form
Sanda Dodd (clay)
Michael Duggan DBA British Academy of Soccer Science
Larry Frankel (magic)
Jodi Komitor DBA New Generation Yoga
Ben Hian DBA *Radical Reptiles & Friends*
Heather Gaona DBA *Mad Science*
Jeff Harry DBA *Play-well Teknologies*
Nancy Holden DBA *Dance With Nance*
Denise Kelsch DBA *Young Rembrandts* (South)
Anita Khurana DBA *Visiontech*
Anna Krants DBA *Edudance*
Jenny Liu DBA *HauCheng Chinese School*
Mike McClure DBA *Camp Image*
Dave Melrose DBA *San Diego Chess Academy*
Teri Nance (easy sewing and quilting)
Tedd Padgitt DBA *Team Touche*
Mark Pattison DBA *Center for Martial Arts*
Katie Pentland DBA *Superstar Gymnastics*
Shannon Polivka DBA *Kidz N Fun* - gymnastics
Michael Rausa DBA *One on One Basketball*
Cynthia Ruddy DBA *Monart*
Lesia Sisson DBA *Kids School of Modern Language* – Spanish

Lina Taylor (volleyball)
Allison Wheeler DBA *Kidzart* – Drawing
Sarah Yasukochi DBA *Young Rembrandts* (North)
Ruth Zenari (knitting)
Grace Zhang (Mandarin)

FISCAL IMPACT: Revenue: Increase in local revenue in the
Enterprise Fund of 15% of total amount
paid to vendors by parents.
Expenditure: No expenditures related to the After
School Enrichment Program.
Fund Balance: Increase to the fund balance in the
Enterprise Fund.

RECOMMENDED: The Interim Superintendent recommends approval of the
Professional
Services Agreements between the Del Mar Union School
District
After-School Enrichment Program and the above-listed
contractors.

August 25, 2008

To: Board Members
From: Janet Bernard, Interim Superintendent
Subject: Reminder of Upcoming Events and Schedules

Saturday, September 20, 2008

"A Salute to Teachers", Balboa Theatre, 7:00 p.m.

Wednesday, September 24, 2008

Board of Trustees Meeting, Del Mar Hills Academy, 5:45 p.m.

Wednesday, October 1, 2008

Board Visitation to Ashley Falls, 12:45 p.m.

Wednesday, October 8, 2008

International Walk to School Day

Monday-Friday, October 13-17, 2008

Red Ribbon Week

Monday-Friday, October 20-24, 2008

Parent/Teacher Conference Week. Early dismissal: 12:30 p.m.

Wednesday, October 22, 2008

Board of Trustees Meeting, Del Mar Hills Academy, 5:45 p.m.

Tuesday, November 4, 2008

Election Day!

Wednesday, November 5, 2008

Board Visitation to Torrey Hills, 12:45 p.m.

Tuesday, November 11, 2008

Veteran's Day Holiday. No School.

Wednesday, November 19, 2008

Board of Trustees Meeting, Del Mar Hills Academy, 5:45 p.m.

Monday-Friday, November 24-28, 2008

Thanksgiving Week. No School.

Wednesday, December 3, 2008

Board Visitation to Sycamore Ridge, 12:45 p.m.

Wednesday, December 10, 2008

Board of Trustees Meeting/Organizational Meeting, Del Mar Hills Academy, 5:45 p.m. (New trustees will be sworn in.)

December 19, 2008-January 2, 2009

Winter Break. No School. School resumes on Monday, January 5, 2009.

Monday, January 19, 2009

Martin Luther King, Jr. Day. No School

Wednesday, January 21, 2009

Board Visitation to Ocean Air, 12:45 p.m.

Wednesday, February 4, 2009

Board Visitation to Del Mar Hills Academy, 12:45 p.m.

Monday & Friday, February 13 & 16, 2009

Presidents' Day Observed. Lincoln's Day and Washington's Day.

Monday-Friday, February 23-27, 2009

Parent/Teacher Conference Week. Early dismissal: 12:30 p.m.

FISCAL IMPACT: None.

RECOMMENDED: For information only. No action required.

Regular Board Meeting of September 3, 2008

August 27, 2008

To: Board Members

From: Rodger Smith, Director of Human Resources & Facilities Planning

Through: Janet Bernard, Interim Superintendent

Subject: Facilities Report for August

Preliminary Planning for a New District Office

The preliminary planning project for a new district office facility has been completed and is presented as an agenda item for the regular meeting of the Board on September 3.

Childcare Facilities at Ocean Air

The services of Frisco White have been engaged in order to develop plans for the installation of three relocatable buildings at Ocean Air School. The buildings will house the child care program for the school, thereby releasing classroom space that is now occupied by the child care program. The process of acquiring the relocatable buildings and installing them on the campus is estimated to take approximately two months.

Play Fields at Ocean Air School

On August 28, a meeting will take place with the City of San Diego and the contractor for Ocean Air Park to explore options for completion of the playfields at Ocean Air Park. At the present time, the playfields are not expected to be available until the 2009-2010 school year. A verbal report on the outcome of this meeting will be provided during the discussion of this agenda item.

Relocatable P-2 at Del Mar Hills

Just prior to the opening of school, an investigation into an unusual odor in building P-2 at Del Mar Hills revealed that a significant infestation of rodents and other “critters” had created the potential for unhealthy conditions to exist in the building. Subsequent to an investigation of potential clean-up costs to make the building suitable for student and staff use, it was determined that the costs would exceed the value of the building. The useful life of relocatable buildings is generally expected to be twenty years; this building was installed in 1991 and is therefore nearing the end of its useful life.

Due to the estimated expense of cleaning the building so that it would be useable and the fact that it is nearing the end of its expected useful life, a decision was made by the Director of Maintenance and Operations, the Assistant Superintendent, Business Services and the Director of Facilities Planning to demolish the building and pursue other alternatives for housing the technology functions that had previously been conducted in P-2. Additional information on available alternatives may be available at the Board meeting on September 3.

Regular Board Meeting of September 3, 2008

August 27, 2008

To: Board Members

From: Rodger Smith, Director of Human Resources and Facilities Planning

Through: Janet Bernard, Interim Superintendent

Subject: Preliminary Report on New District Office Space Requirements

Following this narrative is a report on the preliminary estimate of the space requirements that are desirable for a new district office for the Del Mar Union School District. This report was compiled by Frisco White, an architect with Westberg + White. In order to develop the report, Mr. White conducted interviews with members of all departments that will eventually be housed in the new district office facility. During the interviews, he solicited information regarding the essential functions of the positions in the various departments. Following the interviews, Mr. White attached an estimate of the space that would be required to perform the essential functions of the positions. Mr. White will be present during the meeting to respond to questions that Board members may have about the report.

The report that follows is divided into two options: the first option includes the incorporation of the After School Programs department along with child care facilities and the merger of the general education and special education pre-school programs. Option two retains the space requirements for the After School Programs administrative offices but excludes facilities for the child care program and merged general education and special education pre-school programs. The two options were produced in order to allow for the potential location of the child care and pre-school programs to be located at a separate site.

Prior to the Board meeting on September 3, additional information will be provided to Board members relative to the space that is currently occupied by the departments in this study. Additional direction from the Board will be solicited during the discussion of this report in order to determine additional information that will be helpful in planning for new district office facilities.

FISCAL IMPACT: Not applicable; this report is for information only.

RECOMMENDED: Not applicable; this report is for information only.

PROJECT SPATIAL PROGRAM SUMMARY Option 1

New District Administrative Center

Del Mar Union School District

August 1, 2008

Westberg + White

Architects-Planners

Dept	Space	Area (S.F.)	Quantity	Total Area	Dept Total

Administration Reception

Lobby Area	400	1	400
Reception Administrative Assistant	75	1	75
Mail Room	225	1	225
Restroom (Public)	250	1	250
Storage (Supplies)	100	1	100

1050

Administration

Superintendent's Office	425	1	425
Executive Assistant to Superintendent	252	1	252
As't Superintendent of Business Services	320	1	320
Administrative Assistant	150	1	150
Business Services Offices	120	2	240
Business Services Staff Area	64	3	192
Business Services Vault Room	100	1	100
Business Services Work Room	100	1	100
As't Superintendent of Curriculum & Instruction	320	1	320
Program Assistant	252	1	252
Curriculum Storage	1000	1	1000
Coordinator of State & Federal Projects	300	1	300
Secured Storage	100	1	100

3751

Pupil Services

Director	300	1	300
Assistant to Director	280	1	280
Administrative Offices	280	1	280
Administrative Assistant (shared w/HR)	144	1	144
Library Area	100	1	100

1104

Human Resources

Director	300	1	300
Personnel Technician	144	1	144
Confidential File Storage Area	144	1	144
Waiting Area	150	1	150
Testing Area	252	1	252

990

Technology

Director	300	1	300
Offices	144	4	576
Administrative Assistant	144	1	144
Training Room	1000	1	1000
Repair Area	1000	1	1000
Badging & Conference Room	1000	1	1000
Hub Room	500	1	500
Network & Video Production	500	1	500
E-waste Storage	500	1	500

5520

Support

Board Room/On-Site Training	2500	1	2500
Large Conference Rooms	500	2	1000
Small Conference Rooms	175	4	700
Staff Lounge (Kitchen, Dining, Rest)	600	1	600
Work Room	500	1	500
Restrooms (Shower & Lockers)	1200	1	1200
Storage	1000	1	1000
File Rooms	100	3	300
Equipment Rooms	400	1	400
Growth Allocation	1500	1	1500

9700

After School Programs/Child Care

Reception/Parent Area	500	1	500
Director	300	1	300
Accounting	250	1	250
As't Directors	250	1	250
MUR Room (Kitchen, Dining, Health Area)	1800	1	1800
Infant Room	1100	1	1100
Pre-K	1000	1	1000
Preschool	1300	1	1300
Classrooms	1000	3	3000
Restrooms	200	4	800
Restrooms - Staff	80	3	240
Quiet Rooms	80	3	240
Storage	300	1	300

11080

Maintenance & Operations			
Director	150	1	150
Administrative Assistant	100	1	100
Offices	64	9	576
Meeting Room	200	1	200
Kitchen and Lounge	400	1	400
Restroom & Shower Locker Area	1200	1	1200
Equipment Work Room	500	1	500
Warehouse	2500	1	2500
			5626

Total Net Area (square feet) 38821

Total Gross Area @ 80% Efficiency (square feet) 48152

PROJECT SPATIAL PROGRAM SUMMARY Option 2

New District Administrative Center

Del Mar Union School District

August 1, 2008

Westberg + White

Architects•Planners

Dept	Space	Area (S.F.)	Quantity	Total Area	Dept Total
Administration Reception					
	Lobby Area	400	1	400	
	Reception Administrative Assistant	75	1	75	
	Mail Room	225	1	225	
	Restroom (Public)	250	1	250	
	Storage (Supplies)	100	1	100	
					1050
Administration					
	Superintendent's Office	425	1	425	
	Executive Assistant to Superintendent	252	1	252	
	As't Superintendent of Business Services	320	1	320	
	Administrative Assistant	150	1	150	
	Business Services Offices	120	2	240	
	Business Services Staff Area	64	3	192	
	Business Services Vault Room	100	1	100	
	Business Services Work Room	100	1	100	
	As't Superintendent of Curriculum & Instruction	320	1	320	
	Program Assistant	252	1	252	
	Curriculum Storage	1000	1	1000	
	Coordinator of State & Federal Projects	300	1	300	
	Secured Storage	100	1	100	
					3751
Pupil Services					
	Director	300	1	300	
	Assistant to Director	280	1	280	
	Administrative Offices	280	1	280	
	Administrative Assistant (shared w/HR)	144	1	144	
	Library Area	100	1	100	
					1104

Human Resources

Director	300	1	300
Personnel Technician	144	1	144
Confidential File Storage Area	144	1	144
Waiting Area	150	1	150
Testing Area	252	1	252

990

Technology

Director	300	1	300
Offices	144	4	576
Administrative Assistant	144	1	144
Training Room	1000	1	1000
Repair Area	1000	1	1000
Badging & Conference Room	1000	1	1000
Hub Room	500	1	500
Network & Video Production	500	1	500
E-waste Storage	500	1	500

5520

Support

Board Room/On-Site Training	2500	1	2500
Large Conference Rooms	500	2	1000
Small Conference Rooms	175	4	700
Staff Lounge (Kitchen, Dining, Rest)	600	1	600
Work Room	500	1	500
Restrooms (Shower & Lockers)	1200	1	1200
Storage	1000	1	1000
File Rooms	100	3	300
Equipment Rooms	400	1	400
Growth Allocation	1500	1	1500

9700

After School Programs/Child Care

Reception/Parent Area	500	1	500
Director	300	1	300
Accounting	250	1	250
As't Directors	250	1	250
Meeting Room	500	1	500
Storage	300	1	300

2100

Maintenance & Operations			
Director	150	1	150
Administrative Assistant	100	1	100
Offices	64	9	576
Meeting Room	200	1	200
Kitchen and Lounge	400	1	400
Restroom & Shower Locker Area	1200	1	1200
Equipment Work Room	500	1	500
Warehouse	2500	1	2500
			5626

Total Net Area (square feet) 29841

Total Gross Area @ 80% Efficiency (square feet) 37302

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Janet Bernard
Department:	Superintendent's Office
Position:	Interim Superintendent
Description:	

Existing:	•Present office is 13' x 18' •Provides for a desk area and small conference area for 4

Spatial Needs:	•Need new office of 16' x 22' •Provide for a private restroom •Provide a back door access •Provide a closet area •Provide for a direct access to the assistant superintendent's office •Could share a large common conference room with assistant superintendent •Personnel Department Director needs to be near

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Sherry Forte
Department:	Superintendent's Office
Position:	Executive Assistant to the Superintendent
Description:	

Existing:	•Present office is 10' x 21' •Provides for a desk area and small conference area for 4

Spatial Needs:	•Need new office of 12' x 21' •Provide space for working files (1-2 yrs of archive) which can be a corner of the office •Provide a back door access? •Provide for 4' of file cabinet space •Provide for a file room area

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Unfilled
Department:	Curriculum and Instruction
Position:	Assistant Superintendent for Curriculum and Instruction
Description:	

Existing:	

Spatial Needs:	•Need new office of 16' x 20' •Provide for a meeting area in office

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Shirley Bales
Department:	Curriculum and Instruction
Position:	Program Assistant, Curriculum & Instruction
Description:	

Existing:	•Present office is 11.5' x 13'

Spatial Needs:	•Need new office of 12' x 14' •Provide 1,000 sf of curriculum storage •Provide for a lockable room separate from the office •Provide for a work space area (like Ocean Air)

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Dena Whittington
Department:	Superintendent's Office
Position:	Assistant Superintendent of Business Services
Description:	

Existing:	

Spatial Needs:	•Need new office of 16' x 20' •Provide for a meeting area in Dena's office •Provide for two (2) Executive Offices with file storage in Dena's area •Provide for open office area for three (3) cubicles •Provide for an Administrative Assistant •Need area large enough for table to prepare budget books (small work room) •Need Vault Room (storage and locked cubbies) •Provide for lots of storage-close and accessible •Provide for a small conference area

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Lisa Furnas
Department:	Administration
Position:	Administrative Assistant
Description:	Reception of public

Existing:	•Modular •No lobby area to greet public

Spatial Needs:	•Need lobby area with seating •Need wall space/display area •Need a larger supply closet (presently 6' x 6') •Need file cabinet area •Need personnel storage area •Do not have restrooms near reception •Must have access to Mail Room and Meeting Rooms •Mail Room is presently 11' x 12' (increase size) •Provide bookcase area for public view •Provide a counter area for registration for school

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Sheila Weinberg
Department:	Pupil Services
Position:	Director of Pupil Service
Description:	

Existing:	•Present office is 11' x 14'

Spatial Needs:	•Need larger office with meeting area (round table) •Provide a Spec Ed Library area •Need pending files area with lockable cabinet •Need area for growth •Need support area •Provide a production work area for pupil services

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Marilyn Wyman
Department:	Pupil Services
Position:	Administrative Assistant of Pupil Service
Description:	

Existing:	•Present office is 11' x 14'

Spatial Needs:	•Need file system in same room as office •Need secured files (fire safe) •Need privacy

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Linda H
Department:	Pupil Services
Position:	
Description:	

Existing:	•Present office is a closet

Spatial Needs:	•Need a private office •Need conference area in office for 4 people •Need pending files area (lockable cabinet)

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Eve Vance
Department:	Pupil Services & Human Resources
Position:	Administrative Assistant
Description:	Time is share between Pupil Services & Human Resources & Special Ed

Existing:	•Open office

Spatial Needs:	•Need a private office

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Rodger Smith
Department:	Human Resources & Facility Planning
Position:	Director
Description:	

Existing:	•Small office in portable •No waiting area

Spatial Needs:	•Need larger office to accommodate meetings of 4-6 people •Need waiting area that can be shared with Personnel Technician

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Darlene Nadlonek
Department:	Human Resources & Facility Planning
Position:	Personnel Technician
Description:	

Existing:	•Present office is 10' x 11'

Spatial Needs:	•Need larger office with file area (lots) •Provide a separate space for testing (table with computers) of applicants with window for viewing •Need storage area for personnel files (accessible) with windows •Provide a meeting space for 4-6 people •Provide a confidential file storage area that can be shared with Special Ed

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Richard, Todd, Jonathan & Barrett
Department:	Technology
Position:	
Description:	

Existing:	•Portable buildings •Jonathan's office is 12' x 12'

Spatial Needs:	•Need storage for e-waste about 500 sf •Need clerical support area •Need training room on raised floor for 12-15 computers (maybe try for 30 people) •Provide for future expansion of staff •Provide for 1000 sf Office/Repair area •Provide for 1000 sf Badging and Conference Room •The district's main hub is at Ashley Falls ES ~500 sf (may be difficult to move all the stuff from AF, but it could be done if necessary) •It is important to have the Hub with technical staff at the District Office (important) •Need sink/first aid area •Provide deep desk/work table for repairs (30" or more) •Need access to parking for hauling equipment and deliveries •Barrett needs space for phone repair, files and repairs •Richard needs ~500 sf for networking, video production •Todd needs just a small office •Jonathan needs about 1 10 x 10 office •Provide an office for a future Director

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Charlene Komosinski
Department:	After School Programs/Child Care
Position:	Director
Description:	

Existing:	•Presently house in ~2,000 sf •Self-contained

Spatial Needs:	•Provide a parent accessible door into the main reception area (but, may need a separate entry) •Need ~500 sf Reception/Parent Area (area will also house the Administrative Assistant and Office Assistant) •Need ~250 sf for Accounting (Charlene works closely with Patricia –accounting) •Need ~250 sf for Charlene's Office (with 6 person meeting area) •Need ~500 sf Meeting Room for 18-20 people •Need ~250 sf Storage Room •Need ~250 sf area for 4 Assistant Directors (cubbies with desk with computer) •5 people are in the office all day and 4 assistant directors are in between 10-12 then they go to the school sites

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	Randy Wheaton
Department:	Maintenance and Operations
Position:	Supervisor
Description:	

Existing:	•Using shipping containers •8 staff

Spatial Needs:	•Need to provide for 10 staff in the future including an assistant •Need ~5,000 sf (2-2,500 sf for the warehouse; manual book area of 8' x8') •Need Meeting Room for 10 people •Need a Director's Office •Need Restroom with showers and lockers •Need Kitchen Area •Need a Work Area for compressors, dropdown equipment •Need to 7 Maintenance Vehicle Parking Area outdoors •These uses may not be compatible with the administrative uses of the district office (how separated important)

NEW DISTRICT OFFICES
Del Mar Union School District

SPATIAL PROGRAM VISION

Name:	
Department:	Staff Lounge Area
Position:	
Description:	Common Uses

Existing:	•Small staff lounge

Spatial Needs:	•Need Kitchen/Staff Lounge Area •Need Restroom with showers and lockers •Need Nap Area •Need vending machines •Need ovens/cooktop/microwave •Need refrigerators •Access to outside

August 18, 2008

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Janet Bernard, Interim Superintendent

Subject: Board Approval and Acceptance of Donations to the Del Mar Union School District

Items	School Site	Donor
\$25,000.00 For Spanish Enrichment Program	Del Mar Heights	The William and Ruth Tippett Foundation
\$20,000.00 For Science Teacher	Sycamore Ridge	PTA

FISCAL IMPACT:

Revenue:	A total of \$45,000.00 has been received by the Del Mar Union School District in donations. The 2008/2009 site fundraising revenue budget has been increased by \$25,000.00 for Del Mar Heights. The 2008/2009 extra staffing revenue budget has been increased by \$20,000.00 for Sycamore Ridge.
Expenditure:	The 2008/2009 site fundraising expenditure budget has been increased by \$25,000.00 for Del Mar Heights. The expenditure amount for the Sycamore Ridge Science Teacher cannot be determined at this time.
Fund Balance:	No change to the fund balance for the \$25,000.00 site fundraising donation. At this time, unable to calculate change to fund balance for the Sycamore Ridge Science Teacher.

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

*10.1

August 18, 2008

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Janet Bernard, Interim Superintendent

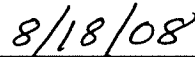
Subject: Board Approval of Purchase Orders and Ratification of Commercial Warrant Payments and Revolving Cash Disbursements

It is recommended that the Board of Trustees approves the purchase orders listed in the amount of \$2,438,411.72. It is also recommended that the Board of Trustees ratifies the commercial warrants listed in the amount of \$567,133.70 and ratifies the revolving cash disbursements listed in the amount of \$1,234.08.

The purchase order amounts and revolving cash disbursements listed have been verified for accuracy and sufficient account balances by the Business Department.



Signed



Date

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 Interim Superintendent recommends that the Board of Trustees approves the purchase orders, ratifies the commercial warrant payments and ratifies the revolving cash disbursements as listed.

*10.2

DEL MAR UNION		FROM 07/01/08 THRU 07/31/08					
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT	
100168	07/01/08	06	CAV INC. DBA CARE A VAN	001	SPEC ED TRANS	\$340,524.00	
100169	07/01/08	06	A O REED & CO.	001	REPAIRS BLDGS/GRNDS	\$6,898.00	
100170	07/01/08	06	FRONTIER FENCE COMPANY INC	001	REPAIRS BLDGS/GRNDS	\$6,843.00	
100171	07/01/08	06	FIREHAWK	001	REPAIRS BLDGS/GRNDS	\$2,400.00	
100172	07/01/08	03	NVLS PROFESSIONAL SERVICES LLC	001	OTHER CONTRACTS	\$2,150.00	
100173	07/01/08	06	COSCO FIRE PROTECTION	001	OTHER CONTRACTS	\$11,600.00	
100174	07/01/08	06	CALIFORNIA MOBILITY	001	REPAIRS BLDG/GRND-HGTS	\$2,280.00	
100175	07/01/08	06	STANDARD ELECTRONICS INC	001	OTHER CONTRACTS	\$11,125.00	
100176	07/01/08	06	JDL DEVELOPMENT INC	001	REPAIRS BLDGS/GRNDS-OA	\$4,500.00	
100177	07/01/08	06	T P ACOUSTICS, INC.	001	REPAIRS BLDG/GRND-CDM	\$6,560.00	
100178	07/01/08	06	T P ACOUSTICS, INC.	001	REPAIRS BLDG/GRND-TH	\$3,960.00	
100179	07/01/08	06	ZASUETA CONTRACTING, INC.	001	REPAIRS BLDG/GRND-HILLS	\$5,228.00	
100180	07/01/08	06	JANUS CORPORATION	001	REPAIRS BLDG/GRND-TH	\$5,240.00	
100181	07/01/08	03	MOUNTAIN MATH/LANGUAGE	001	INST MAT/SUP GEN PURPOSE	\$654.69	
100182	07/01/08	03	GREAT SOURCE ED GROUP	009	TEXTBOOKS	\$2,510.14	
100183	07/01/08	03	GLENCOE MCGRAW/HILL	009	TEXTBOOKS	\$1,753.33	
100184	07/01/08	03	HOUGHTON MIFFLIN COMPANY	009	TEXTBOOKS	\$7,440.60	
100185	07/01/08	03	GREAT SOURCE ED GROUP	009	TEXTBOOKS	\$3,310.07	
100186	07/01/08	03	THE SHORT BOOKS	004	BOOKS OTHER THAN TEXTBOOKS	\$546.39	
100187	07/01/08	03	CAROLINA BIOLOGICAL SUPPLY CO.	004	INST MAT/SUP GEN PURPOSE	\$350.19	
100188	07/01/08	03	REALLY GOOD STUFF	004	INST MAT/SUP GEN PURPOSE	\$95.97	
100189	07/01/08	03	PROMOTE MARKETING CONCEPTS	006	2005/06 DMSEF GALA WISHLIST	\$1,443.80	
100190	07/01/08	06	MARENEM, INC. (SECRET STORIES)	009	INST MAT/SUP GEN PURPOSE	\$635.85	
100191	07/01/08	03	HARCOURT BRACE SCHOOL	009	TEXTBOOKS	\$1,698.38	
100192	07/01/08	03	TEACHER'S CURRICULUM INSTITUTE	009	INST MAT/SUP GEN PURPOSE	\$1,679.12	
100193	07/01/08	03	HOUGHTON MIFFLIN COMPANY	009	TEXTBOOKS	\$392.11	
100194	07/01/08	03	STUDENT SUPPLY COMPANY	008	SUPPLY PACKETS	\$194.51	
100195	07/01/08	06	SCHOLASTIC CLASSROOM MAGAZINES	008	INST MAT/SUP GEN PURPOSE	\$507.28	
100196	07/01/08	06	GREAT SOURCE ED GROUP	008	TEXTBOOKS	\$6,369.44	
100197	07/01/08	06	EDUCATORS PUBLISHING SERVICE	008	INST MAT/SUP GEN PURPOSE	\$4,313.65	
100198	07/01/08	06	GLENCOE MCGRAW/HILL	008	TEXTBOOKS	\$1,645.48	
100199	07/01/08	06	MODERN CURRICULUM PRESS	008	INST MAT/SUP GEN PURPOSE	\$1,106.56	
100200	07/01/08	06	AMAZON.COM CREDIT	008	INST MAT/SUP GEN PURPOSE	\$141.19	
100201	07/01/08	06	ZANER-BLOSER INC	008	TEXTBOOKS	\$4,255.88	
100202	07/01/08	06	CURRICULUM ASSOCIATES, INC.	008	INST MAT/SUP GEN PURPOSE	\$309.93	
100203	07/01/08	06	STUDENT AGENDAS.COM	008	INST MAT/SUP GEN PURPOSE	\$444.43	
100204	07/01/08	06	WEEKLY READER	008	INST MAT/SUP GEN PURPOSE	\$469.82	
100205	07/01/08	06	TIME FOR KIDS	008	INST MAT/SUP GEN PURPOSE	\$2,064.14	
100206	07/01/08	06	HARCOURT BRACE SCHOOL	008	INST MAT/SUP GEN PURPOSE	\$4,065.79	
100207	07/01/08	06	TEACHER'S CURRICULUM INSTITUTE	008	TEXTBOOKS	\$1,537.16	
100208	07/01/08	06	EVERYDAY/MCGRAW-HILL	008	TEXTBOOKS	\$4,839.87	
100209	07/01/08	06	HOUGHTON MIFFLIN COMPANY	008	TEXTBOOKS	\$13,829.79	
100210	07/01/08	06	CURRICULUM ASSOCIATES, INC.	008	INST MAT/SUP GEN PURPOSE	\$156.72	
100211	07/01/08	03	RANCHO SANTA FE SECURITY SYS	001	OTHER CONTRACTS	\$6,360.00	
100212	07/01/08	03/06	LIBERTY PAPER	013	OFFICE SUPPLIES	\$728.11	
100213	07/01/08	03	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$167.06	
100214	07/01/08	03	GREAT SOURCE ED GROUP	007	INST MAT/SUP GEN PURPOSE	\$3,031.47	
100215	07/01/08	06	EDUCATORS PUBLISHING SERVICE	007	INST MAT/SUP GEN PURPOSE	\$4,796.85	
100216	07/02/08	03	ARROWHEAD WATER A DIVISION OF	003	INST MAT/SUP GEN PURPOSE	\$200.00	
100217	07/02/08	06	GLENCOE MCGRAW/HILL	010	TEXTBOOKS	\$817.18	
100218	07/02/08	06	GREAT SOURCE ED GROUP	010	TEXTBOOKS	\$3,532.85	
100219	07/02/08	63	STAPLES	060	GEN SUPPLIES CHILD DEV	\$494.00	

DEL MAR UNION		FROM 07/01/08 THRU 07/31/08					
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT	
100220	07/02/08	06	HOUGHTON MIFFLIN COMPANY	010	TEXTBOOKS	\$5,744.80	
100221	07/02/08	03	WRIGHT GROUP/MCGRAW HILL	010	TEXTBOOKS	\$8,628.55	
100222	07/02/08	03	HARCOURT BRACE SCHOOL	010	TEXTBOOKS	\$5,817.85	
100223	07/02/08	03	ZANER-BLOSER INC	010	TEXTBOOKS	\$6,992.06	
100224	07/02/08	03	HOUGHTON MIFFLIN COMPANY	010	TEXTBOOKS	\$10,638.16	
100225	07/02/08	03	LAKESHORE LEARNING MATERIALS	010	INST MAT/SUP GEN PURPOSE	\$743.00	
100226	07/02/08	03	CAMEO PAPER & JANITOR SUPPLY	001	CUSTODIAL SUPPLIES	\$50,000.00	
100227	07/02/08	03	WAXIE	001	CUSTODIAL SUPPLIES	\$25,000.00	
100228	07/02/08	13	COUNTY OF SAN DIEGO DEPT. OF	045	OTHER EXPENSES	\$1,728.00	
100229	07/02/08	03	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$252.86	
100230	07/02/08	03	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$232.60	
100231	07/02/08	06	US-GAMES	003	INST MAT/SUP GEN PURPOSE	\$1,752.17	
100232	07/02/08	03	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$196.77	
100233	07/02/08	03	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$2,184.67	
100234	07/02/08	03	THE SHORT BOOKS	003	INST MAT/SUP GEN PURPOSE	\$819.59	
100235	07/02/08	03	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$435.03	
100236	07/02/08	03	APPLE COMPUTER, INC.	003	INST MAT/SUP GEN PURPOSE	\$86.15	
100237	07/02/08	06	WOLVERINE SPORTS	003	INST MAT/SUP GEN PURPOSE	\$500.57	
100238	07/02/08	03	HARCOURT ACHIEVE	003	INST MAT/SUP GEN PURPOSE	\$2,096.60	
100239	07/03/08	03	UNITED STATES POSTAL SERVICE	001	POSTAGE	\$180.00	
100240	07/03/08	03	THOMAS F. BISHOP	001	OTHER CONTRACTS	\$198,115.68	
100241	07/03/08	03	EDCO WASTE & RECYCLING	001	WASTE DISPOSAL EXPENSE	\$60,248.00	
100242	07/03/08	03	VERIZON WIRELESS	001	COMMUNICATIONS	\$27,000.00	
100243	07/03/08	06	GOPHER SPORT	003	NON-CAPITALIZED EQUIPMENT	\$4,314.84	
100244	07/03/08	03	CLASSROOM DIRECT.COM	003	INST MAT/SUP GEN PURPOSE	\$72.70	
100245	07/03/08	03	EDUCATORS PUBLISHING SERVICE	003	INST MAT/SUP GEN PURPOSE	\$700.85	
100246	07/03/08	06	GREAT SOURCE ED GROUP	003	TEXTBOOKS	\$956.72	
100247	07/03/08	03	LAKESHORE LEARNING MATERIALS	003	INST MAT/SUP GEN PURPOSE	\$276.19	
100248	07/03/08	03	PROMOTE MARKETING CONCEPTS	013	MISC. SUPPLIES	\$600.53	
100249	07/03/08	03	EDUCATORS PUBLISHING SERVICE	010	INST MAT/SUP GEN PURPOSE	\$2,375.89	
100250	07/03/08	03	CYNTHIA SCHROEDER	008	FUNDRAISER	\$20.00	
100251	07/03/08	03	ELLISON EDUCATIONAL EQUIPMENT	008	INST MAT/SUP GEN PURPOSE	\$54.49	
100252	07/03/08	03	ACP DIRECT	008	INST MAT/SUP GEN PURPOSE	\$258.58	
100253	07/03/08	03/06	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PURPOSE	\$5,537.54	
100254	07/03/08	06	COACH USA	011	OTHER EXPENSES	\$414.95	
100255	07/03/08	03	SCHOOL HEALTH SUPPLY CO.	011	HEALTH SUPPLIES	\$65.53	
100256	07/03/08	03	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$233.81	
100257	07/03/08	06	CCS PRESENTATION SYSTEMS	003	INST MAT/SUP GEN PURPOSE	\$2,251.98	
100258	07/03/08	06	COACH USA	001	OTHER EXPENSES	\$414.95	
100259	07/03/08	06	NASCO MODESTO	003	INST MAT/SUP GEN PURPOSE	\$210.87	
100260	07/03/08	03	EDUCATORS PUBLISHING SERVICE	003	INST MAT/SUP GEN PURPOSE	\$354.43	
100261	07/03/08	03	CURRICULUM ASSOCIATES, INC.	003	INST MAT/SUP GEN PURPOSE	\$149.54	
100262	07/03/08	06	SDE (STAFF DEVELOPMENT FOR	005	TRAVEL AND CONFERENCES	\$389.00	
100263	07/03/08	03	HARCOURT BRACE SCHOOL	005	TEXTBOOKS	\$369.26	
100264	07/03/08	06	HOUGHTON MIFFLIN COMPANY	005	TEXTBOOKS	\$1,199.98	
100265	07/03/08	06	HOUGHTON MIFFLIN COMPANY	005	TEXTBOOKS	\$5,457.46	
100266	07/03/08	06	GREAT SOURCE ED GROUP	005	TEXTBOOKS	\$1,739.70	
100267	07/03/08	03/06	ZANER-BLOSER INC	005	TEXTBOOKS	\$2,552.19	
100268	07/03/08	06	EVERYDAY/MCGRAW-HILL	005	TEXTBOOKS	\$5,439.96	
100269	07/03/08	03	WEEKLY READER	005	CLASSROOM PUBLICATIONS	\$1,578.78	
100270	07/03/08	03	SCHOLASTIC CLASSROOM MAGAZINES	005	CLASSROOM PUBLICATIONS	\$572.97	
100271	07/03/08	03	SRA/MCGRAW HILL	005	INST MAT/SUP GEN PURPOSE	\$914.78	

DEL MAR UNION
FROM 07/01/08 THRU 07/31/08

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
100272	07/03/08	03	CURRICULUM ASSOCIATES, INC.	005	INST MAT/SUP GEN PURPOSE	\$236.31
100273	07/03/08	03	EDUCATORS PUBLISHING SERVICE	005	INST MAT/SUP GEN PURPOSE	\$2,058.10
100274	07/03/08	03	MATH OLYMPIADS/MOEMS	005	INST MAT/SUP GEN PURPOSE	\$99.00
100275	07/03/08	03	CONTINENTAL MATHEMATICS LEAGUE	005	INST MAT/SUP GEN PURPOSE	\$405.00
100276	07/03/08	03	CALIFORNIA MATHEMATICS LEAGUE	005	INST MAT/SUP GEN PURPOSE	\$80.86
100277	07/03/08	03	WORDMASTERS	005	INST MAT/SUP GEN PURPOSE	\$461.00
100278	07/03/08	03/06	NASCO MODESTO	005	INST MAT/SUP GEN PURPOSE	\$235.17
100279	07/03/08	06	SCHOOLMASTERS	005	INST MAT/SUP GEN PURPOSE	\$95.23
100280	07/03/08	06	DELTA EDUCATION, INC.	005	INST MAT/SUP GEN PURPOSE	\$228.20
100281	07/03/08	06	CAROLINA BIOLOGICAL SUPPLY CO.	005	INST MAT/SUP GEN PURPOSE	\$167.11
100282	07/03/08	06	SCIENCE KIT, INC.	005	INST MAT/SUP GEN PURPOSE	\$55.27
100283	07/03/08	06	LEGO EDUCATION	005	INST MAT/SUP GEN PURPOSE	\$212.98
100284	07/03/08	03/06	KIDS DISCOVER	005	INST MAT/SUP GEN PURPOSE	\$183.32
100285	07/03/08	03	EBSCO SUBSCRIPTION SERVICE	005	CLASSROOM PUBLICATIONS	\$229.35
100286	07/03/08	03	MUSIC IN MOTION	005	2007/2008 DMSEF WISHLIST	\$517.63
100287	07/03/08	63	COSTCO BUSINESS DELIVERY	060	SNACKS CHILD DEV	\$7,865.75
100288	07/03/08	03	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$332.44
100289	07/03/08	03	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$171.86
100290	07/03/08	03	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$306.38
100291	07/03/08	06	NASCO MODESTO	003	INST MAT/SUP GEN PURPOSE	\$550.93
100292	07/03/08	06	GLENCOE MCGRAW/HILL	003	TEXTBOOKS	\$369.68
100293	07/03/08	06	HARCOURT ACHIEVE	003	TEXTBOOKS	\$1,506.73
100294	07/03/08	06	PRENTICE HALL	003	TEXTBOOKS	\$1,033.13
100295	07/03/08	06	ZANER-BLOSER INC	003	TEXTBOOKS	\$3,480.26
100296	07/03/08	06	EVERYDAY/MCGRAW-HILL	003	TEXTBOOKS	\$1,540.87
100297	07/03/08	06	NASCO MODESTO	003	INST MAT/SUP GEN PURPOSE	\$1,977.05
100298	07/03/08	06	HOUGHTON MIFFLIN COMPANY	003	TEXTBOOKS	\$6,105.13
100299	07/03/08	06	IDEAS	003	INST MAT/SUP GEN PURPOSE	\$649.73
100300	07/03/08	06	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$1,348.98
100301	07/03/08	03	SPORT SUPPLY GROUP	003	INST MAT/SUP GEN PURPOSE	\$496.45
100302	07/03/08	06	AMAZON.COM CREDIT	005	INST MAT/SUP GEN PURPOSE	\$70.92
100303	07/03/08	06	NATIONAL GARDENING ASSOCIATION	005	INST MAT/SUP GEN PURPOSE	\$311.17
100304	07/03/08	03	EDUCATIONAL INNOVATIONS, INC.	005	MUSIC SUPPLIES	\$69.15
100305	07/03/08	03	EAI EDUCATION	005	INST MAT/SUP GEN PURPOSE	\$50.64
100306	07/03/08	03	EDUCATIONAL PRODUCTS INC	005	INST MAT/SUP GEN PURPOSE	\$251.55
100307	07/03/08	03	DATA DIRECT, INC.	005	MUSIC SUPPLIES	\$332.65
100308	07/03/08	03	LYONS MUSIC	005	MUSIC SUPPLIES	\$171.56
100309	07/03/08	03	STAPLES	005	INST MAT/SUP GEN PURPOSE	\$484.23
100310	07/03/08	06	COACH USA	011	MILEAGE REIMBURSEMENT	\$414.95
100311	07/03/08	06	COACH USA	011	MILEAGE REIMBURSEMENT	\$414.95
100312	07/03/08	03	EDUCATION WEEK	012	PERIODICALS/ADMINISTRATIVE	\$74.94
100313	07/03/08	03	THE AMERICAN OCCUPATIONAL	022	ADVERTISING	\$267.00
100314	07/03/08	03	MISSION JANITORIAL	001	CUSTODIAL SUPPLIES	\$250.00
100315	07/03/08	63	YAN FAN	060	ASSEMBLIES CHILD DEV	\$300.00
100316	07/03/08	63	SOUTHWEST SCHOOL SUPPLY	060	INST SUPPLIES CHILD DEV	\$1,000.00
100317	07/03/08	63	VONS/SAFEWAY	060	INST SUPPLIES CHILD DEV	\$500.00
100318	07/03/08	03	SOUTHWEST SCHOOL SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$166.91
100319	07/03/08	03	OFFICE DEPOT, B.S.D.	005	INST MAT/SUP GEN PURPOSE	\$575.44
100320	07/03/08	06	STEVE SPANGLER SCIENCE	005	INST MAT/SUP GEN PURPOSE	\$225.12
100321	07/03/08	03	PIONEER STATIONERS	005	INST MAT/SUP GEN PURPOSE	\$683.37
100322	07/03/08	03	ELGIN SCHOOL SUPPLY CO., INC.	005	INST MAT/SUP GEN PURPOSE	\$723.91
100323	07/03/08	03	SOUTHWEST SCHOOL SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$875.13

PO NBR		DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
100324		07/03/08	06	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$1,457.60
100325		07/03/08	06	PRENTICE HALL	012	TEXTBOOKS	\$112.95
100326		07/03/08	06	PRENTICE HALL	012	TEXTBOOKS	\$225.91
100327		07/03/08	06	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$2,915.20
100328		07/03/08	06	PRENTICE HALL	012	TEXTBOOKS	\$112.95
100329		07/03/08	06	HOUGHTON MIFFLIN COMPANY	001	TEXTBOOKS	\$1,457.60
100330		07/03/08	06	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$2,915.20
100331		07/03/08	06	PRENTICE HALL	012	TEXTBOOKS	\$225.91
100332		07/03/08	06	PRENTICE HALL	012	TEXTBOOKS	\$112.95
100333		07/03/08	06	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$1,457.60
100334		07/03/08	06	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$1,457.60
100335		07/03/08	06	PRENTICE HALL	012	TEXTBOOKS	\$112.95
100336		07/03/08	06	PRENTICE HALL	012	TEXTBOOKS	\$267.35
100337		07/03/08	03	PIONEER STATIONERS	005	INST MAT/SUP GEN PURPOSE	\$145.69
100338		07/03/08	03	OFFICE DEPOT B.S.D.	005	INST MAT/SUP GEN PURPOSE	\$915.89
100339		07/03/08	03	SOUTHWEST SCHOOL SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$1,256.90
100340		07/03/08	06	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$5,465.80
100341		07/03/08	03	SCHOOL SPECIALTY	005	INST MAT/SUP GEN PURPOSE	\$282.75
100342		07/03/08	03/06	SPORTIME	005	INST MAT/SUP GEN PURPOSE	\$635.47
100343		07/03/08	06	SPORT SUPPLY GROUP	005	INST MAT/SUP GEN PURPOSE	\$320.21
100344		07/03/08	03/06	GOPHER SPORT	005	INST MAT/SUP GEN PURPOSE	\$6,327.75
100345		07/03/08	03	LAKESHORE LEARNING MATERIALS	005	INST MAT/SUP GEN PURPOSE	\$580.44
100346		07/07/08	03	CSBA	001	DUES AND MEMBERSHIPS	\$2,250.00
100347		07/07/08	03	CSBA	001	DUES AND MEMBERSHIPS	\$2,754.00
100348		07/07/08	03	SUPERINTENDENT OF SCHOOLS	001	DUES AND MEMBERSHIPS	\$2,614.60
100349		07/07/08	03	SCHOOLS FOR SOUND FINANCE	001	DUES AND MEMBERSHIPS	\$4,000.00
100350		07/07/08	06	ENERGY RESOURCES CONSERVATION	001	DEBT SERVICE - PRINCIPLE	\$88,175.10
100351		07/07/08	03	ARROWHEAD WATER A DIVISION OF	001	MISC. SUPPLIES	\$500.00
100352		07/07/08	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$5,000.00
100353		07/07/08	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$4,000.00
100354		07/07/08	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$4,000.00
100355		07/07/08	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$4,000.00
100356		07/07/08	03	CIT TECHNOLOGY	001	SERVICE AGREEMENTS	\$6,500.00
100357		07/07/08	03	CIT TECHNOLOGY	001	SERVICE AGREEMENTS	\$7,151.00
100358		07/07/08	03	CIT TECHNOLOGY	001	SERVICE AGREEMENTS	\$7,305.48
100359		07/07/08	03	CITY OF SAN DIEGO	001	SERVICE AGREEMENTS	\$7,125.00
100360		07/07/08	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$31,045.00
100361		07/07/08	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$13,035.00
100362		07/07/08	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$13,116.00
100363		07/07/08	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$10,900.00
100364		07/07/08	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$31,900.00
100365		07/07/08	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$12,765.00
100366		07/07/08	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$25,000.00
100367		07/07/08	03	CITY OF SAN DIEGO	001	WATER EXPENSE	\$10,565.00
100368		07/07/08	03	CITY OF DEL MAR	001	WATER EXPENSE	\$8,708.00
100369		07/07/08	03	CITY OF DEL MAR	001	WATER EXPENSE	\$8,500.00
100370		07/07/08	03	MODULAR BUILDING CONCEPTS INC.	001	RENTL LEASE REPAIR&NON-CAP	\$35,518.80
100371		07/07/08	03	IKON OFFICE SOLUTIONS-LEASE	001	SERVICE AGREEMENTS	\$7,279.68
100372		07/08/08	06	IKON OFFICE SOLUTIONS-FSMA	001	SERVICE AGREEMENTS	\$3,000.00
100373		07/08/08	06	A O REED & CO.	001	REPAIRS BLDGS/GRNDS	\$3,584.00
100374		07/08/08	03	IKON OFFICE SOLUTIONS-FSMA	001	SERVICE AGREEMENTS	\$6,191.28
100375		07/08/08	03	IKON OFFICE SOLUTIONS-FSMA	001	SERVICE AGREEMENTS	\$345.00
			03	SAN DIEGO GAS & ELECTRIC CO.	001	ELECTRIC EXPENSE	\$75,336.00

PO NBR		DATE	FUND	VENDOR			LOC	DESCRIPTION	AMOUNT
				DEL MAR UNION			FROM 07/01/08 THRU 07/31/08		
100376		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	GAS EXPENSE	\$1,875.00
100377		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	ELECTRIC EXPENSE	\$47,969.00
100378		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	GAS EXPENSE	\$2,807.00
100379		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	ELECTRIC EXPENSE	\$11,431.00
100380		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	GAS EXPENSE	\$244.00
100381		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	ELECTRIC EXPENSE	\$46,567.00
100382		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	GAS EXPENSE	\$2,452.00
100383		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	ELECTRIC EXPENSE	\$50,052.00
100384		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	GAS EXPENSE	\$2,064.00
100385		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	ELECTRIC EXPENSE	\$91,146.00
100386		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	GAS EXPENSE	\$4,591.00
100387		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	ELECTRIC EXPENSE	\$71,067.00
100388		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	GAS EXPENSE	\$3,320.00
100389		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	ELECTRIC EXPENSE	\$22,975.00
100390		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	GAS EXPENSE	\$3,048.00
100391		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	ELECTRIC EXPENSE	\$90,306.00
100392		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	GAS EXPENSE	\$2,572.00
100393		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	ELECTRIC EXPENSE	\$63,793.00
100394		07/08/08	03	SAN DIEGO	GAS & ELECTRIC CO.		001	GAS EXPENSE	\$2,803.00
100395		07/09/08	06	GRAINGER INDUSTRIAL SUPPLY			001	MAINT SUPPLIES	\$4,200.00
100396		07/09/08	06	THYSSENKRUPP ELEVATOR INC			001	SERVICE AGREEMENTS	\$5,283.96
100397		07/09/08	06	FRAZEE PAINT & WALLCOVERINGS			001	MAINT SUPPLIES	\$3,500.00
100398		07/09/08	03/06	HOME DEPOT CREDIT SERVICES			001	MAINT SUPPLIES	\$5,500.00
100399		07/09/08	03	HYDRO-SCAPE PRODUCTS, INC.			001	GARDENING SUPPLIES	\$2,200.00
100400		07/09/08	06	BURKE ENGINEERING CO.			001	MAINT SUPPLIES	\$1,000.00
100401		07/09/08	03/06	DIXIELINE LUMBER CO.			001	MAINT SUPPLIES	\$4,500.00
100402		07/09/08	03	EVERGREEN NURSERY			001	GARDENING SUPPLIES	\$500.00
100403		07/09/08	03	LEE'S LOCK & SAFE			001	CUSTODIAL SUPPLIES	\$1,200.00
100404		07/09/08	06	CPL CABLE, PIPE, LEAK DETECT			001	REPAIRS BLDGS/GRNDS	\$3,000.00
100405		07/09/08	06	EL CAMINO RENTAL			001	RENTAL OF EQUIPMENT	\$2,000.00
100406		07/09/08	06	INDUSTRIAL METAL SUPPLY CO.			001	MAINT SUPPLIES	\$900.00
100407		07/09/08	06	CARRIER SALES & DISTRIBUTION			001	MAINT SUPPLIES	\$2,500.00
100408		07/09/08	03/06	SHELL CREDIT CARD CENTER			001	GASOLINE	\$13,857.66
100409		07/09/08	13	SHELL CREDIT CARD CENTER			001	GASOLINE	\$6,000.00
100410		07/09/08	03	CINTAS DOCUMENT MANAGEMENT			001	WASTE DISPOSAL EXPENSE	\$5,270.40
100411		07/09/08	03	PITNEY BOWES LEASE			001	SERVICE AGREEMENTS	\$2,256.00
100412		07/09/08	03	PURE FLO WATER CO.			001	OFFICE SUPPLIES	\$2,800.00
100413		07/09/08	03	XEROX CORPORATION			001	SERVICE AGREEMENTS	\$21,429.52
100414		07/09/08	03	XEROX CORPORATION			001	SERVICE AGREEMENTS	\$744.00
100415		07/09/08	03	XEROX CORPORATION			001	SERVICE AGREEMENTS	\$5,662.00
100416		07/09/08	63	XEROX CORPORATION			001	SERVICE AGREEMENTS	\$6,400.00
100417		07/09/08	03	XEROX CORPORATION			001	SERVICE AGREEMENTS	\$3,400.00
100418		07/09/08	03	XEROX CORPORATION			001	SERVICE AGREEMENTS	\$1,140.00
100419		07/09/08	03	XEROX CORPORATION			001	SERVICE AGREEMENTS	\$2,000.00
100420		07/09/08	03	XEROX CORPORATION			001	COPY MACHINE SUPPLIES	\$28,503.76
100421		07/10/08	03	ACADEMIC SUPPLIER			001	OFFICE SUPPLIES	\$268.92
100422		07/10/08	06	DEL MAR HEIGHTS RD SRV INC			001	REPAIRS TO VEHICLES	\$2,000.00
100423		07/10/08	13	KEARNY MESA TRUCK CENTER			001	REPAIRS TO VEHICLES	\$1,000.00
100424		07/10/08	03	XEROX CORPORATION			001	SERVICE AGREEMENTS	\$2,408.04
100425		07/10/08	03	XEROX CORPORATION			001	COPY MACHINE SUPPLIES	\$748.00
100426		07/10/08	03	XEROX CORPORATION			001	SERVICE AGREEMENTS	\$525.00
100427		07/10/08	03	XEROX CORPORATION			001	DEBT SERVICE - PRINCIPLE	\$17,000.00

PO NBR		DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
				DEL MAR UNION FROM 07/01/08 THRU 07/31/08			
100428	07/10/08	03		DEPARTMENT OF JUSTICE	001	FINGERPRINTING	\$3,000.00
100429	07/10/08	63		DEPARTMENT OF JUSTICE	001	FINGERPRINTING	\$3,150.00
100430	07/10/08	03		SAN DIEGO UNIFIED SCHOOL DIST.	001	FINGERPRINTING	\$2,000.00
100431	07/10/08	63		SAN DIEGO UNIFIED SCHOOL DIST.	001	FINGERPRINTING	\$2,000.00
100432	07/10/08	03		AT&T LONG DISTANCE	001	TELEPHONE EXPENSE	\$2,000.00
100433	07/10/08	03		AT&T/MCI	001	TELEPHONE EXPENSE	\$85,700.00
100434	07/10/08	63		AT&T/MCI	001	TELEPHONE EXPENSE	\$800.00
100435	07/10/08	03		APPLE COMPUTER, INC.	001	COMPUTER SUPPLIES	\$5,912.73
100436	07/10/08	03/06		PIONEER STATIONERS	013	OFFICE SUPPLIES	\$55.53
100437	07/10/08	06		STAPLES	013	OFFICE SUPPLIES	\$94.04
100438	07/10/08	03/06		SOUTHWEST SCHOOL SUPPLY	013	OFFICE SUPPLIES	\$224.71
100439	07/10/08	03		SOUTHWEST SCHOOL SUPPLY	013	OFFICE SUPPLIES	\$125.30
100440	07/10/08	03		OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$140.84
100441	07/15/08	03		PAMELA J. REYNOLDS	003	INST MAT/SUP GEN PURPOSE	\$1,946.55
100442	07/15/08	03		THOMSON-REUTERS/BARCLAYS	011	PERIODICALS/INSTRUCTIONAL	\$158.39
100443	07/15/08	06		CASE, INC.	011	OTHER CONTRACTS	\$1,275.00
100444	07/15/08	06		LAURI CARPENTER	011	INST MAT/SUP GEN PURPOSE	\$80.44
100445	07/15/08	63		GAYLORD LEEPER	060	INST SUPPLIES CHILD DEV	\$65.38
100446	07/15/08	63		PURE FLO WATER CO.	060	SNACKS CHILD DEV	\$650.00
100447	07/15/08	63		APPELBAUM TRAINING INSTITUTE	060	TRAVEL AND CONFERENCES	\$264.00
100448	07/15/08	63		CHARLENE KOMOSINSKI	060	INST SUPPLIES CHILD DEV	\$158.82
100449	07/15/08	63		SOUTHWEST SCHOOL SUPPLY	060	INST SUPPLIES CHILD DEV	\$2,000.00
100450	07/15/08	03		SDCOE	013	OFFICE SUPPLIES	\$135.77
100451	07/15/08	03		ACADEMIC SUPPLIER	001	OFFICE SUPPLIES	\$484.06
100452	07/16/08	25-19		SAN DIEGO UNION HIGH SCHOOL	022	OTHER CONTRACTS	\$360.00
100453	07/16/08	63		KALI ZAVALA	060	CCW REFUND	\$195.00
100454	07/16/08	63		KARINA GREENWAY	060	INST SUPPLIES CHILD DEV	\$120.24
100455	07/16/08	63		SANDOZAPPAREL	060	GEN SUPPLIES CHILD DEV	\$129.30
100456	07/16/08	63		TAMARA HANLON	060	INST SUPPLIES CHILD DEV	\$660.41
100457	07/16/08	63		JULIE CUNNINGHAM	060	INST SUPPLIES CHILD DEV	\$253.82
100458	07/17/08	06		ELESCO	001	SERVICE AGREEMENTS	\$1,575.00
100459	07/22/08	03		SDCOE	012	INST MAT/SUP GEN PURPOSE	\$452.55
100460	07/22/08	63		LIBBEY RIDDLE-HERZOG	060	INST SUPPLIES CHILD DEV	\$234.79
100461	07/22/08	63		MANGALAMBAL CHALAM	060	INST SUPPLIES CHILD DEV	\$361.25
100462	07/22/08	06		HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$21,701.56
100463	07/22/08	03		HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$4,568.95
100464	07/22/08	03		GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$13,149.15
100465	07/22/08	03		ZANER-BLOSER INC	012	TEXTBOOKS	\$2,966.67
100466	07/22/08	03		SAN DIEGO COUNTY SCHOOL BOARDS	001	DUES AND MEMBERSHIPS	\$270.11
100467	07/22/08	03		ATMAN PRESS	012	INST MAT/SUP GEN PURPOSE	\$129.30
100468	07/22/08	63		HOLLANDIA DAIRY	060	SNACKS CHILD DEV	\$1,600.00
100469	07/22/08	03		SYSTEMS THINKING PRESS	012	DIST. PROF. LIBRARY	\$35.27
100470	07/23/08	03		ENCINITAS UNION SCHOOL	001	INTERDIST SERV	\$20,053.92
100471	07/23/08	03		SAN DIEGO MEDICAL SERVICES	001	OTHER CONTRACTS	\$160.00
100472	07/23/08	06		SHAKE, SHINGLE & ROLL ROOFING	001	REPAIRS BLDG/GRND-CDM	\$2,275.00
100473	07/23/08	03		LEADERSHIP DNA	001	STRATEGIC PLANNING	\$3,900.00
100474	07/23/08	06		RANDY WHEATON	001	TRAVEL AND CONFERENCES	\$814.74
100475	07/24/08	13		JOSIE SARULLO	001	MILEAGE REIMBURSEMENT	\$12.23
100476	07/24/08	06		BAKER ELECTRIC	001	REPAIRS BLDGS/GRNDS	\$1,868.06
100477	07/24/08	06		BURKE ENGINEERING CO.	001	MAINT SUPPLIES	\$55.62
100478	07/24/08	03		DEL MAR BLUE PRINT	001	PRINTING EXPENSE	\$21.55
100479	07/24/08	06		AC&D PUMP SERVICES, INC.	001	SERVICE AGREEMENTS	\$180.00

DEL MAR UNION		FROM 07/01/08 THRU 07/31/08				
PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
100480	07/24/08	06	FRAZEE PAINT & WALLCOVERINGS	001	MAINT SUPPLIES	\$171.81
100481	07/24/08	06	SEASIDE HEATING & AIR INC	001	REPAIRS BLDGS/GRNDS	\$707.69
100482	07/24/08	06	STANDARD ELECTRONICS INC	001	REPAIRS BLDG/GRND-AF	\$127.50
100483	07/24/08	03	BEST BEST & KRIEGER ATTORNEYS	001	LEGAL FEES	\$16,144.48
100484	07/24/08	03	BOWIE ARNESON WILES & GIANNONE	001	LEGAL FEES	\$828.00
100485	07/28/08	03	EDCAL JOB BOARD COORDINATOR	022	ADVERTISING	\$110.00
100486	07/28/08	06	ALPINE UNION SCHOOL DISTRICT	001	TITLE III LEP DISTRIBUTION	\$3,382.00
100487	07/28/08	03	FEDERAL EXPRESS	001	POSTAGE	\$750.00
100488	07/28/08	03	C A S H	001	DUES AND MEMBERSHIPS	\$323.00
100489	07/28/08	03	LORI SMILEY	011	MILEAGE REIMBURSEMENT	\$252.29
100490	07/28/08	03	ORANGE COUNTY	012	DIST. PROF. LIBRARY	\$144.69
100491	07/28/08	06	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$6,058.69
100492	07/28/08	03	HOUGHTON MIFFLIN COMPANY	012	TEXTBOOKS	\$1,275.57
100493	07/28/08	03	GREAT SOURCE ED GROUP	012	TEXTBOOKS	\$3,818.59
100494	07/28/08	03	HARCOURT BRACE SCHOOL	012	TEXTBOOKS	\$7,168.28
100495	07/28/08	03	WRIGHT COMPANY	012	TEXTBOOKS	\$1,995.65
100496	07/28/08	63	JENNIFER DRENNAN	060	CCW REFUND	\$195.00
100497	07/28/08	03	UNITED STATES POSTAL SERVICE	001	POSTAGE	\$6,000.00
100498	07/28/08	03	GLENCOE MCGRAW/HILL	012	TEXTBOOKS	\$3,317.99
100499	07/28/08	06	COSCO FIRE PROTECTION	001	REPAIRS BLDG/GRND-SAGE	\$834.00
100500	07/28/08	03	DEL SOL LANDSCAPES	001	OTHER CONTRACTS	\$23,100.00
100501	07/28/08	03	DEL SOL LANDSCAPES	001	OTHER CONTRACTS	\$1,500.00
100502	07/28/08	63	DAVID SKINNER	060	INST SUPPLIES CHILD DEV	\$395.21
100503	07/28/08	63	MIKE REDMAN	060	INST SUPPLIES CHILD DEV	\$297.42
100504	07/28/08	63	SPORT SUPPLY GROUP	060	INST SUPPLIES CHILD DEV	\$128.52
100505	07/28/08	63	TARGET STORES	060	INST SUPPLIES CHILD DEV	\$2,000.00
100506	07/28/08	63	S&S WORLD WIDE	060	INST SUPPLIES CHILD DEV	\$1,382.09
100507	07/28/08	03	ACADEMIC SUPPLIER	013	COMPUTER SUPPLIES	\$106.56
100508	07/28/08	06	LEE'S LOCK & SAFE	001	REPAIRS BLDGS/GRNDS	\$2,000.00
100509	07/28/08	03	ACADEMIC SUPPLIER	013	OFFICE SUPPLIES	\$482.50
100510	07/28/08	03	RANCHO SANTA FE SECURITY SYS	001	OTHER CONTRACTS	\$1,055.76
100511	07/28/08	06	STANDARD ELECTRONICS INC	001	REPAIRS BLDG/GRND-TH	\$149.65
100512	07/28/08	06	US AIR CONDITIONING DIST.	001	MAINT SUPPLIES	\$1,048.41
100513	07/28/08	03	WITT COMPANY LEASES	001	SERVICE AGREEMENTS	\$2,706.60
100514	07/28/08	03	STAPLES	013	OFFICE SUPPLIES	\$90.86
100515	07/28/08	63	DIGITALPRO, INC.	060	GEN SUPPLIES CHILD DEV	\$1,321.02
100516	07/29/08	03	KELVIN	003	INST MAT/SUP GEN PURPOSE	\$194.29
100517	07/29/08	63	CREDIT MANAGEMENT SERVICES	060	CC DEBT COLLECTION	\$153.87
100518	07/29/08	63	TRANSWORLD SYSTEMS	060	OTHER EXP CHILD DEV LIC., E	\$1,225.00
100519	07/31/08	03	NEXUS INTEGRATION SERVICES	001	TELEPHONE EXPENSE	\$210.00
100520	07/31/08	03	SONSHINE WINDOW CLEANING	001	OTHER CONTRACTS	\$900.00
100521	07/31/08	03/06	PITNEY BOWES SUPPLIES	013	OFFICE SUPPLIES	\$314.31
100522	07/31/08	03	STAPLES	013	OFFICE SUPPLIES	\$61.67
100523	07/31/08	03	SDCOE	013	OFFICE SUPPLIES	\$78.44
100524	07/31/08	06	AXCES INDUSTRIAL SUPPLY	001	MAINT SUPPLIES/SAGE	\$921.26
100525	07/31/08	03	SPRAY IT INC.	001	OTHER CONTRACTS	\$3,975.00
100526	07/31/08	03	COLLINS & AIKMAN FLOORCOVERING	001	CUSTODIAL SUPPLIES	\$591.78
100527	07/31/08	03	CSEA	013	TRAVEL AND CONFERENCES	\$2,975.00
903553	07/01/08	73-20	KATHLEEN P. ZACK	003	INST MAT/SUP GEN PURPOSE	\$100.00
903554	07/01/08	06	TINA JOHNSON	008	INST MAT/SUP GEN PURPOSE	\$147.41
903555	07/01/08	06	JANESE SWANSON	008	INST MAT/SUP GEN PURPOSE	\$92.85
903556	07/01/08	03	MARIAN RUBINO	008	INST MAT/SUP GEN PURPOSE	\$38.69

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
903557	07/01/08	06	JENNIFER MC CLELLAN	008	INST MAT/SUP GEN PURPOSE	\$129.27
903559	07/02/08	03	MARY ZO BELL	003	INST MAT/SUP GEN PURPOSE	\$96.70
903561	07/03/08	06	SHIHONG MA	011	MILEAGE REIMBURSEMENT	\$99.99
903562	07/03/08	03	CHRISTIE M. SLOANE	011	MILEAGE REIMBURSEMENT	\$41.31
903563	07/03/08	03	ELECTRO MEDICAL	011	EQUIP REPAIR	\$980.00
903564	07/03/08	06	SHAYNE GRIFFITH	008	INST MAT/SUP GEN PURPOSE	\$200.26
REPORT TOTAL						\$2,438,411.72

**DEL MAR UNION SCHOOL DISTRICT
COMMERCIAL WARRANT LISTING**

July 1 - 31, 2008

FUND	DATE	WARRANT #	AMOUNT
FUND 03 & 06	7/8/2008	509816-509826	\$ 32,904.33
	7/9/2008	510369-510376	\$ 42,181.90
	7/15/2008	512450-512452	\$ 62,250.00
	7/16/2008	512941	\$ 7,348.00
	7/18/2008	514195-514223	\$ 29,056.96
	7/23/2008	515285-515306	\$ 115,227.53
	7/25/2008	516394-516426	\$ 81,086.73
	7/31/2008	518236-518268	\$ 92,400.79
GENERAL FUND TOTAL			\$ 462,456.24
FUND 13	7/8/2008	509827	\$ 1,512.00
Cafeteria	7/18/2008	514224-514225	\$ 10,647.53
	7/23/2008	515307	\$ 676.57
	7/25/2008	516427-516430	\$ 644.32
	7/31/2008	518269-518270	\$ 379.49
FUND 14	7/25/2008	516431	\$ 57,090.87
Deferred Maintenance			
FUND 25-19	7/23/2008	515308	\$ 360.00
Developer Fees			
FUND 35-00			
State School Building Project			
FUND 40			
Special Reserve-Capital			
FUND 63	7/8/2008	509828-509838	\$ 6,219.95
Other Enterprise - Child Development	7/9/2008	510377	\$ 890.00
	7/23/2008	515309-515318	\$ 5,573.59
	7/25/2008	516432-516439	\$ 9,459.19
	7/31/2008	518271-518284	\$ 11,123.95
FUND 73-20	7/18/2008	514226	\$ 100.00
Foundation Trust			
OTHER FUND TOTAL			\$ 104,677.46
GRAND TOTAL			\$ 567,133.70

DEL MAR UNION SCHOOL DISTRICT
Revolving Cash Fund July 1 - 31, 2008

Date	Check No	Payee	Purpose	Amount	Account #
7/15/08	8399	Board and Brew	Director of Technology interviews	58.00	03-00 0000-503 0000 7200 5800-080 040
7/24/08	8400	Allison Estrada	replace 4 overage payroll warrants	374.02	03-00 0000-001 1110 1000 1100-020 003
7/24/08	8401	Darlene Nadlonek	ad for special ed aides	25.00	03-00 0000-503 0000 7200 5800-037 040
7/24/08	8402	Donald Dale McLeod	CCW supplies	93.12	63-00 0000-000 0000 6000 4300-066 087
7/24/08	8403	Susan Rothman	CCW supplies	26.49	63-00 0000-000 0000 6000 4300-066 087
7/24/08	8404	Gaylord Leeper	child care summer camp supplies	32.06	63-00 0000-000 0000 6000 4300-066 067
7/24/08	8405	Sandra Dodd	CCW supplies	93.50	63-00 0000-000 0000 6000 4300-066 087
7/24/08	8406	Lauren Markarian	CCW supplies	18.92	63-00 0000-000 0000 6000 4300-066 087
7/24/08	8407	JiYoung Kim	CCW tuition refund	25.00	63-00 0000-000 0000 0000 8699-087 000
7/24/08	8408	Sujung Seo	CCW tuition refund	25.00	63-00 0000-000 0000 0000 8699-087 000
7/24/08	8409	Parissa Roshan	CCW tuition refund	25.00	63-00 0000-000 0000 0000 8699-087 000
7/24/08	8410	Susan Rothman	CCW supplies	132.68	63-00 0000-000 0000 6000 4300-066 087
7/24/08	8411	Janet Bernard	office supplies	18.31	03-00 0000-502 0000 7200 4300-046 040
7/24/08	8412	Catharine Kaufman	CCW supplies	16.88	63-00 0000-000 0000 6000 4300-066 087
7/24/08	8413	Allison Arnold	CCW supplies	53.76	63-00 0000-000 0000 6000 4300-066 087
7/24/08	8414	Jennifer Litt	CCW supplies	53.70	63-00 0000-000 0000 6000 4300-066 087
7/24/08	8415	Kimiko Lange	CCW supplies	117.48	63-00 0000-000 0000 6000 4300-066 087
6/25/08		Union Bank	analysis deficit	21.81	03-00 0000-504 0000 7200 5800-080 045
6/30/08		Union Bank	interest earned	(0.76)	03-00 0000-504 0000 7200 5800-080 045
7/25/08		Union Bank	analysis deficit	24.93	03-00 0000-504 0000 7200 5800-080 045
7/31/08		Union Bank	interest earned	(0.82)	03-00 0000-504 0000 7200 5800-080 045
			TOTAL	1,234.08	

Paulette Anderson
Custodian, Revolving Cash



Date

8/18/08

August 18, 2008

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Janet Bernard, Interim Superintendent

Subject: Board Approval of Site Performance Agreements

SCHOOL	CONTRACTOR	SERVICE	AMOUNT	FUNDING
Ocean Air School	Rosalind Richards	Flute/Clarinet/Saxophone coaching for 2008/2009	\$2,080.00	SIP
Sage Canyon School	Rosalind Richards	Flute/Clarinet/Saxophone coaching for 2008/2009	\$1,980.00	SIP

FISCAL IMPACT: Revenue: 2008/2009 restricted SIP allocation.
Expenditure: 2008/2009 restricted SIP budget.
Fund Balance: No change to the fund balance.

RECOMMENDED: The Interim Superintendent recommends approval of site performance agreements.

*10.3

August 19, 2008

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Janet Bernard, Interim Superintendent

Subject: Board Consideration of Resolution No. 2008-18 Adopting the "Gann Limit" Pursuant to Government Code 7902.1

The constitutional amendment approved in 1979, known as the "Gann Initiative," placed limits on the growth of expenditures for publicly funded programs. Following the approval of the amendment, Government Code was added to law to specify the process for calculating state and local government appropriation limits and appropriations subject to limitation under the amendment. In accordance with Government Code under Section 7900, each school district shall report to the Superintendent of Public Instruction and to the Director of Finance at least annually its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.

Education Code Sections 1629 and 42132 specify that by September 30, the county offices and school district governing boards shall adopt a resolution identifying their estimated appropriations limit for the current year and their actual appropriations for the preceding year.

To comply with the Gann Appropriation Limit, the District must adopt a resolution giving assurances that appropriation for the 2007-2008 and 2008-2009 fiscal years do not exceed the applicable Gann Limit. The Gann Limit requires the growth in government spending to be no faster than the growth in the population and inflation. The GANN form is included in the SACS software as part of the Unaudited Actuals which is also included in this board packet. Form GANN verifies that the District has not exceeded its Gann Limit.

FISCAL IMPACT: None.

RECOMMENDED: The Interim Superintendent recommends approval of Resolution No. 20081-18 Adopting the "Gann Limit" Pursuant to Government Code 7902.1

10.4

**RESOLUTION #2008-18 OF THE DEL MAR UNION SCHOOL DISTRICT
RESOLUTION FOR ADOPTING THE "GANN LIMIT"
PURSUANT TO GOVERNMENT CODE 7902.1**

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

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2007-08 fiscal year and a projected Gann Limit for the 2008-09 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the calculations and documentation of the Gann limits for the 2007-08 and 2008-09 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2007-08 and 2008-09 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

PASSED AND APPROVED by the Governing Board on September 3, 2008 by the following roll:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

I, Janet Bernard, Secretary to the Governing Board, do hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the said Board at a regularly called and conducted meeting held on said date.

Janet Bernard, Secretary to the Governing Board

	2007-08 Calculations			2008-09 Calculations			91
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
A. PRIOR YEAR DATA (2006-07 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2006-07 Actual			2007-08 Actual			
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	35,203,458.43		35,203,458.43			40,387,609.14	
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	3,718.90		3,718.90			4,085.91	
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2006-07			Adjustments to 2007-08			
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 (2007-08 data should tie to Principal Apportionment Attendance Software reports)	2007-08 P2 Report			2008-09 P2 Estimate			
1. Total K-12 ADA (Form A, Line 10)	4,085.91		4,085.91	3,925.04		3,925.04	
2. ROC/P ADA (Form A, Line 12)		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 (Form A, Lines 21 and 27)	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)		4,085.91				3,925.04	
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)		4,085.91				3,925.04	
C. LOCAL PROCEEDS OF TAXES	2007-08 Actual			2008-09 Budget			
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)							
1. Homeowners' Exemption (Object 8021)	293,794.44		293,794.44	313,568.00		313,568.00	
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)	28,689,753.71		28,689,753.71	29,361,329.00		29,361,329.00	
5. Unsecured Roll Taxes (Object 8042)	1,001,359.55		1,001,359.55	985,671.00		985,671.00	
6. Prior Years' Taxes (Object 8043)	4,683.70		4,683.70	(38,286.00)		(38,286.00)	
7. Supplemental Taxes (Object 8044)	0.00		0.00	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)	0.00		0.00	0.00		0.00	
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00	
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)	29,989,591.40	0.00	29,989,591.40	30,622,282.00	0.00	30,622,282.00	
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)	29,989,591.40	0.00	29,989,591.40	30,622,282.00	0.00	30,622,282.00	

	2007-08 Calculations			2008-09 Calculations			92
	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)			696,225.00			723,863.00	
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)			696,225.00			723,863.00	
STATE AID RECEIVED (Funds 01, 09, and 62)							
24. Revenue Limit State Aid - Current Year (Object 8011)	(3,687.00)		(3,687.00)	(4,264.00)		(4,264.00)	
25. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	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)	2,492,217.00		2,492,217.00	2,289,939.00		2,289,939.00	
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)	2,488,530.00	0.00	2,488,530.00	2,285,675.00	0.00	2,285,675.00	
ADD BACK TRANSFERS TO COUNTY							
37. County Office Funds Transfer (Form RL, Line 32)	3,687.00		3,687.00	4,264.00		4,264.00	
38. TOTAL STATE AID (Lines C36 plus C37)	2,492,217.00	0.00	2,492,217.00	2,289,939.00	0.00	2,289,939.00	
DATA FOR INTEREST CALCULATION							
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	38,892,835.93		38,892,835.93	37,664,211.00		37,664,211.00	
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	709,018.73		709,018.73	409,243.00		409,243.00	
APPROPRIATIONS LIMIT CALCULATIONS							
D. PRELIMINARY APPROPRIATIONS LIMIT							
1. Revised Prior Year Program Limit (Lines A1 plus A6)			35,203,458.43			40,387,609.14	
2. Inflation Adjustment			1.0442			1.0429	
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0987			0.9606	
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			40,387,609.14			40,460,700.21	
APPROPRIATIONS SUBJECT TO THE LIMIT							
5. Local Revenues Excluding Interest (Line C18)			29,989,591.40			30,622,282.00	
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)			490,309.20			471,004.80	
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			2,492,217.00			2,289,939.00	
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,492,217.00			2,289,939.00	
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])			603,140.60			361,538.25	
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			30,592,732.00			30,983,820.25	
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)			2,492,217.00			2,289,939.00	
9. Total Appropriations Subject to the Limit							
a. Local Revenues (Line D7b)			30,592,732.00				
b. State Subventions (Line D8)			2,492,217.00				
c. Less: Excluded Appropriations (Line C23)			696,225.00				
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			32,388,724.00				

[illegible]

August 18, 2008

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Janet Bernard, Interim Superintendent

Subject: Board Ratification of the Change Orders for Summer Maintenance Contracts

At the regular Board meeting, June 25, 2008, the Board awarded contracts to Windsor Contracting Inc., Walters Painting Inc., JDL Development Inc. and Ramona Paving and Construction Corp. for various summer work that was recommended by Randy Wheaton, Director of Maintenance & Operations. While supervising the work, Mr. Wheaton, along with the contractors, determined that the following change orders were required. The change orders were approved and processed to allow the work to be completed on schedule and before the opening of the 2008/2009 school year. All of the change orders were under 10% of the original contract amount.

Contractor	Job Description	Original Contract Amount	Change Order Description	Change Order Amount	Total
Windsor Contracting	Roofing and Mechanical Screen Repairs at Del Mar Hills	\$31,599.04	Replacement of additional 4" X 6" beams identified with dry rot and decay	\$3,000.00	\$34,599.04
Walters Painting	Interior and Exterior Painting	\$68,500.00	Exterior painting on north side of Bldg #400, Sycamore Ridge	\$2,700.00	\$71,200.00
JDL Development	Water line replacement at Carmel Del Mar	\$99,900.00	Replacement of 2 District owned plug cocks, Jones valves, down stream of city meter as requested by Director of Maintenance & Operations	\$1,250.00	\$101,150.00
Ramona Paving	Asphalt Slurry and Repair for 2008	\$67,240.00	Additional removal of asphalt at Del Mar Heights and Del Mar Hills due to cracking and damage by roots	\$6,626.00	\$73,866.00

FISCAL IMPACT: Revenue: Restricted Maintenance Program.
Expenditure: Expenditure will be paid out of 2008/2009 Adopted Restricted Maintenance budget.
Fund Balance: No change to restricted general fund balance.

RECOMMENDED: The Interim Superintendent recommends that the Board ratifies the change orders for summer maintenance contracts.

*10.5

August 18, 2008

To: Board Members
From: Dena Whittington, Assistant Superintendent, Business Services
Through: Janet Bernard, Interim Superintendent
Subject: Board Approval of Advertising for Bids for Custodial Supplies

The District has been a member of the North County Education Purchasing Consortium for over ten years. The District uses the consortium bids when purchasing instructional, office, and custodial supplies and equipment. Member districts share the responsibility of going to bid each year for these items.

Paulette Anderson, Business Services Coordinator, is the District's representative on the consortium, and, as the District Representative, she has processed the custodial supply bid for the last two years and will be doing so again this year. As the District has grown, the Business Department has been more involved in going to bid for items such as landscape maintenance, classroom and office supplies, transportation and summer maintenance jobs. Paulette will continue to work with other consortium members and various vendors to complete this bid providing her with valuable experience that will benefit the District.

FISCAL IMPACT:	Revenue:	Unrestricted General Fund to be reimbursed by North County Educational Purchasing Consortium.
	Expenditure:	Unrestricted General Fund to be reimbursed by North County Educational Purchasing Consortium.
	Fund Balance:	No change to the fund balance.

RECOMMENDED: The Interim Superintendent recommends approval of the advertising to request bids for custodial supplies.

*10.6

August 26, 2008

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Janet Bernard, Interim Superintendent

Subject Board Approval of Agreement Between Xerox and the Del Mar Union School District for Copier Upgrade at Ashley Falls School

The Board approved copier upgrades for the District Office, Ashley Falls School and Sage Canyon School at the July 30, 2008 Board meeting. Since that time, the administration office copier at Ashley Falls School has failed and is inoperable. The copier was used during the construction phase of the school site and was left by the builder for school use. The site has purchased supplies for the machine as needed, but no other costs have been paid by the District.

Xerox has provided a proposal for a new machine that will not only improve efficiency, but will only increase cost by a projected amount of \$1,680.00. Adding this additional cost to the projected savings for the new equipment, which was approved on July 30 in the amount of \$7,296.00, will reduce the savings for copier equipment in the 2008/2009 expenditure budget to \$5,616.00.

The Lease for this equipment is available for review at the Del Mar Union School District Office.

FISCAL IMPACT: Revenue: Unrestricted General Fund revenue.

Expenditure: Unrestricted 2008/2009 Site Adopted Budget will be increased by \$1,680.00.

Fund Balance: The 2008/2009 adopted Unrestricted General Fund balance will decrease by \$1,680.00.

RECOMMENDED: The Interim Superintendent recommends approval of agreement between Xerox and the Del Mar Union School District for copier upgrade at Ashley Falls School.

*10.7

July 30, 2008

To: Board Members
From: Dena Whittington, Assistant Superintendent, Business Services
Through: Janet Bernard, Interim Superintendent
Subject: 2007/2008 Unaudited Actuals

The Unaudited Actuals for the 2007/2008 fiscal year have been completed. The State Board of Education requires financial data to be presented in the Standardized Account Code Structure Forms (SACS) at the time of adoption. The enclosed forms are generated using the State Board of Education's software and meets this requirement. The deadline for Board adoption and submission to the County Office of Education is September 15, 2008. The adoption by the Board of Trustees today will comply with the State mandated deadline.

The financial data represented in these documents is a collaborative effort between the San Diego County Office of Education and Del Mar Union School District. In addition, all funds for both agencies are recorded at the San Diego County Treasurers office.

Please refer to the attached SACS forms, narrative, charts and graphs for a complete picture of the Del Mar Union School Districts financial position.

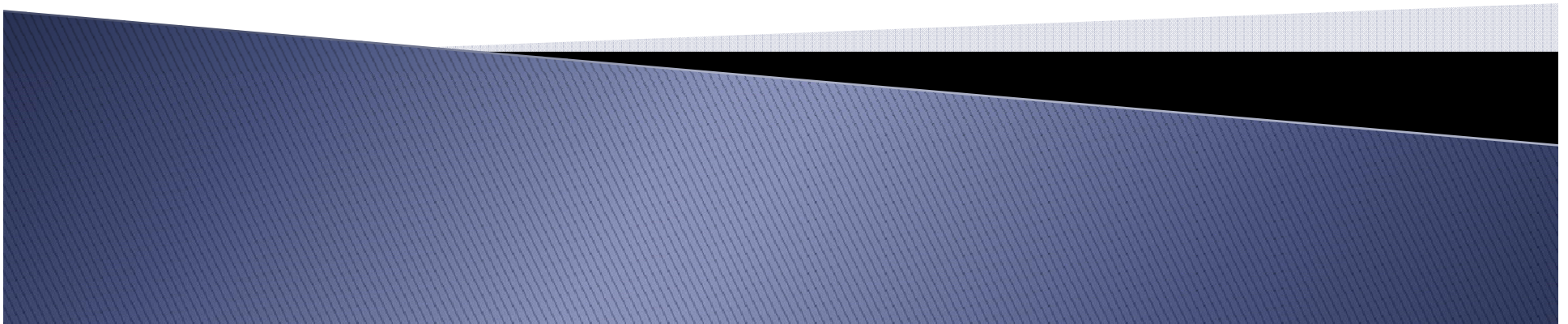
FISCAL IMPACT: None.

RECOMMENDED: The Interim Superintendent recommends approval of the 2007/2008 Unaudited Actuals.

10.8

2007–2008 Unaudited Actuals

Del Mar Union School District

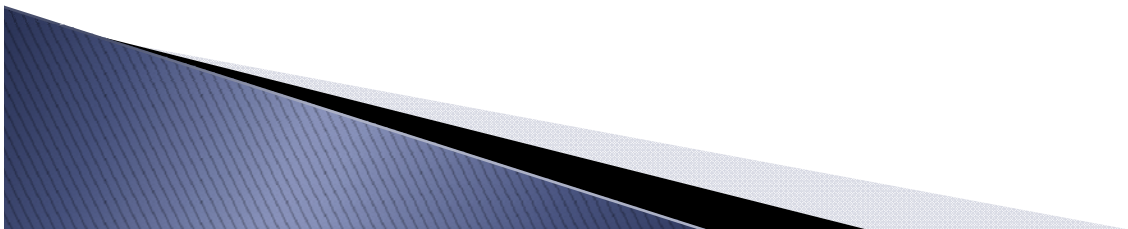


Bottom Line

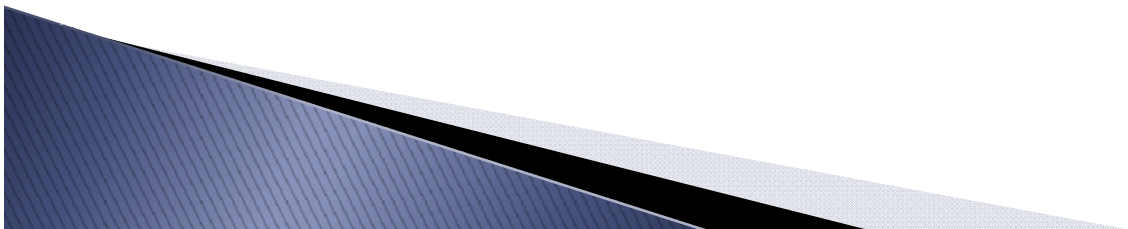
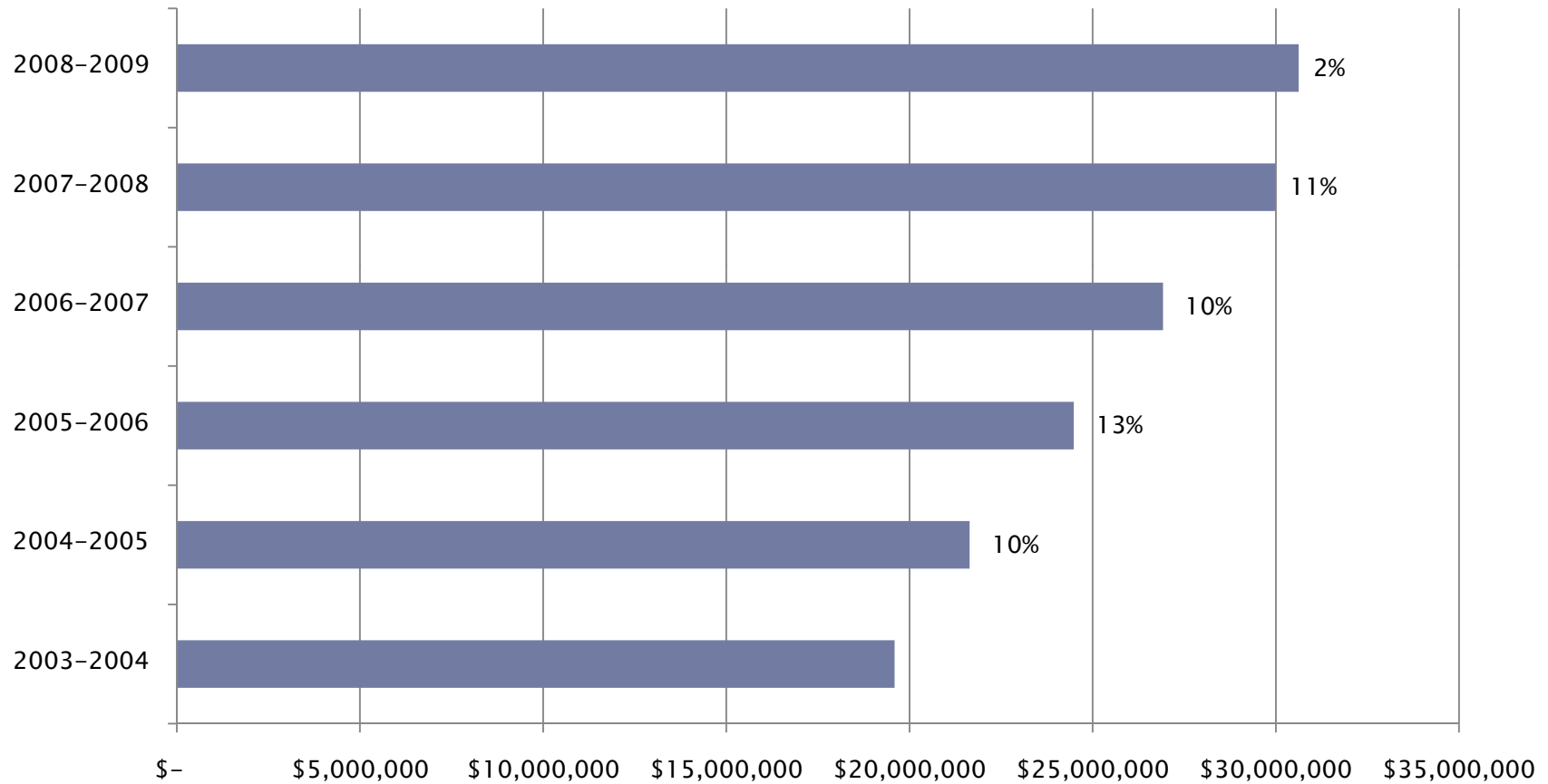
	Unrestricted General Fund	Restricted General Fund	Total General Fund
Revenue	\$ 35,094,428	\$ 3,798,407	\$ 38,892,835
Expense	\$ 29,569,665	\$ 7,511,065	\$ 37,080,730
Other Financing Sources	\$ (3,407,385)	\$ 3,590,204	\$ 182,819
Net Change	\$ 2,117,377	\$ (122,453)	\$ 1,994,923

Detail of Changes from Second Interim

- ▶ \$779,155 of Property Tax Revenue
- ▶ \$572,419 of One-Time Revenue
- ▶ \$713,370 Salary and Benefit Savings due to vacancies
- ▶ \$632,323 Categorical Material and Supply Savings (will be carried over to 08-09)
- ▶ \$804,730 Services and Other Operating Costs Savings (Restricted Maintenance carryover)
- ▶ \$13,763 various adjustments

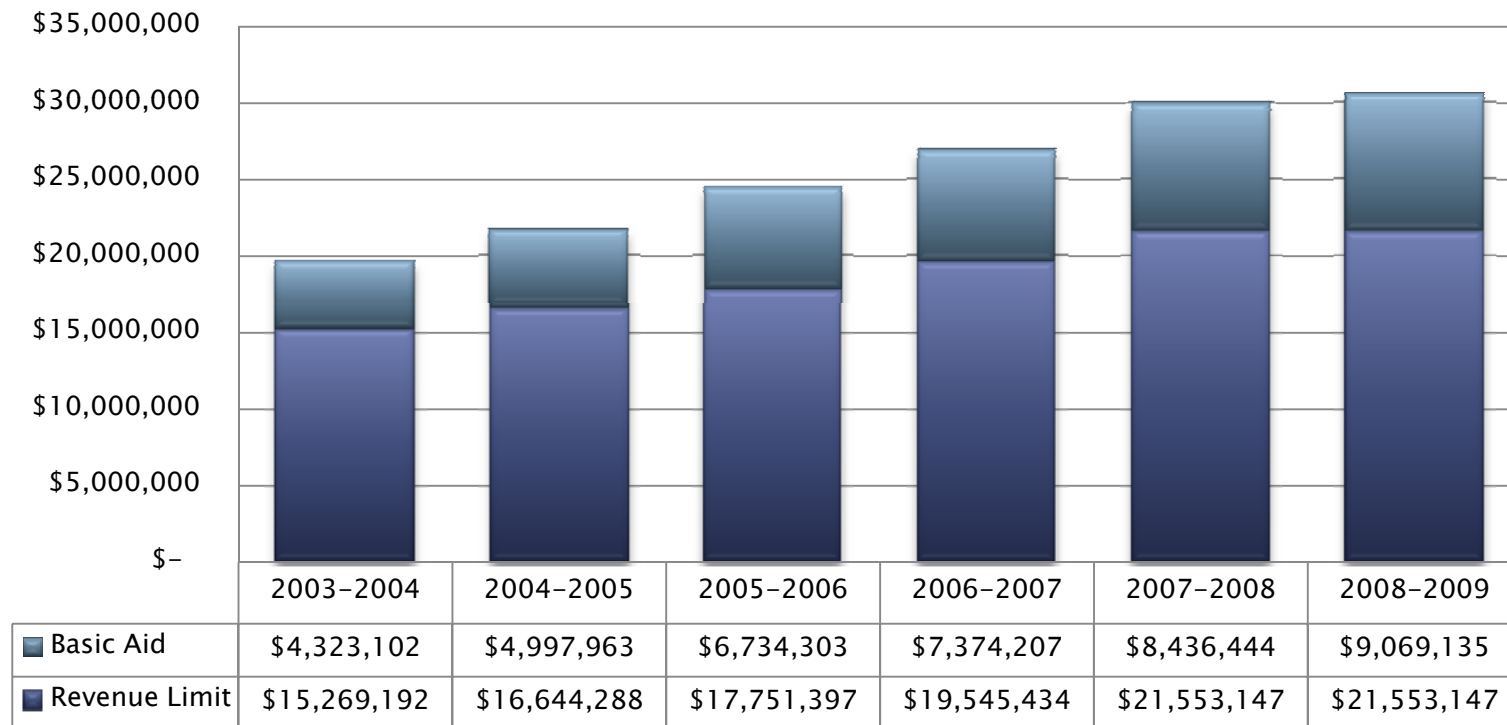


Property Tax Estimates



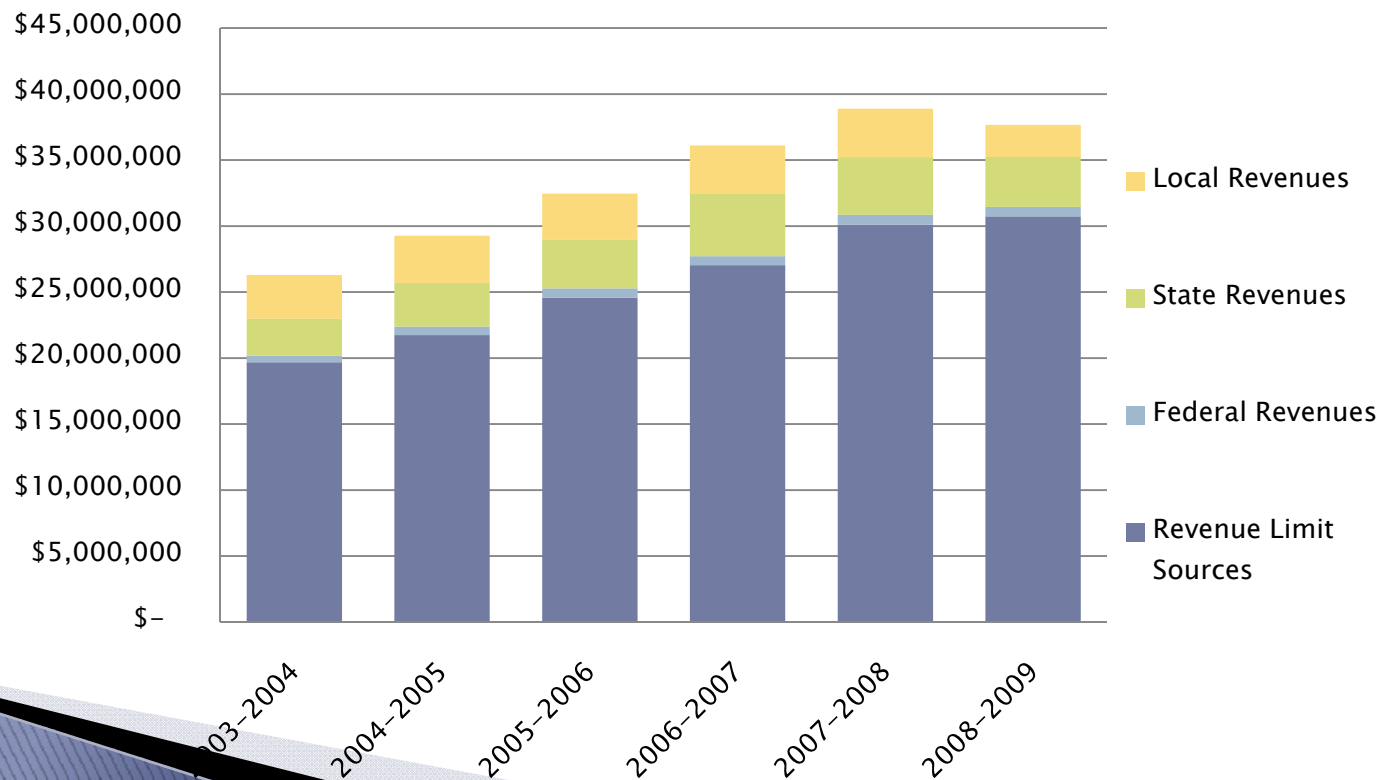
Revenue Limit/Basic Aid

- ▶ Revenue limit increases with enrollment
- ▶ Property tax increase is not related to enrollment



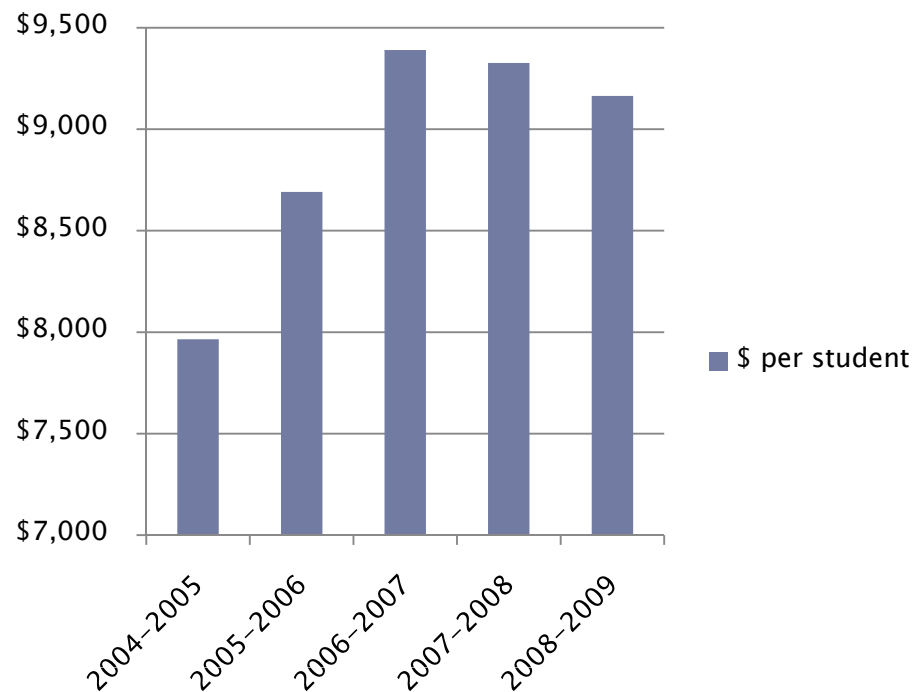
DMUSD Revenue

- ▶ Revenues other than Property Taxes are declining



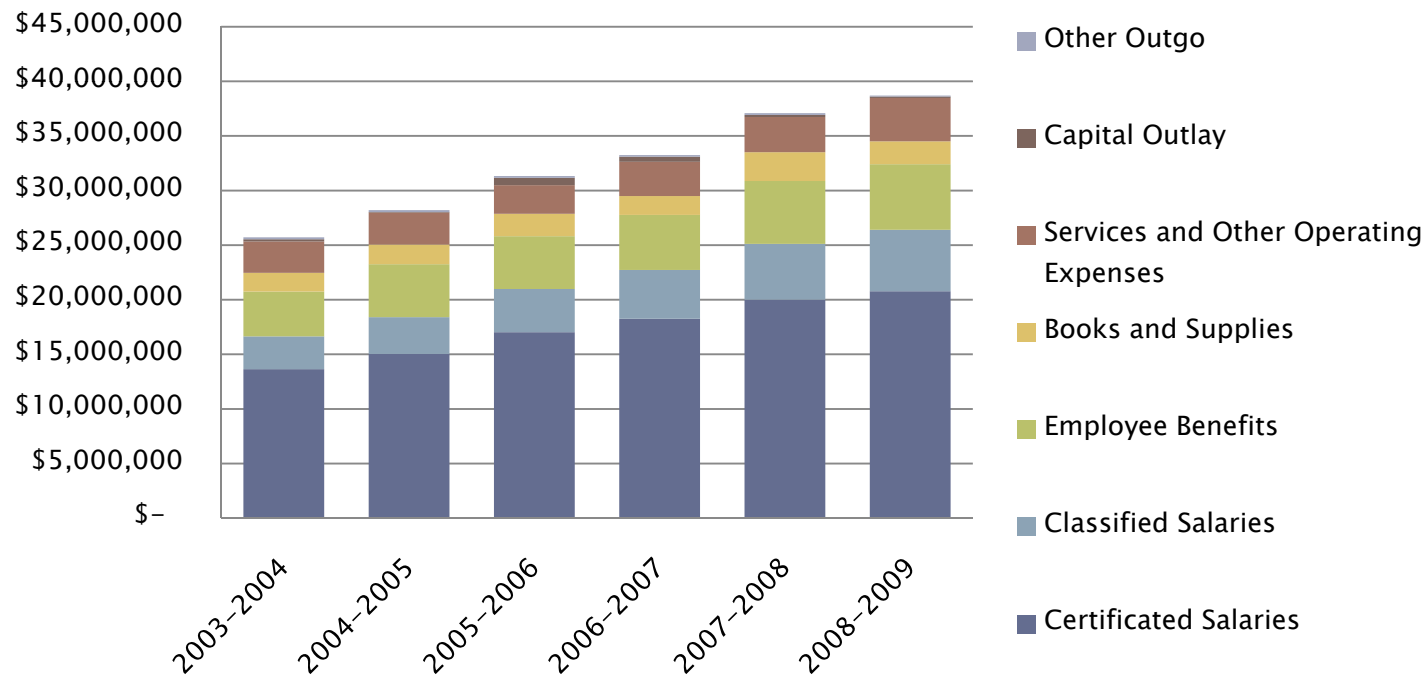
Total Revenue per Student

- ▶ Increase in 06–07 due to One-time State Categorical Programs



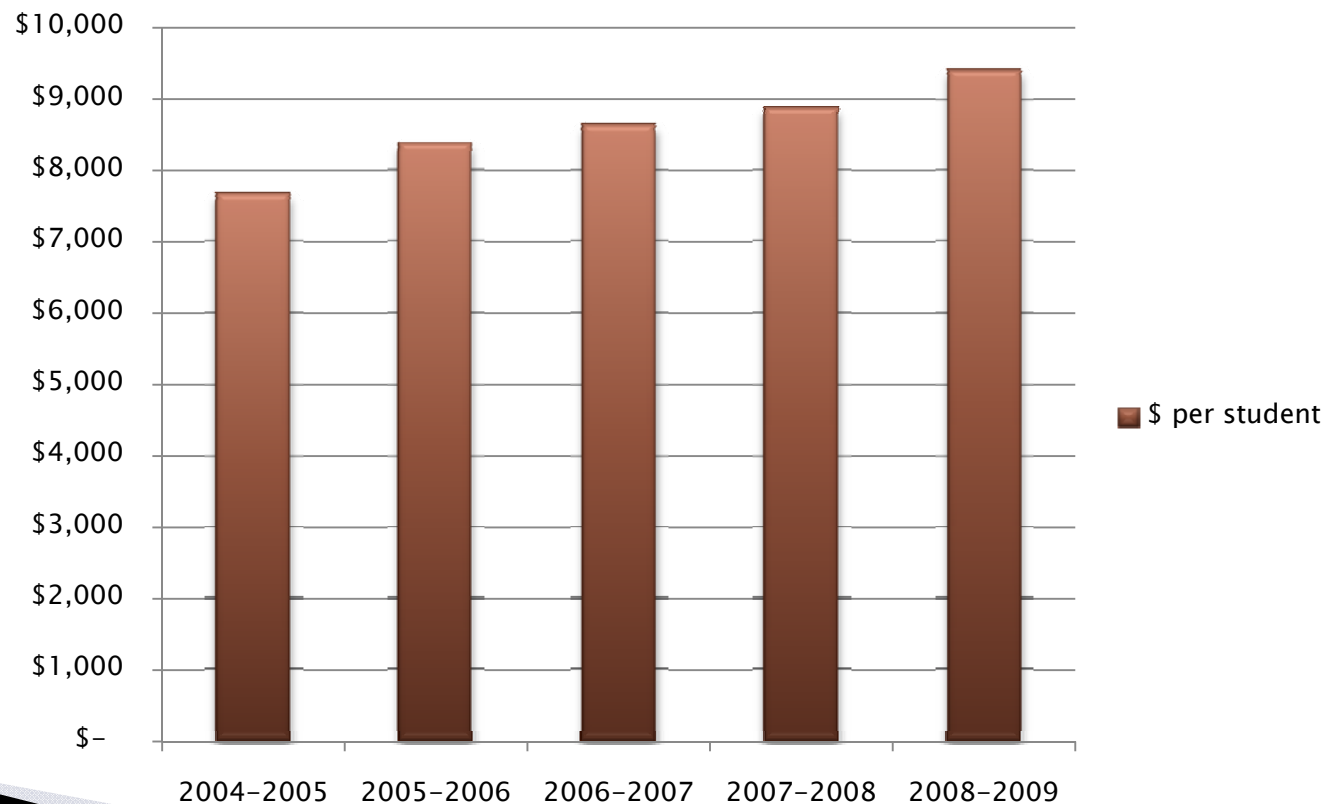
DMUSD Expenditures

- ▶ Increase in 07–08 Expenditures due to carryover of 06–07 one-time funds



Expenditure per Student

- ▶ Increase in expenditure per pupil in 08–09 due to slight drop in enrollment

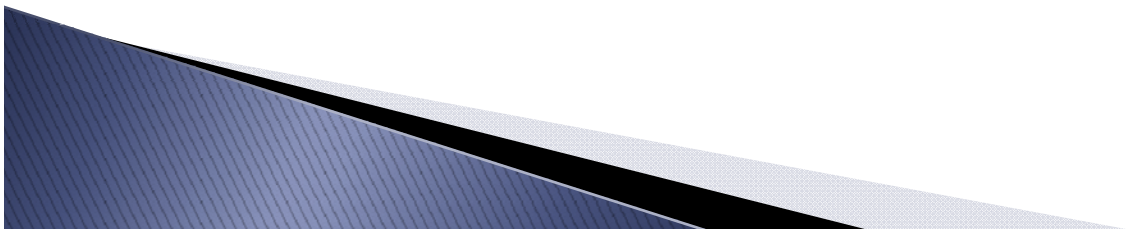


2007–2008 Enrichment Program

- ▶ Certificated Staff \$2,797,444
- ▶ Classified Staff \$186,669
- ▶ Total Cost \$2,984,113

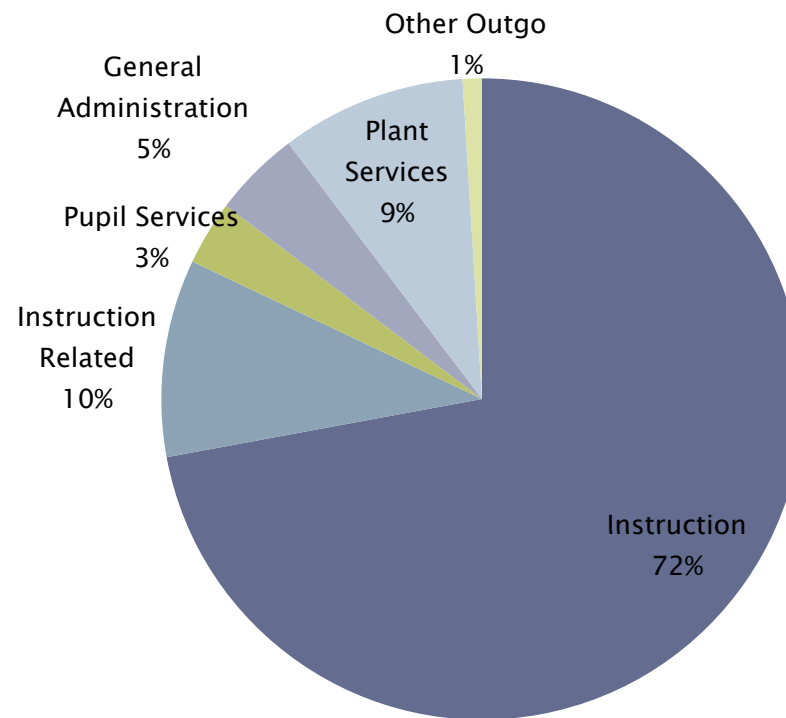
- ▶ Local Funding for Additional Staff \$399,000

- ▶ Net Cost to District \$2,585,113



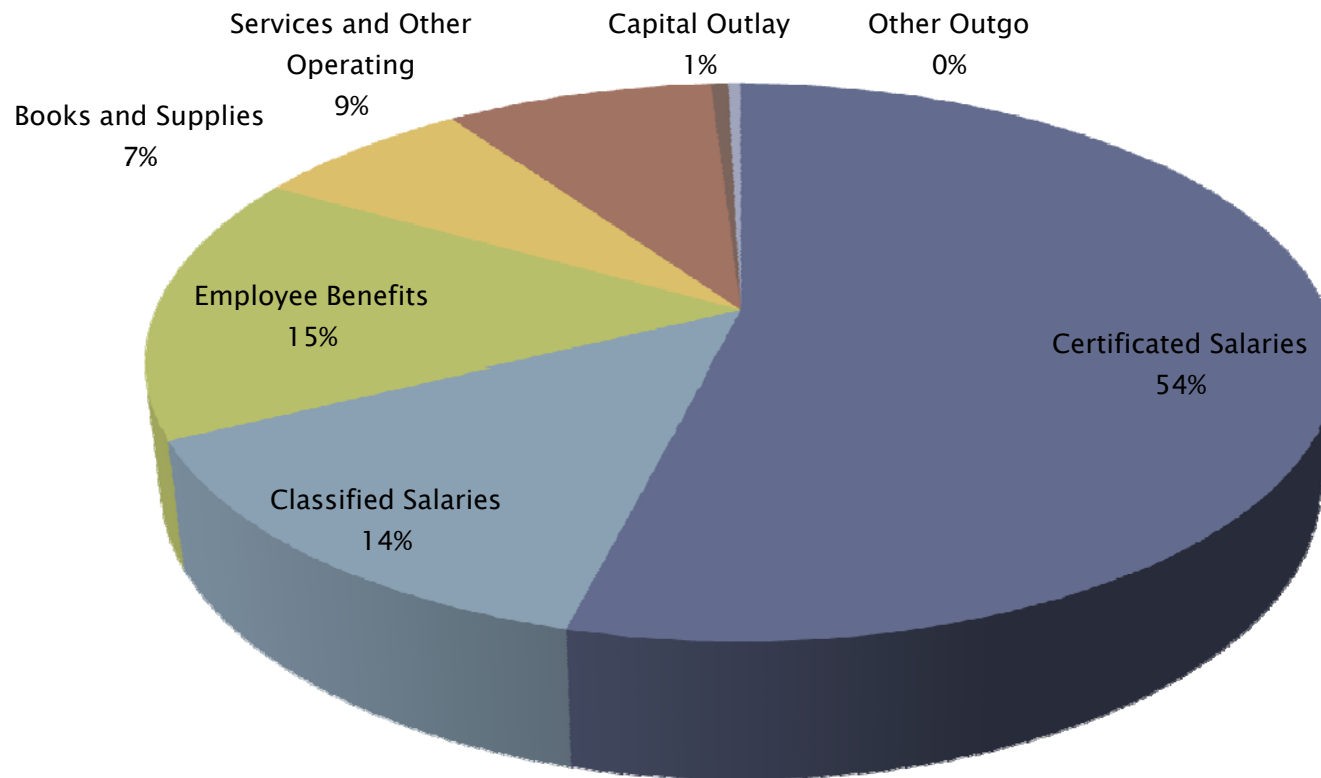
Expenditure by Function

- ▶ 82% of Expenditures are for Instruction or Instruction Related



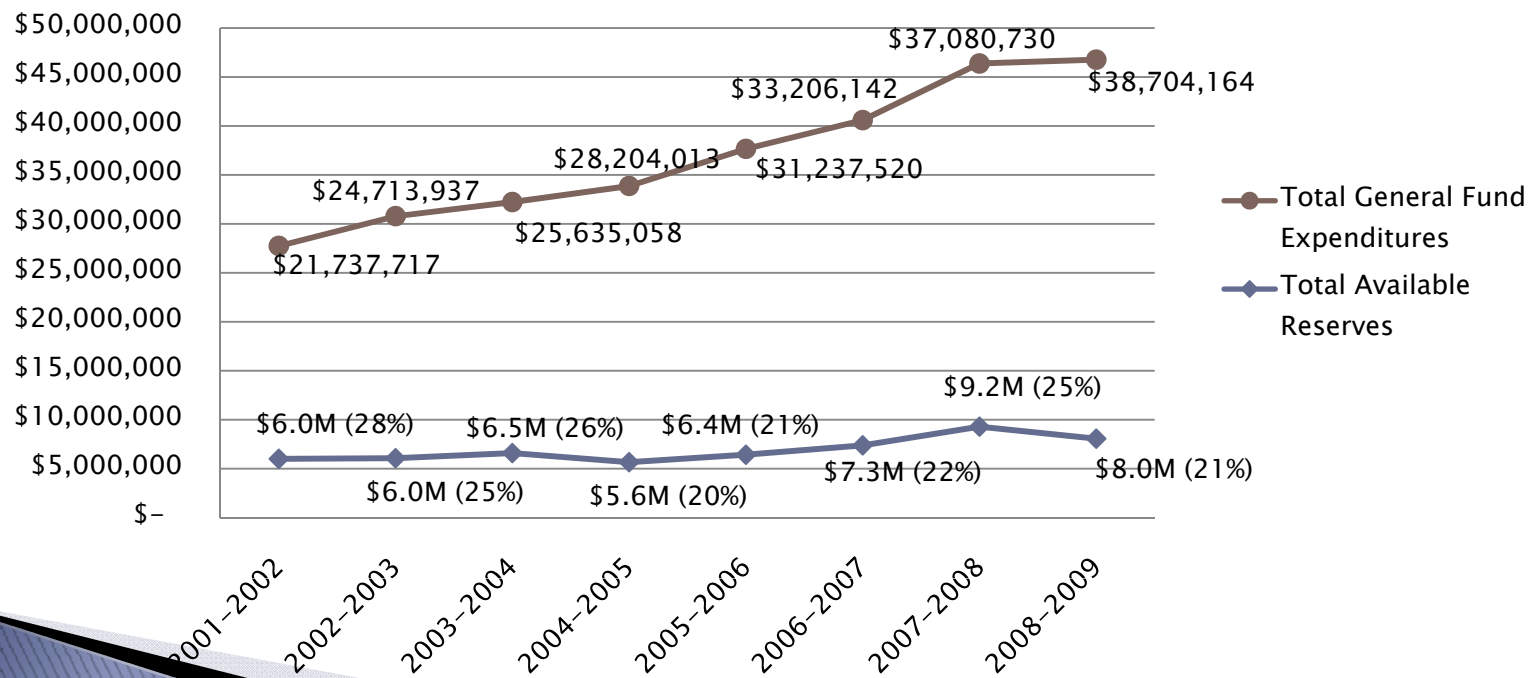
Expenditure by Object

- ▶ 83% of expenditures is on Salary and Benefits



Reserves

- ▶ 3% minimum requirement for 07/08 is \$1,112,421
- ▶ Please see 07–08 Unaudited Actuals booklet for detailed breakdown of Fund Balance



Del Mar Union School District
2007-2008 Unaudited Actuals
September 3, 2008

SACS Forms and
Supplemental Information

Del Mar Union School District

2007/08 Unaudited Actuals

NARRATIVE

RESTRICTED AND UNRESTRICTED FUND SUMMARY

The following narrative explains changes that have occurred in the District's 2007/08 Budget since the Board approved the 2007/08 Second Interim Budget

Income

Property Tax and Revenue Limit Sources **\$779,155**

Property Tax revenues that were received exceeded prior estimates.

Federal Revenue **\$20,524**

FEMA claim of \$32,654 received for October 2007 fires. Reduction of \$12,130 in remaining Federal programs.

State Revenue **\$272,832**

Additional one-time funding received for the following grants. \$140,000 for P.E. Teacher Incentive Grant. \$17,500 for the Instructional School Garden Grant. \$16,120 for the Pupil Retention Block Grant. Remaining changes due to adjustments in State Funding.

Local Revenue **\$279,063**

Increase in Local Revenue due to increase interest earned from County Treasurer.

Expenditures

Certificated Salaries **-\$238,056**

Vacancies or reductions in the following positions or programs resulted in certificated salary expenditures to be less than budgeted amounts. Director of Technology \$58,000, Grant Writer \$73,000, Superintendent \$23,000, Substitutes \$54,000, ALP staffing \$18,000, Nurses \$7,000.

Classified Salaries **-\$402,320**

Vacancies or reductions in the following positions or programs resulted in classified salary expenditures to be less than budgeted amounts. Aides \$35,000, Health Aides \$22,000, Library Media Specialists \$14,000, Custodians \$52,000, Facility Accountant \$74,000, Various Special Ed positions \$205,000.

Employee Benefits **-\$72,994**

Decrease in benefit expenditures related to above salary savings.

Books and Supplies **-\$632,323**

Unexpended material and supply budgets in Categorical Programs. Restricted Funds will be carried in to 2008-2009. Please see attached breakdown by program in the SACS forms.

Services and Other Operating Expenditures **-\$804,760**

Unexpended services and operating expenditure budget. The majority of these funds are in the Restricted Maintenance Program. Please see attached breakdown by program in the SACS forms.

Capital Outlay **-\$13,677**

Minor budget reductions that will not be carried over to 2008-2009.

Other Outgo **\$27,440**

Minor budget adjustments related to copier leases.

Other Financing Sources and Uses **\$579,496**

Increase due to \$255,964 Worker's Compensation Equity Suprlus payout from JPA and \$389,350 reimbursement from the Special Reserve for Capital Outlay for attorney fees related to the sale of the Shores property. Reduction of \$65,818 in our contribution to the Deferred Maintenance Fund.

Projected Ending Balance**Ending Balance** **\$4,067,760**

The net effect of the above changes from the Revised Budget at Second Interim to the Unaudited Actuals is \$4,067,760. At the Second Interim reporting period the projected change in Fund Balance was -\$2,072,834. As of the Unaudited Actuals reporting period actual change in Fund Balance was \$1,994,926. The majority of the positive increase in Fund balance is in Restricted Programs. Please refer to the attached SACS forms for detail breakdown of Fund Balance.

**Del Mar Union School District
2007-2008 Unaudited Actuals
General Fund - Combined
June 30, 2008**

	2007-08 Adopted Budget	2007-08 First Interim	2007-08 Second Interim	2007-08 Unaudited Actuals	Change from Second Interim to Unaudited Actuals	Description
Revenues						
Revenue Limit Sources*	\$ 28,204,016	\$ 29,325,926	\$ 29,325,926	\$ 30,105,081	\$ 779,155	Additional Property Taxes
Federal Revenue	\$ 707,124	\$ 684,074	\$ 728,093	\$ 748,617	\$ 20,524	FEMA claim from October fires (\$32,654)
Other State Revenue	\$ 3,884,977	\$ 4,081,157	\$ 4,093,501	\$ 4,366,333	\$ 272,832	Phys. Ed. Tchr Grant/Garden Grant/Pupil Ret. Grant
Other Local Revenue	\$ 2,787,583	\$ 3,408,286	\$ 3,393,740	\$ 3,672,803	\$ 279,063	Interest from County Treasurer
Total Revenues	\$ 35,583,700	\$ 37,499,443	\$ 37,541,260	\$ 38,892,834	\$ 1,351,574	
Expenditures						
Certificated Salaries	\$ 19,202,559	\$ 20,191,383	\$ 20,234,712	\$ 19,996,656	\$ (238,056)	Vacancy of positions
Classified Salaries	\$ 4,964,905	\$ 5,507,433	\$ 5,520,117	\$ 5,117,797	\$ (402,320)	Vacancy of positions
Employee Benefits	\$ 5,553,753	\$ 5,656,927	\$ 5,826,852	\$ 5,753,858	\$ (72,994)	Related to above vacancies
Books and Supplies	\$ 2,149,851	\$ 3,247,420	\$ 3,272,650	\$ 2,640,327	\$ (632,323)	Categorical Materials and Supplies
Services and Other Operating	\$ 3,410,565	\$ 3,913,942	\$ 4,025,266	\$ 3,220,506	\$ (804,760)	Restricted Maintenance Carryover
Capital Outlay	\$ 109,890	\$ 195,802	\$ 217,718	\$ 204,041	\$ (13,677)	Various Adjustments
Other Outgo	\$ 120,102	\$ 120,102	\$ 120,102	\$ 147,542	\$ 27,440	Various Adjustments
Total Expenditures	\$ 35,511,625	\$ 38,833,009	\$ 39,217,417	\$ 37,080,727	\$ (2,136,690)	
Excess (Deficiency) Revenues and Expenditures	\$ 72,075	\$ (1,333,566)	\$ (1,676,157)	\$ 1,812,107	\$ 3,488,264	
Other Financing Sources and Uses						
Transfers In	\$ -	\$ -	\$ -	\$ 645,295	\$ 645,295	Shores Attorney Fees/W.C. Equity Surplus
Transfers Out	\$ (153,500)	\$ (392,704)	\$ (396,677)	\$ (462,476)	\$ (65,799)	W.C. Equity Surplus/Def'd Maintenance
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Financing Sources and Uses	\$ (153,500)	\$ (392,704)	\$ (396,677)	\$ 182,819	\$ 579,496	
Net Increase (Decrease) in Fund Balance	\$ (81,425)	\$ (1,726,270)	\$ (2,072,834)	\$ 1,994,926		
Beginning Fund Balance	\$ 9,499,715	\$ 9,499,715	\$ 9,499,715	\$ 9,499,715		
Ending Fund Balance**	\$ 9,418,290	\$ 7,773,445	\$ 7,426,881	\$ 11,494,641		

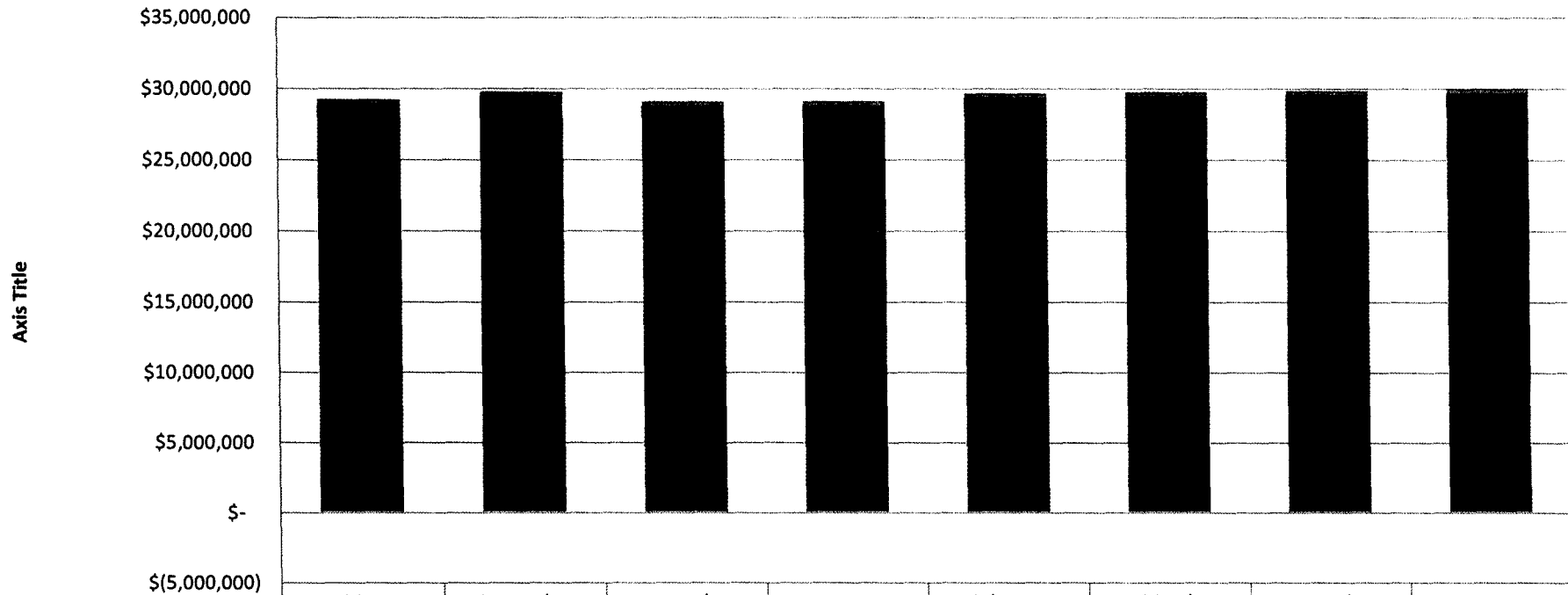
* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** 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
2007-2008 Estimated Property Tax
From San Diego County Tax Assessor**

Date of Estimate	Secured	Unsecured	Homeowner's Exemptions	Prior Years	Supplemental	Grand Total	
May	\$ 27,963,171	\$ 985,671	\$ 313,568	(38,286)	\$ -	\$ 29,224,124	Used for Collective Ba
September	\$ 28,494,748	\$ 980,524	\$ 318,629	(39,565)	\$ -	\$ 29,754,336	
November	\$ 27,803,466	\$ 984,531	\$ 289,324	7,856	\$ -	\$ 29,085,177	
January	\$ 27,812,102	\$ 988,761	\$ 289,324	6,731	\$ -	\$ 29,096,918	
February	\$ 28,364,707	\$ 997,848	\$ 293,795	6,965	\$ -	\$ 29,663,315	
March	\$ 28,462,888	\$ 1,006,005	\$ 293,795	6,246	\$ -	\$ 29,768,934	
April	\$ 28,549,564	\$ 995,692	\$ 293,794	6,258	\$ -	\$ 29,845,308	
June	\$ 28,689,753	\$ 1,001,359	\$ 293,794	4,683	\$ -	\$ 29,989,589	

07-08 Estimated Property Taxes SD County Tax Assessor



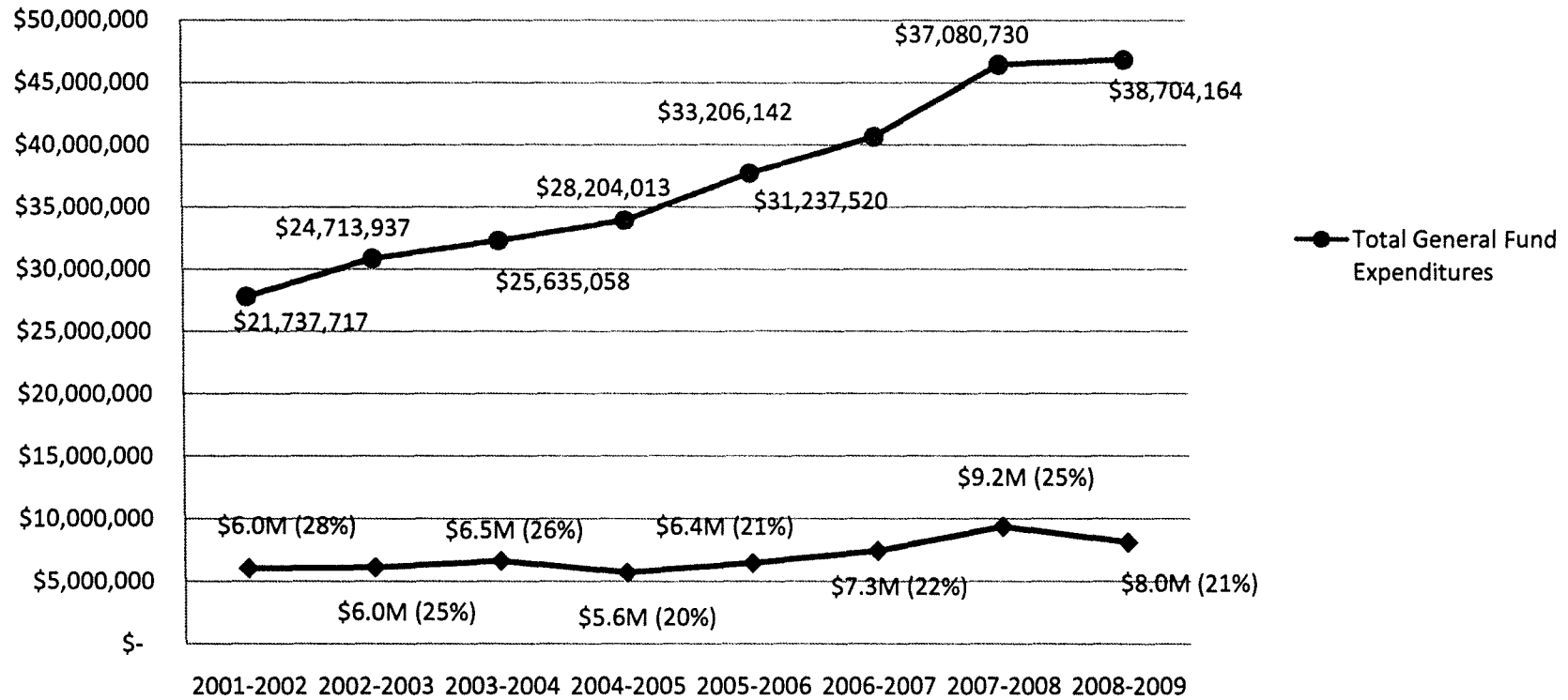
	May	September	November	January	February	March	April	June
■ Prior Years	(38,286)	(39,565)	7,856	6,731	6,965	6,246	6,258	4,683
■ Homeowner's Exemptions	\$313,568	\$318,629	\$289,324	\$289,324	\$293,795	\$293,795	\$293,794	\$293,794
■ Unsecured	\$985,671	\$980,524	\$984,531	\$988,761	\$997,848	\$1,006,005	\$995,692	\$1,001,359
■ Secured	\$27,963,171	\$28,494,748	\$27,803,466	\$27,812,102	\$28,364,707	\$28,462,888	\$28,549,564	\$28,689,753

**Del Mar Union School District
Analysis of Reserves
General Fund**

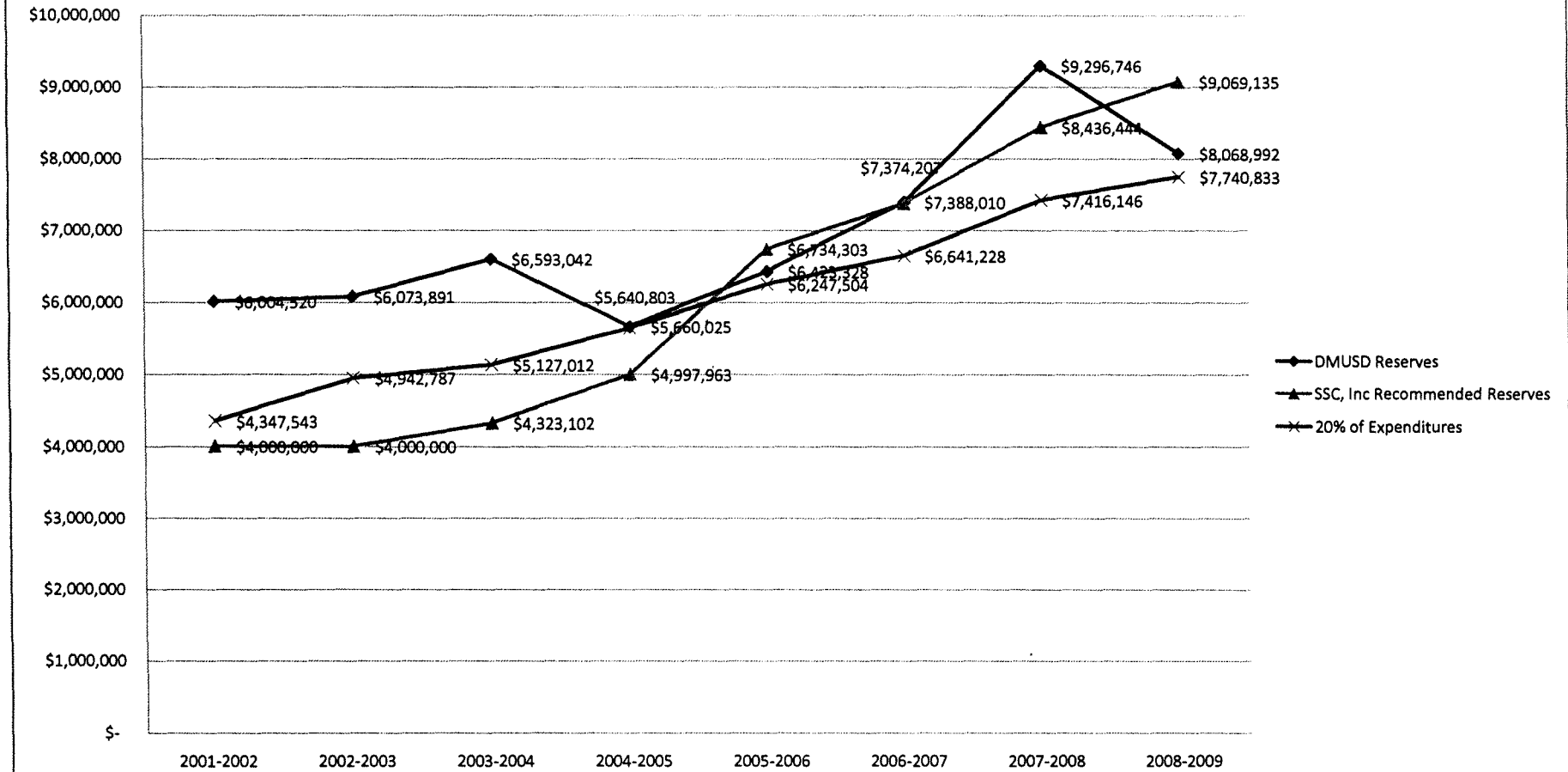
Year	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	Unaudited Actuals 2007-2008	2008-2009
Revolving Cash	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Legally Restricted		\$ -	\$ 17,667	\$ 212,227	\$ 458,285	\$ 1,261,681	\$ 1,139,227	\$ 1,139,227
Economic Uncertainties	\$ 651,688	\$ 741,376	\$ 773,013	\$ 876,120	\$ 934,395	\$ 996,184	\$ 1,112,422	\$ 1,161,124
Other Designations		\$ -	\$ -	\$ 889,671	\$ 1,045,374	\$ 2,072,517	\$ 2,575,105	\$ 2,354,729
Undesignated	\$ 4,209,933	\$ 4,189,616	\$ 4,677,130	\$ 3,641,006	\$ 4,306,354	\$ 5,149,333	\$ 6,647,885	\$ 5,589,375
Ending Balance, June 30	\$ 4,881,621	\$ 4,950,992	\$ 5,487,810	\$ 5,639,024	\$ 6,764,408	\$ 9,499,715	\$ 11,494,639	\$ 10,264,455
Special Reserve Fund 17-42	\$ 1,142,899	\$ 1,142,899	\$ 1,142,899	\$ 1,142,899	\$ 1,182,579	\$ 1,242,493	\$ 1,307,746	\$ 1,345,746
Total Available Reserves	\$ 6,004,520	\$ 6,073,891	\$ 6,593,042	\$ 5,660,025	\$ 6,423,328	\$ 7,388,010	\$ 9,068,053	\$ 8,096,245
Minimum 3% Reserves	\$ 652,132	\$ 741,418	\$ 769,052	\$ 846,120	\$ 937,126	\$ 996,184	\$ 1,112,422	\$ 1,161,125
 Total General Fund Expenditures	\$ 21,737,717	\$ 24,713,937	\$ 25,635,058	\$ 28,204,013	\$ 31,237,520	\$ 33,206,142	\$ 37,080,730	\$ 38,704,164
Available Reserves as a percent of total General Fund Expenditures	28%	25%	26%	20%	21%	22%	24%	21%
SSC, Inc Recommended Reserves	\$ 4,000,000	\$ 4,000,000	\$ 4,323,102	\$ 4,997,963	\$ 6,734,303	\$ 7,374,207	\$ 8,436,444	\$ 9,069,135
Reserves at 20% of Expenditures	\$ 4,347,543	\$ 4,942,787	\$ 5,127,012	\$ 5,640,803	\$ 6,247,504	\$ 6,641,228	\$ 7,416,146	\$ 7,740,833

- 1) Other Designations is made up primarily of Lottery Funding. Prior to 04-05 Lottery Funding was combined in the Undesignated.
- 2) Drop in Undesignated in 04-05 was due to the construction of the MUR at Del Mar Hills.
- 3) Increase in Legally Restricted in 06-07 was due to the carryover of the 06-07 one-time State funding.
- 4) Special Reserve Fund 17-42 remained constant until 04-05 because interest earned in that fund was transferred in the the General Fund.
- 5) Total available reserves is made up of the Economic Uncertainties, Undesignated, and the Special Reserve Fund 17-42.

DMUSD 8 Year Available Reserve History



DMUSD 8 Year Recommended Reserve History



			Expenditures by Object			2008-09 Budget			121 Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	29,750,977.40	354,104.00	30,105,081.40	30,397,393.00	340,008.00	30,737,401.00	2.1%
2) Federal Revenue		8100-8299	32,654.00	715,963.11	748,617.11	0.00	717,177.00	717,177.00	-4.2%
3) Other State Revenue		8300-8599	2,993,151.14	1,373,182.62	4,366,333.76	2,729,516.00	1,048,915.00	3,778,431.00	-13.5%
4) Other Local Revenue		8600-8799	2,317,645.53	1,355,158.13	3,672,803.66	1,027,958.00	1,403,244.00	2,431,202.00	-33.8%
5) TOTAL, REVENUES			35,094,428.07	3,798,407.86	38,892,835.93	34,154,867.00	3,509,344.00	37,664,211.00	-3.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	17,544,096.96	2,452,559.57	19,996,656.53	18,588,826.00	2,193,390.00	20,782,216.00	3.9%
2) Classified Salaries		2000-2999	3,214,847.93	1,902,949.19	5,117,797.12	3,592,961.00	2,033,235.00	5,626,196.00	9.9%
3) Employee Benefits		3000-3999	4,858,437.52	895,421.41	5,753,858.93	5,113,177.00	896,796.00	6,009,973.00	4.5%
4) Books and Supplies		4000-4999	1,611,744.53	1,028,583.22	2,640,327.75	1,233,095.00	854,361.00	2,087,456.00	-20.9%
5) Services and Other Operating Expenditures		5000-5999	2,131,201.48	1,089,305.13	3,220,506.61	2,685,236.00	1,290,916.00	3,976,152.00	23.5%
6) Capital Outlay		6000-6999	150,227.26	53,814.16	204,041.42	126,430.00	0.00	126,430.00	-38.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	59,367.52	88,175.10	147,542.62	29,686.00	88,176.00	117,862.00	-20.1%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(258.00)	258.00	0.00	(22,121.00)	0.00	(22,121.00)	New
9) TOTAL, EXPENDITURES			29,569,665.20	7,511,065.78	37,080,730.98	31,347,290.00	7,356,874.00	38,704,164.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,524,762.87	(3,712,657.92)	1,812,104.95	2,807,577.00	(3,847,530.00)	(1,039,953.00)	-157.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	645,295.86	0.00	645,295.86	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	321,745.86	140,731.00	462,476.86	0.00	190,230.00	190,230.00	-58.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,730,935.00)	3,730,935.00	0.00	(4,037,760.00)	4,037,760.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,407,385.00)	3,590,204.00	182,819.00	(4,037,760.00)	3,847,530.00	(190,230.00)	-204.1%

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			2007-08 Unaudited Actuals			2008-09 Budget			12% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,117,377.87	(122,453.92)	1,994,923.95	(1,230,183.00)	0.00	(1,230,183.00)	-161.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,238,034.84	1,261,681.63	9,499,716.47	10,355,412.71	1,139,227.71	11,494,640.42	21.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,238,034.84	1,261,681.63	9,499,716.47	10,355,412.71	1,139,227.71	11,494,640.42	21.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,238,034.84	1,261,681.63	9,499,716.47	10,355,412.71	1,139,227.71	11,494,640.42	21.0%
2) Ending Balance, June 30 (E + F1e)			10,355,412.71	1,139,227.71	11,494,640.42	9,125,229.71	1,139,227.71	10,264,457.42	-10.7%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	1,139,227.71	1,139,227.71	0.00	1,139,227.87	1,139,227.87	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	1,112,421.93	0.00	1,112,421.93	1,161,124.92	0.00	1,161,124.92	4.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	2,575,105.49	0.00	2,575,105.49	2,354,729.49	0.00	2,354,729.49	-8.6%
State Mandate Claim Revenue	0000	9780	312,374.00		312,374.00				
Shores Attorney Fees	0000	9780	389,350.00		389,350.00				
Settlement Agreement	0000	9780	255,964.00		255,964.00				
Site Fundraising Carryover Balance	0000	9780	238,801.00		238,801.00				
Lottery	1100	9780	1,378,616.49		1,378,616.49				
Settlement Agreement	0000	9780				55,997.00		55,997.00	
Shores Attorney Fees	0000	9780				389,350.00		389,350.00	
State Mandate Revenue	0000	9780				312,374.00		312,374.00	
Site Fundraising Carryover Balance	0000	9780				238,801.00		238,801.00	
Lottery	1100	9780				1,358,207.49		1,358,207.49	
c) Undesignated Amount		9790	6,647,885.29	0.00	6,647,885.29				
d) Unappropriated Amount		9790				5,589,375.30	(0.16)	5,589,375.14	

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

37 68056 0000000
Form 01

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 Budget			123 %Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	10,310,848.37	969,457.66	11,280,306.03				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	20,000.00	0.00	20,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	690,589.13	438,705.91	1,129,295.04				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	438,093.43	0.00	438,093.43				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			11,459,530.93	1,408,163.57	12,867,694.50				
H. LIABILITIES									
1) Accounts Payable		9500	352,701.40	258,035.75	610,737.15				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	65,930.06	0.00	65,930.06				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	685,486.76	10,900.11	696,386.87				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			1,104,118.22	268,935.86	1,373,054.08				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,355,412.71	1,139,227.71	11,494,640.42				

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

37 68056 0000000
Form 01

			2007-08 Unaudited Actuals			2008-09 Budget			124
Description	Resource Codes	Object Codes	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	Diff Column C & F
			(A)	(B)	col. A + B (C)	(D)	(E)	col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	(3,687.00)	0.00	(3,687.00)	(4,264.00)	0.00	(4,264.00)	15.6%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	293,794.44	0.00	293,794.44	313,568.00	0.00	313,568.00	6.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	28,689,753.71	0.00	28,689,753.71	29,361,329.00	0.00	29,361,329.00	2.3%
Unsecured Roll Taxes		8042	1,001,359.55	0.00	1,001,359.55	985,671.00	0.00	985,671.00	-1.6%
Prior Years' Taxes		8043	4,683.70	0.00	4,683.70	(38,286.00)	0.00	(38,286.00)	-917.4%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			29,985,904.40	0.00	29,985,904.40	30,618,018.00	0.00	30,618,018.00	2.1%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(234,927.00)		(234,927.00)	(220,625.00)		(220,625.00)	-6.1%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		234,927.00	234,927.00		220,625.00	220,625.00	-6.1%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	119,177.00	119,177.00	0.00	119,383.00	119,383.00	0.2%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			29,750,977.40	354,104.00	30,105,081.40	30,397,393.00	340,008.00	30,737,401.00	2.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	541,215.00	541,215.00	0.00	541,215.00	541,215.00	0.0%
Special Education Discretionary Grants		8182	0.00	111,007.23	111,007.23	0.00	112,271.00	112,271.00	1.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	32,654.00	0.00	32,654.00	0.00	0.00	0.00	-100.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	266.00	266.00	New
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		51,327.22	51,327.22		55,632.00	55,632.00	8.4%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		12,413.66	12,413.66		7,793.00	7,793.00	-37.2%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			32,654.00	715,963.11	748,617.11	0.00	717,177.00	717,177.00	-4.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			Expenditures by Object			2008-09 Budget			125 Diff Column C & F
			2007-08 Unaudited Actuals						
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year	0000	8311	0.00		0.00	0.00		0.00	0.0%
Prior Years	0000	8319	0.00		0.00	0.00		0.00	0.0%
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6350-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311		34,970.00	34,970.00		29,974.00	29,974.00	-14.3%
Home-to-School Transportation	7230	8311		74,961.00	74,961.00		70,097.00	70,097.00	-6.5%
School Improvement Program	7260-7265	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		119,630.00	119,630.00		111,867.00	111,867.00	-6.5%
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	2,492,217.00	0.00	2,492,217.00	2,289,939.00	0.00	2,289,939.00	-8.1%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,967.00	0.00	3,967.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	467,024.95	68,673.62	535,698.57	429,453.00	82,192.00	511,645.00	-4.5%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590		64,615.00	64,615.00		55,649.00	55,649.00	-13.9%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590		0.00	0.00		0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		246,541.00	246,541.00		223,078.00	223,078.00	-9.5%
Staff Development	7292, 7294, 7295, 7296	8590		0.00	0.00		0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		8,200.00	8,200.00		0.00	0.00	-100.0%
Healthy Start	6240-6245	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		16,129.00	16,129.00		22,520.00	22,520.00	39.6%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		0.00	0.00		0.00	0.00	0.0%
Professional Development Block Grant	7393	8590		168,597.00	168,597.00		156,846.00	156,846.00	-7.0%
Targeted Instructional Improvement Block Grant	7394	8590		0.00	0.00		0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590		288,893.00	288,893.00		268,758.00	268,758.00	-7.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	29,942.19	281,973.00	311,915.19	10,124.00	27,934.00	38,058.00	-87.8%
TOTAL, OTHER STATE REVENUE			2,993,151.14	1,373,182.62	4,366,333.76	2,729,516.00	1,048,915.00	3,778,431.00	-13.5%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	175,506.12	0.00	175,506.12	0.00	0.00	0.00	-100.0%
Interest		8660	709,018.73	0.00	709,018.73	409,243.00	0.00	409,243.00	-42.3%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,177,174.82	0.00	1,177,174.82	618,715.00	22,046.00	640,761.00	-45.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	255,945.86	0.00	255,945.86	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		30,904.13	30,904.13		0.00	0.00	-100.0%
From County Offices	6500	8792		1,324,254.00	1,324,254.00		1,381,198.00	1,381,198.00	4.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,317,645.53	1,355,158.13	3,672,803.66	1,027,958.00	1,403,244.00	2,431,202.00	-33.8%
TOTAL, REVENUES			35,094,428.07	3,798,407.86	38,892,835.93	34,154,867.00	3,509,344.00	37,664,211.00	-3.2%

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			Expenditures by Object			2008-09 Budget			2007-08 Diff Column C & F
			2007-08 Unaudited Actuals						
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	15,677,970.38	2,298,059.98	17,976,030.36	16,572,683.00	2,056,449.00	18,629,132.00	3.6%
Certificated Pupil Support Salaries		1200	472,256.11	0.00	472,256.11	485,952.00	0.00	485,952.00	2.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,377,774.29	151,108.33	1,528,882.62	1,405,191.00	136,941.00	1,542,132.00	0.9%
Other Certificated Salaries		1900	16,096.18	3,391.26	19,487.44	125,000.00	0.00	125,000.00	541.4%
TOTAL, CERTIFICATED SALARIES			17,544,096.96	2,452,559.57	19,996,656.53	18,588,826.00	2,193,390.00	20,782,216.00	3.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	359,805.06	1,444,988.80	1,804,793.86	461,610.00	1,604,612.00	2,066,222.00	14.5%
Classified Support Salaries		2200	1,331,968.35	183,135.17	1,515,103.52	1,401,595.00	193,987.00	1,595,582.00	5.3%
Classified Supervisors' and Administrators' Salaries		2300	124,191.36	81,407.55	205,598.91	293,972.00	39,760.00	333,732.00	62.3%
Clerical, Technical and Office Salaries		2400	1,207,743.68	70,423.84	1,278,167.52	1,185,329.00	71,758.00	1,257,087.00	-1.6%
Other Classified Salaries		2900	191,139.48	122,993.83	314,133.31	250,455.00	123,118.00	373,573.00	18.9%
TOTAL, CLASSIFIED SALARIES			3,214,847.93	1,902,949.19	5,117,797.12	3,592,961.00	2,033,235.00	5,626,196.00	9.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,433,921.42	197,377.41	1,631,298.83	1,513,649.00	186,719.00	1,700,368.00	4.2%
PERS		3201-3202	286,115.73	159,273.40	445,389.13	336,098.00	180,394.00	516,492.00	16.0%
OASDI/Medicare/Alternative		3301-3302	490,598.07	178,609.79	669,207.86	536,342.00	187,521.00	723,863.00	8.2%
Health and Welfare Benefits		3401-3402	2,098,596.03	273,506.97	2,372,103.00	2,211,513.00	278,484.00	2,489,997.00	5.0%
Unemployment Insurance		3501-3502	10,390.41	2,177.61	12,568.02	11,035.00	2,135.00	13,170.00	4.8%
Workers' Compensation		3601-3602	294,304.75	61,582.63	355,887.38	311,939.00	60,289.00	372,228.00	4.6%
OPEB, Allocated		3701-3702	223,477.03	21,584.94	245,061.97	180,000.00	0.00	180,000.00	-26.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	21,034.08	1,308.66	22,342.74	12,601.00	1,254.00	13,855.00	-38.0%
TOTAL, EMPLOYEE BENEFITS			4,858,437.52	895,421.41	5,753,858.93	5,113,177.00	896,796.00	6,009,973.00	4.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	407,359.09	348,014.91	755,374.00	430,107.00	305,270.00	735,377.00	-2.6%
Books and Other Reference Materials		4200	82,040.48	0.00	82,040.48	26,405.00	2,781.00	29,186.00	-64.4%
Materials and Supplies		4300	992,006.87	516,108.15	1,508,115.02	652,766.00	510,037.00	1,162,803.00	-22.9%
Noncapitalized Equipment		4400	130,338.09	164,460.16	294,798.25	123,817.00	36,273.00	160,090.00	-45.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,611,744.53	1,028,583.22	2,640,327.75	1,233,095.00	854,361.00	2,087,456.00	-20.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	31,462.20	40,451.18	71,913.38	50,137.00	21,631.00	71,768.00	-0.2%
Dues and Memberships		5300	23,475.78	0.00	23,475.78	24,295.00	0.00	24,295.00	3.5%
Insurance		5400 - 5450	167,212.00	0.00	167,212.00	189,912.00	0.00	189,912.00	13.6%
Operations and Housekeeping Services		5500	769,422.51	2,604.13	772,026.64	908,024.00	2,060.00	910,084.00	17.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	164,206.20	293,900.61	458,106.81	166,653.00	310,515.00	477,168.00	4.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(76,800.00)	4,002.82	(72,797.18)	(76,800.00)	0.00	(76,800.00)	5.5%
Professional/Consulting Services and Operating Expenditures		5800	936,161.23	748,346.39	1,684,507.62	1,284,340.00	956,710.00	2,241,050.00	33.0%
Communications		5900	116,061.56	0.00	116,061.56	138,675.00	0.00	138,675.00	19.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,131,201.48	1,089,305.13	3,220,506.61	2,685,236.00	1,290,916.00	3,976,152.00	23.5%

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

37 68056 0000000
Form 01

			Expenditures by Object			2008-09 Budget			12-09 Diff Column C & F
			2007-08 Unaudited Actuals						
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	55,227.78	0.00	55,227.78	0.00	0.00	0.00	-100.0%
Equipment		6400	8,800.00	53,814.16	62,614.16	30,009.00	0.00	30,009.00	-52.1%
Equipment Replacement		6500	86,199.48	0.00	86,199.48	96,421.00	0.00	96,421.00	11.9%
TOTAL, CAPITAL OUTLAY			150,227.26	53,814.16	204,041.42	126,430.00	0.00	126,430.00	-38.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	21,189.36	0.00	21,189.36	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	5,454.46	9,338.85	14,793.31	2,414.00	9,339.00	11,753.00	-20.6%
Other Debt Service - Principal		7439	32,723.70	78,836.25	111,559.95	27,272.00	78,837.00	106,109.00	-4.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			59,367.52	88,175.10	147,542.62	29,686.00	88,176.00	117,862.00	-20.1%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(258.00)	258.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(22,121.00)	0.00	(22,121.00)	New
Transfers of Direct Support Costs		7370	0.00	0.00	0.00				
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00				
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(258.00)	258.00	0.00	(22,121.00)	0.00	(22,121.00)	New
TOTAL, EXPENDITURES									
			29,569,665.20	7,511,065.78	37,080,730.98	31,347,290.00	7,356,874.00	38,704,164.00	4.4%

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			Expenditures by Object			2008-09 Budget			12-09 Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	645,295.86	0.00	645,295.86	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			645,295.86	0.00	645,295.86	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	255,945.86	0.00	255,945.86	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	140,731.00	140,731.00	0.00	190,230.00	190,230.00	35.2%
To: Cafeteria Fund		7616	65,800.00	0.00	65,800.00	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			321,745.86	140,731.00	462,476.86	0.00	190,230.00	190,230.00	-58.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(3,730,935.00)	3,730,935.00	0.00	(4,037,760.00)	4,037,760.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,730,935.00)	3,730,935.00	0.00	(4,037,760.00)	4,037,760.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(3,407,385.00)	3,590,204.00	182,819.00	(4,037,760.00)	3,847,530.00	(190,230.00)	-204.1%

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			2007-08 Unaudited Actuals			2008-09 Budget			130 % Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) Revenue Limit Sources		8010-8099	29,750,977.40	354,104.00	30,105,081.40	30,397,393.00	340,008.00	30,737,401.00	2.1%
2) Federal Revenue		8100-8299	32,654.00	715,963.11	748,617.11	0.00	717,177.00	717,177.00	-4.2%
3) Other State Revenue		8300-8599	2,993,151.14	1,373,182.62	4,366,333.76	2,729,516.00	1,048,915.00	3,778,431.00	-13.5%
4) Other Local Revenue		8600-8799	2,317,645.53	1,355,158.13	3,672,803.66	1,027,958.00	1,403,244.00	2,431,202.00	-33.8%
5) TOTAL, REVENUES			35,094,428.07	3,798,407.86	38,892,835.93	34,154,867.00	3,509,344.00	37,664,211.00	-3.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	20,936,150.19	5,795,348.83	26,731,499.02	21,442,611.00	5,680,164.00	27,122,775.00	1.5%
2) Instruction - Related Services	2000-2999		3,239,788.36	454,606.56	3,694,394.92	3,767,868.00	441,244.00	4,209,112.00	13.9%
3) Pupil Services	3000-3999		838,556.78	362,770.00	1,201,326.78	891,874.00	355,742.00	1,247,616.00	3.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,631,668.82	258.00	1,631,926.82	1,984,222.00	0.00	1,984,222.00	21.6%
8) Plant Services	8000-8999		2,652,710.00	809,907.29	3,462,617.29	3,021,973.00	791,548.00	3,813,521.00	10.1%
9) Other Outgo	9000-9999		270,791.05	88,175.10	358,966.15	238,742.00	88,176.00	326,918.00	-8.9%
10) TOTAL, EXPENDITURES			29,569,665.20	7,511,065.78	37,080,730.98	31,347,290.00	7,356,874.00	38,704,164.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,524,762.87	(3,712,657.92)	1,812,104.95	2,807,577.00	(3,847,530.00)	(1,039,953.00)	-157.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	645,295.86	0.00	645,295.86	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	321,745.86	140,731.00	462,476.86	0.00	190,230.00	190,230.00	-58.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,730,935.00)	3,730,935.00	0.00	(4,037,760.00)	4,037,760.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,407,385.00)	3,590,204.00	182,819.00	(4,037,760.00)	3,847,530.00	(190,230.00)	-204.1%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 Budget			131 % Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,117,377.87	(122,453.92)	1,994,923.95	(1,230,183.00)	0.00	(1,230,183.00)	-161.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,238,034.84	1,261,681.63	9,499,716.47	10,355,412.71	1,139,227.71	11,494,640.42	21.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,238,034.84	1,261,681.63	9,499,716.47	10,355,412.71	1,139,227.71	11,494,640.42	21.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,238,034.84	1,261,681.63	9,499,716.47	10,355,412.71	1,139,227.71	11,494,640.42	21.0%
2) Ending Balance, June 30 (E + F1e)			10,355,412.71	1,139,227.71	11,494,640.42	9,125,229.71	1,139,227.71	10,264,457.42	-10.7%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	1,139,227.71	1,139,227.71	0.00	1,139,227.87	1,139,227.87	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	1,112,421.93	0.00	1,112,421.93	1,161,124.92	0.00	1,161,124.92	4.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	2,575,105.49	0.00	2,575,105.49	2,354,729.49	0.00	2,354,729.49	-8.6%
State Mandate Claim Revenue	0000	9780	312,374.00		312,374.00				
Shores Attorney Fees	0000	9780	389,350.00		389,350.00				
Settlement Agreement	0000	9780	255,964.00		255,964.00				
Site Fundraising Carryover Balance	0000	9780	238,801.00		238,801.00				
Lottery	1100	9780	1,378,616.49		1,378,616.49				
Settlement Agreement	0000	9780				55,997.00		55,997.00	
Shores Attorney Fees	0000	9780				389,350.00		389,350.00	
State Mandate Revenue	0000	9780				312,374.00		312,374.00	
Site Fundraising Carryover Balance	0000	9780				238,801.00		238,801.00	
Lottery	1100	9780				1,358,207.49		1,358,207.49	
c) Undesignated Amount		9790	6,647,885.29	0.00	6,647,885.29				
d) Unappropriated Amount		9790				5,589,375.30	(0.16)	5,589,375.14	

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Resource	Description	2007-08 Unaudited Actuals	2008-09 Budget
1100	Lottery: Unrestricted	0.00	0.00
3340	Special Ed: IDEA Local Staff Development Grant, Part B, Sec 611	(0.38)	(0.38)
3710	NCLB: Title IV, Part A, Drug-Free Schools	(0.08)	0.08
4110	NCLB: Title V, Part A, Innovative Education Strategies	(0.48)	(0.48)
4203	NCLB: Title III, Limited English Proficient (LEP) Student Program	0.20	0.20
6258	Physical Education Teacher Incentive Grants	140,000.00	140,000.00
6286	English Language Acquisition Program, Teacher Training & Student	8,296.00	8,296.00
6500	Special Education	22,634.57	22,634.57
6760	Arts and Music Block Grant	11,551.54	11,551.54
6761	Arts, Music, and Physical Education Supplies and Equipment	215,975.35	215,975.35
7026	California Instructional School Garden	12,885.00	12,885.00
7090	Economic Impact Aid (EIA)	8,261.93	8,261.93
7140	Gifted & Talented Education (GATE)	26,737.52	26,737.52
7156	Instructional Materials Realignment, IMFRP (AB 1781)	0.52	0.52
7157	Instructional Materials: English Language Learners	10,118.00	10,118.00
7240	Transportation: Special Education (Severely Disabled/Orthopedically	0.50	0.50
7260	School Improvement Program (SIP) (06-07)	0.53	0.53
7271	California Peer Assistance & Review Program for Teacher (CPARP)	37,234.45	37,234.45
7390	Pupil Retention Block Grant	0.58	0.58
7393	Professional Development Block Grant	7,569.20	7,569.20
7395	School and Library Improvement Block Grant	54,825.21	54,825.21
7396	Discretionary Block Grant - School Site	39,852.44	39,852.44
7397	Discretionary Block Grant - School District	5,308.00	5,308.00
7398	Instructional Materials, Library Materials and Education Technology	59,199.00	59,199.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sec	478,778.11	478,778.11
Total, Legally Restricted Balance		1,139,227.71	1,139,227.87

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	91,472.50	111,585.00	22.0%
3) Other State Revenue		8300-8599	4,912.76	4,795.00	-2.4%
4) Other Local Revenue		8600-8799	652,754.38	866,794.00	32.8%
5) TOTAL, REVENUES			749,139.64	983,174.00	31.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	97,903.79	116,169.00	18.7%
3) Employee Benefits		3000-3999	36,383.01	34,425.00	-5.4%
4) Books and Supplies		4000-4999	681,920.08	746,314.00	9.4%
5) Services and Other Operating Expenditures		5000-5999	(2,679.94)	7,333.00	-373.6%
6) Capital Outlay		6000-6999	35,728.29	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	22,121.00	New
9) TOTAL, EXPENDITURES			849,255.23	926,362.00	9.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,115.59)	56,812.00	-156.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	65,800.00	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			65,800.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,315.59)	56,812.00	-265.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,324.25	8.66	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,324.25	8.66	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,324.25	8.66	-100.0%
2) Ending Balance, June 30 (E + F1e)			8.66	56,820.66	656027.7%
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	56,820.66	New
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	8.66		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	29,951.27		
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	46,124.63		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	65,800.00		
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			141,875.90		
H. LIABILITIES					
1) Accounts Payable		9500	101,386.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	40,480.96		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			141,867.24		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8.66		

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	91,472.50	111,585.00	22.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			91,472.50	111,585.00	22.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,912.76	4,795.00	-2.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,912.76	4,795.00	-2.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	608,152.50	786,424.00	29.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,531.16	9,725.00	175.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	41,070.72	70,645.00	72.0%
TOTAL, OTHER LOCAL REVENUE			652,754.38	866,794.00	32.8%
TOTAL, REVENUES			749,139.64	983,174.00	31.2%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	97,903.79	116,169.00	18.7%
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			97,903.79	116,169.00	18.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,391.73	10,165.00	21.1%
OASDI/Medicare/Alternative		3301-3302	7,340.69	8,887.00	21.1%
Health and Welfare Benefits		3401-3402	18,735.74	13,672.00	-27.0%
Unemployment Insurance		3501-3502	48.91	58.00	18.6%
Workers' Compensation		3601-3602	1,384.98	1,643.00	18.6%
OPEB, Allocated		3701-3702	480.96	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,383.01	34,425.00	-5.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,062.78	5,600.00	-20.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	674,857.30	740,714.00	9.8%
TOTAL, BOOKS AND SUPPLIES			681,920.08	746,314.00	9.4%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,680.23	1,719.00	2.3%
Dues and Memberships		5300	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	6,602.75	2,415.00	-63.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,160.53)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	3,197.61	3,199.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(2,679.94)	7,333.00	-373.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	35,728.29	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,728.29	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	22,121.00	New
Transfers of Direct Support Costs		7370	0.00		
Transfers of Direct Support Costs - Interfund		7380	0.00		
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	22,121.00	New
TOTAL, EXPENDITURES			849,255.23	926,362.00	9.1%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	65,800.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			65,800.00	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%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	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)			65,800.00	0.00	-100.0%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	91,472.50	111,585.00	22.0%
3) Other State Revenue		8300-8599	4,912.76	4,795.00	-2.4%
4) Other Local Revenue		8600-8799	652,754.38	866,794.00	32.8%
5) TOTAL, REVENUES			749,139.64	983,174.00	31.2%
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		849,255.23	904,241.00	6.5%
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	22,121.00	New
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			849,255.23	926,362.00	9.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,115.59)	56,812.00	-156.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	65,800.00	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			65,800.00	0.00	-100.0%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,315.59)	56,812.00	-265.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,324.25	8.66	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,324.25	8.66	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,324.25	8.66	-100.0%
2) Ending Balance, June 30 (E + F1e)			8.66	56,820.66	656027.7%
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	56,820.66	New
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	8.66		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	143,698.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	27,487.26	8,000.00	-70.9%
5) TOTAL, REVENUES			171,185.26	8,000.00	-95.3%
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	34,738.00	57,750.00	66.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			34,738.00	57,750.00	66.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			136,447.26	(49,750.00)	-136.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	140,731.00	190,230.00	35.2%
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			140,731.00	190,230.00	35.2%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			277,178.26	140,480.00	-49.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	524,265.99	801,444.25	52.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			524,265.99	801,444.25	52.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			524,265.99	801,444.25	52.9%
2) Ending Balance, June 30 (E + F1e)			801,444.25	941,924.25	17.5%
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	801,444.25		
d) Unappropriated Amount		9790		941,924.25	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	794,584.31		
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	6,859.94		
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			801,444.25		
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)			801,444.25		

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	143,698.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			143,698.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	27,487.26	8,000.00	-70.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,487.26	8,000.00	-70.9%
TOTAL, REVENUES			171,185.26	8,000.00	-95.3%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,738.00	57,750.00	66.2%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,738.00	57,750.00	66.2%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs		7370	0.00		
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			34,738.00	57,750.00	66.2%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	140,731.00	190,230.00	35.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			140,731.00	190,230.00	35.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
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)					
			140,731.00	190,230.00	35.2%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	143,698.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	27,487.26	8,000.00	-70.9%
5) TOTAL, REVENUES			171,185.26	8,000.00	-95.3%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		34,738.00	57,750.00	66.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			34,738.00	57,750.00	66.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			136,447.26	(49,750.00)	-136.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	140,731.00	190,230.00	35.2%
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			140,731.00	190,230.00	35.2%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			277,178.26	140,480.00	-49.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	524,265.99	801,444.25	52.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			524,265.99	801,444.25	52.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			524,265.99	801,444.25	52.9%
2) Ending Balance, June 30 (E + F1e)			801,444.25	941,924.25	17.5%
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	801,444.25		
d) Unappropriated Amount		9790		941,924.25	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	65,252.64	38,000.00	-41.8%
5) TOTAL, REVENUES			65,252.64	38,000.00	-41.8%
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/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support 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)			65,252.64	38,000.00	-41.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	255,945.86	0.00	-100.0%
b) Transfers Out		7600-7629	255,945.86	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			65,252.64	38,000.00	-41.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,242,493.55	1,307,746.19	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,242,493.55	1,307,746.19	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,242,493.55	1,307,746.19	5.3%
2) Ending Balance, June 30 (E + F1e)			1,307,746.19	1,345,746.19	2.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,307,746.19		
d) Unappropriated Amount		9790		1,345,746.19	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,295,414.06		
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	12,332.13		
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			1,307,746.19		
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)			1,307,746.19		

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	65,252.64	38,000.00	-41.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,252.64	38,000.00	-41.8%
TOTAL, REVENUES			65,252.64	38,000.00	-41.8%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	255,945.86	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			255,945.86	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	255,945.86	0.00	-100.0%
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			255,945.86	0.00	-100.0%
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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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	65,252.64	38,000.00	-41.8%
5) TOTAL, REVENUES			65,252.64	38,000.00	-41.8%
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 - B9)			65,252.64	38,000.00	-41.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	255,945.86	0.00	-100.0%
b) Transfers Out		7600-7629	255,945.86	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			65,252.64	38,000.00	-41.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,242,493.55	1,307,746.19	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,242,493.55	1,307,746.19	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,242,493.55	1,307,746.19	5.3%
2) Ending Balance, June 30 (E + F1e)			1,307,746.19	1,345,746.19	2.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,307,746.19		
d) Unappropriated Amount		9790		1,345,746.19	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	72,434.85	127,400.00	75.9%
5) TOTAL, REVENUES			72,434.85	127,400.00	75.9%
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	9,791.37	10,000.00	2.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,791.37	10,000.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			62,643.48	117,400.00	87.4%
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62,643.48	117,400.00	87.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	35,434.38	98,077.86	176.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,434.38	98,077.86	176.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,434.38	98,077.86	176.8%
2) Ending Balance, June 30 (E + F1e)			98,077.86	215,477.86	119.7%
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	98,077.86		
d) Unappropriated Amount		9790		215,477.86	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	97,648.19		
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	789.67		
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			98,437.86		
H. LIABILITIES					
1) Accounts Payable		9500	360.00		
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			360.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			98,077.86		

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	3,067.78	3,400.00	10.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	69,367.07	124,000.00	78.8%
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			72,434.85	127,400.00	75.9%
TOTAL, REVENUES			72,434.85	127,400.00	75.9%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	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					
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	9,791.37	10,000.00	2.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,791.37	10,000.00	2.1%
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/Direct Support 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/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00		
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,791.37	10,000.00	2.1%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	72,434.85	127,400.00	75.9%
5) TOTAL, REVENUES			72,434.85	127,400.00	75.9%
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		9,791.37	10,000.00	2.1%
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			9,791.37	10,000.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			62,643.48	117,400.00	87.4%
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	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62,643.48	117,400.00	87.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	35,434.38	98,077.86	176.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,434.38	98,077.86	176.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,434.38	98,077.86	176.8%
2) Ending Balance, June 30 (E + F1e)			98,077.86	215,477.86	119.7%
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	98,077.86		
d) Unappropriated Amount		9790		215,477.86	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	16,437.71	1,000.00	-93.9%
5) TOTAL, REVENUES			16,437.71	1,000.00	-93.9%
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	5,228.28	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,228.28	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,209.43	1,000.00	-91.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	389,350.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,692,101.50	0.00	-100.0%
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			4,302,751.50	0.00	-100.0%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,313,960.93	1,000.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,823.48	4,333,784.41	21761.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,823.48	4,333,784.41	21761.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,823.48	4,333,784.41	21761.9%
2) Ending Balance, June 30 (E + F1e)			4,333,784.41	4,334,784.41	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	4,333,784.41		
d) Unappropriated Amount		9790		4,334,784.41	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,707,354.84		
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	15,779.57		
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			4,723,134.41		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	389,350.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			389,350.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,333,784.41		

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	16,437.71	1,000.00	-93.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,437.71	1,000.00	-93.9%
TOTAL, REVENUES			16,437.71	1,000.00	-93.9%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	5,228.28	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			5,228.28	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,228.28	0.00	-100.0%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	389,350.00	0.00	-100.0%
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			389,350.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	4,692,101.50	0.00	-100.0%
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			4,692,101.50	0.00	-100.0%
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)					
			4,302,751.50	0.00	-100.0%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	16,437.71	1,000.00	-93.9%
5) TOTAL, REVENUES			16,437.71	1,000.00	-93.9%
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		5,228.28	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,228.28	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,209.43	1,000.00	-91.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	389,350.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,692,101.50	0.00	-100.0%
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			4,302,751.50	0.00	-100.0%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,313,960.93	1,000.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,823.48	4,333,784.41	21761.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,823.48	4,333,784.41	21761.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,823.48	4,333,784.41	21761.9%
2) Ending Balance, June 30 (E + F1e)			4,333,784.41	4,334,784.41	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	4,333,784.41		
d) Unappropriated Amount		9790		4,334,784.41	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	3,959,444.96	2,587,000.00	-34.7%
5) TOTAL, REVENUES			3,959,444.96	2,587,000.00	-34.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	143,927.31	162,700.00	13.0%
6) Capital Outlay		6000-6999	8,663,755.16	1,864,000.00	-78.5%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,807,682.47	2,026,700.00	-77.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,848,237.51)	560,300.00	-111.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,181,001.90	2,014,864.00	70.6%
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			(1,181,001.90)	(2,014,864.00)	70.6%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,029,239.41)	(1,454,564.00)	-75.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,894,495.31	6,865,255.90	-46.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,894,495.31	6,865,255.90	-46.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,894,495.31	6,865,255.90	-46.8%
2) Ending Balance, June 30 (E + F1e)			6,865,255.90	5,410,691.90	-21.2%
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	6,865,255.90		
d) Unappropriated Amount		9790		5,410,691.90	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,087,399.25		
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	721,095.30		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	56,761.35		
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			6,865,255.90		
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)			6,865,255.90		

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	2,268,082.80	2,249,000.00	-0.8%
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	280,980.24	323,000.00	15.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,410,381.92	15,000.00	-98.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,959,444.96	2,587,000.00	-34.7%
TOTAL, REVENUES			3,959,444.96	2,587,000.00	-34.7%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	4,900.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	139,027.31	162,700.00	17.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			143,927.31	162,700.00	13.0%
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	8,645,061.08	1,864,000.00	-78.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	18,694.08	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,663,755.16	1,864,000.00	-78.5%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,807,682.47	2,026,700.00	-77.0%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	1,181,001.90	2,014,864.00	70.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,181,001.90	2,014,864.00	70.6%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			(1,181,001.90)	(2,014,864.00)	70.6%

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

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	3,959,444.96	2,587,000.00	-34.7%
5) TOTAL, REVENUES			3,959,444.96	2,587,000.00	-34.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,807,632.47	2,026,700.00	-77.0%
9) Other Outgo	9000-9999	Except 7600-7699	50.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			8,807,682.47	2,026,700.00	-77.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,848,237.51)	560,300.00	-111.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,181,001.90	2,014,864.00	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			(1,181,001.90)	(2,014,864.00)	0.0%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,029,239.41)	(1,454,564.00)	-75.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,894,495.31	6,865,255.90	-46.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,894,495.31	6,865,255.90	-46.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,894,495.31	6,865,255.90	-46.8%
2) Ending Balance, June 30 (E + F1e)			6,865,255.90	5,410,691.90	-21.2%
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	6,865,255.90		
d) Unappropriated Amount		9790		5,410,691.90	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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/Direct Support Costs)		7100-7299, 7400-7499	1,181,001.90	2,014,864.00	70.6%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,181,001.90	2,014,864.00	70.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,181,001.90)	(2,014,864.00)	70.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,181,001.90	2,014,864.00	70.6%
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			1,181,001.90	2,014,864.00	70.6%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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	1,041,001.90	1,499,864.00	44.1%
Other Debt Service - Principal		7439	140,000.00	515,000.00	267.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,181,001.90	2,014,864.00	70.6%
TOTAL, EXPENDITURES			1,181,001.90	2,014,864.00	70.6%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,181,001.90	2,014,864.00	70.6%
(a) TOTAL, INTERFUND TRANSFERS IN			1,181,001.90	2,014,864.00	70.6%
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)			1,181,001.90	2,014,864.00	70.6%

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

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	1,181,001.90	2,014,864.00	70.6%
10) TOTAL, EXPENDITURES			1,181,001.90	2,014,864.00	70.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,181,001.90)	(2,014,864.00)	70.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,181,001.90	2,014,864.00	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			1,181,001.90	2,014,864.00	0.0%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	2,674,484.81	2,623,000.00	-1.9%
5) TOTAL, REVENUES			2,674,484.81	2,623,000.00	-1.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	65,395.45	63,479.00	-2.9%
2) Classified Salaries		2000-2999	1,680,815.83	1,666,035.00	-0.9%
3) Employee Benefits		3000-3999	354,281.32	339,342.00	-4.2%
4) Books and Supplies		4000-4999	187,339.95	205,027.00	9.4%
5) Services and Other Operating Expenses		5000-5999	153,453.56	156,670.00	2.1%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,441,286.11	2,430,553.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			233,198.70	192,447.00	-17.5%
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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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			233,198.70	192,447.00	-17.5%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,046,413.02	1,279,611.72	22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,046,413.02	1,279,611.72	22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,046,413.02	1,279,611.72	22.3%
2) Ending Net Assets, June 30 (E + F1e)			1,279,611.72	1,472,058.72	15.0%
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		9790	1,279,611.72		
d) Unappropriated Amount		9790		1,472,058.72	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,285,810.56		
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	11,939.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	130.06		
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			1,297,880.04		

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	10,005.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	8,262.47		
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			18,268.32		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			1,279,611.72		

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	55,066.70	35,000.00	-36.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,619,418.11	2,588,000.00	-1.2%
TOTAL, OTHER LOCAL REVENUE			2,674,484.81	2,623,000.00	-1.9%
TOTAL, REVENUES			2,674,484.81	2,623,000.00	-1.9%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,917.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	63,478.45	63,479.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			65,395.45	63,479.00	-2.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	209,948.79	194,163.00	-7.5%
Classified Supervisors' and Administrators' Salaries		2300	300,266.46	313,233.00	4.3%
Clerical, Technical and Office Salaries		2400	69,638.88	69,639.00	0.0%
Other Classified Salaries		2900	1,100,961.70	1,089,000.00	-1.1%
TOTAL, CLASSIFIED SALARIES			1,680,815.83	1,666,035.00	-0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,350.64	8,946.00	67.2%
PERS		3201-3202	100,982.32	150,857.00	49.4%
OASDI/Medicare/Alternative		3301-3302	127,559.21	77,031.00	-39.6%
Health and Welfare Benefits		3401-3402	83,975.25	74,598.00	-11.2%
Unemployment Insurance		3501-3502	872.76	865.00	-0.9%
Workers' Compensation		3601-3602	24,728.71	24,495.00	-0.9%
OPEB, Allocated		3701-3702	8,262.47	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,549.96	2,550.00	0.0%
TOTAL, EMPLOYEE BENEFITS			354,281.32	339,342.00	-4.2%
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	176,497.01	200,027.00	13.3%
Noncapitalized Equipment		4400	10,842.94	5,000.00	-53.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			187,339.95	205,027.00	9.4%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,340.14	13,000.00	25.7%
Dues and Memberships		5300	220.00	550.00	150.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,983.01	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,352.92	11,750.00	169.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	86,957.71	76,800.00	-11.7%
Professional/Consulting Services and Operating Expenditures		5800	38,892.37	49,355.00	26.9%
Communications		5900	6,707.41	5,215.00	-22.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			153,453.56	156,670.00	2.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			2,441,286.11	2,430,553.00	-0.4%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	2,674,484.81	2,623,000.00	-1.9%
5) TOTAL, REVENUES			2,674,484.81	2,623,000.00	-1.9%
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		2,441,286.11	2,430,553.00	-0.4%
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			2,441,286.11	2,430,553.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			233,198.70	192,447.00	-17.5%
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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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			233,198.70	192,447.00	-17.5%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,046,413.02	1,279,611.72	22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,046,413.02	1,279,611.72	22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,046,413.02	1,279,611.72	22.3%
2) Ending Net Assets, June 30 (E + F1e)			1,279,611.72	1,472,058.72	15.0%
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	1,279,611.72		
d) Unappropriated Amount		9790		1,472,058.72	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	1,986.95	1,400.00	-29.5%
5) TOTAL, REVENUES			1,986.95	1,400.00	-29.5%
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	200.00	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			200.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,786.95	1,400.00	-21.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,786.95	1,400.00	-21.7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	42,584.48	44,371.43	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,584.48	44,371.43	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			42,584.48	44,371.43	4.2%
2) Ending Net Assets, June 30 (E + F1e)			44,371.43	45,771.43	3.2%
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		9790	44,371.43		
d) Unappropriated Amount		9790		45,771.43	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	44,090.29		
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	381.14		
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			44,471.43		

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	100.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			100.00		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			44,371.43		

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,986.95	1,400.00	-29.5%
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%
TOTAL, OTHER LOCAL REVENUE			1,986.95	1,400.00	-29.5%
TOTAL, REVENUES			1,986.95	1,400.00	-29.5%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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					
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	200.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			200.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	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 EXPENSES			0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			200.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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%
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%
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 + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	1,986.95	1,400.00	-29.5%
5) TOTAL, REVENUES			1,986.95	1,400.00	-29.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		200.00	0.00	-100.0%
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, EXPENSES			200.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,786.95	1,400.00	-21.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,786.95	1,400.00	-21.7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	42,584.48	44,371.43	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,584.48	44,371.43	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			42,584.48	44,371.43	4.2%
2) Ending Net Assets, June 30 (E + F1e)			44,371.43	45,771.43	3.2%
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	44,371.43		
d) Unappropriated Amount		9790		45,771.43	

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Description	2007-08 Unaudited Actuals			2008-09 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			3,925.04	3,925.04	3,925.04	3,925.04
a. Kindergarten	547.00	543.50				
b. Grades One through Three	1,779.44	1,757.66				
c. Grades Four through Six	1,715.37	1,699.49				
d. Grades Seven and Eight						
e. Opportunity Schools and Full-day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class	44.10	42.93	0.00	0.00	0.00	0.00
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
3. TOTAL, ELEMENTARY	4,085.91	4,043.58	3,925.04	3,925.04	3,925.04	3,925.04
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (E.C.1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	4,085.91	4,043.58	3,925.04	3,925.04	3,925.04	3,925.04
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

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Description	2007-08 Unaudited Actuals			2008-09 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students						
14. Adults Enrolled, State Apportioned						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	0.00	0.00	0.00	0.00	0.00	0.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	4,085.91	4,043.58	3,925.04	3,925.04	3,925.04	3,925.04
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY						
20. HIGH SCHOOL						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	0.00	0.00	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						

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	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	34,889,107.00	1,477,500.00	36,366,607.00			36,366,607.00
Work in Progress	5,598,462.00	(1,477,500.00)	4,120,962.00		4,120,962.00	0.00
Total capital assets not being depreciated	40,487,569.00	0.00	40,487,569.00	0.00	4,120,962.00	36,366,607.00
Capital assets being depreciated:						
Land Improvements	1,930,301.00	(0.05)	1,930,300.95	0.00	0.00	1,930,300.95
Buildings	79,441,779.00		79,441,779.00	12,772,522.50		92,214,301.50
Equipment	2,829,780.00		2,829,780.00	173,734.36	26,165.66	2,977,348.70
Total capital assets being depreciated	84,201,860.00	(0.05)	84,201,859.95	12,946,256.86	26,165.66	97,121,951.15
Accumulated Depreciation for:						
Land Improvements	(963,435.00)	0.17	(963,434.83)	(88,100.05)		(1,051,534.88)
Buildings	(11,271,288.00)		(11,271,288.00)	(1,901,290.06)	194.08	(13,172,772.14)
Equipment	(1,125,448.00)	(192,716.00)	(1,318,164.00)	(167,090.11)	(11,212.23)	(1,474,041.88)
Total accumulated depreciation	(13,360,171.00)	(192,715.83)	(13,552,886.83)	(2,156,480.22)	(11,018.15)	(15,698,348.90)
Total capital assets being depreciated, net	70,841,689.00	(192,715.88)	70,648,973.12	10,789,776.64	15,147.51	81,423,602.25
Governmental activity capital assets, net	111,329,258.00	(192,715.88)	111,136,542.12	10,789,776.64	4,136,109.51	117,790,209.25
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
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			0.00			0.00
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			0.00			0.00
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

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Unaudited Actuals
FINANCIAL REPORTS
2007-08 Unaudited Actuals
Summary of Unaudited Actual Data Submission

37 68056 0000000
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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.	67.58%
	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). 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.	\$0.00
	Adjusted Appropriations Limit	\$40,387,609.14
	Appropriations Subject to Limit	\$32,388,724.00
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.	
ICR	Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2009-10, subject to CDE approval.	2.75%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2009-10 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	\$76,512.69
	Approved Transportation Expense - SD/OI	\$293,766.65
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5(c)).	

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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2007-08 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: _____

To the Superintendent of Public Instruction:

2007-08 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

County Office of Education

Name

Title

Telephone

E-mail Address

School District

Dena Whittington

Name

Assistant Superintendent Busir

Title

858-523-6195

Telephone

dena_rsd@hotmail.com

E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2009-10 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

2007-08 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Local Assistance	Preschool Grant	Preschool Entitlement	Preschool Grant Inservice	NCLB Drug Free School Title V	NCLB Teacher Quality	NCLB Innovative Ed Strategies, Title V
	3310	3315	3320	3345	3710	4035	4110
	8290	8182	8182	8182	8290	8290	8290
AWARD							
1. Prior Year Carryover	0.00			496.00	0.00		145.00
2. a. Current Year Award	541,215.00	41,201.00	70,390.00	319.00	12,859.86	40,294.00	2,781.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	541,215.00	41,201.00	70,390.00	319.00	12,859.86	40,294.00	2,781.00
3. Required Matching Funds/Other						8,108.00	
4. Total Available Award (sum lines 1, 2c, & 3)	541,215.00	41,201.00	70,390.00	815.00	12,859.86	48,402.00	2,926.00
REVENUES							
5. Revenue Deferred from Prior Year				496.00	3,889.86		
6. Cash Received in Current Year	405,911.25	30,900.75	52,140.00	239.25	7,358.86	320.55	(924.31)
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	405,911.25	30,900.75	52,140.00	735.25	11,248.72	320.55	(924.31)
EXPENDITURES							
9. Donor-Authorized Expenditures	541,215.00	41,201.00	69,520.00	286.23	12,413.66	48,401.51	2,925.71
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	541,215.00	41,201.00	69,520.00	286.23	12,413.66	48,401.51	2,925.71
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)	(135,303.75)	(10,300.25)	(17,380.00)	449.02	(1,164.94)	(48,080.96)	(3,850.02)
a. Deferred Revenue			870.00	449.02	446.20		
b. Accounts Payable							
c. Accounts Receivable	135,303.75	10,300.25	17,380.00		5,054.80	48,080.96	3,850.02
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	870.00	528.77	446.20	0.49	0.29
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	541,215.00	41,201.00	68,650.00	286.23	15,857.32	48,401.51	2,925.71

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2007-08 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	NCLB LEP Title III	TOTAL
AWARD		
1. Prior Year Carryover		641.00
2. a. Current Year Award	26,220.00	735,279.86
b. Transferability (NCLB)		0.00
c. Adj Curr Yr Award		
(sum lines 2a and 2b)	26,220.00	735,279.86
3. Required Matching Funds/Other		8,108.00
4. Total Available Award (sum lines 1, 2c, & 3)	26,220.00	744,028.86
REVENUES		
5. Revenue Deferred from Prior Year		4,385.86
6. Cash Received in Current Year	7,105.80	503,052.15
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	7,105.80	507,438.01
EXPENDITURES		
9. Donor-Authorized Expenditures	0.00	715,963.11
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (line 9 plus line 10)	0.00	715,963.11
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)	7,105.80	(208,525.10)
a. Deferred Revenue	7,105.80	8,871.02
b. Accounts Payable		0.00
c. Accounts Receivable		219,969.78
14. Unused Grant Award Calculation (line 4 minus line 9)	26,220.00	28,065.75
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	718,536.77

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2007-08 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Low Incidence Entitlement	Spec Ed Inservice Training	TUPE	TOTAL
RESOURCE CODE	6530	6535	6660	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)	prev 3360	prev 3340		
AWARD				
1. Prior Year Carryover			8,812.00	8,812.00
2. a. Current Year Award	776.00	1,294.00	8,200.00	10,270.00
b. Block Grant Transfers (Obj 8995)				0.00
c. Sec 12.40 Transfers (Obj 8998)				0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	776.00	1,294.00	8,200.00	10,270.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2d, & 3)	776.00	1,294.00	17,012.00	19,082.00
REVENUES				
5. Revenue Deferred from Prior Year	1,162.79	2,182.50		3,345.29
6. Cash Received in Current Year	0.00	0.00	8,200.00	8,200.00
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	1,162.79	2,182.50	8,200.00	11,545.29
EXPENDITURES				
9. Donor-Authorized Expenditures	0.00	0.00	8,200.00	8,200.00
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (line 9 plus line 10)	0.00	0.00	8,200.00	8,200.00
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)	1,162.79	2,182.50	0.00	3,345.29
a. Deferred Revenue	1,162.79	2,182.50		3,345.29
b. Accounts Payable				0.00
c. Accounts Receivable				0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	776.00	1,294.00	8,812.00	10,882.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	8,812.00	8,812.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	8,200.00	8,200.00

2007-08 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Physical Ed Tch'r Incentive Grt	Eng Lang Acq Prgrm-tchr/stdt	Lottery-Instructional Materials	Special Education	Art & Music Block Grant	Art, Music & P.E. Block Grant	Instructional School Gardens
RESOURCE CODE	6258	6286	6300	6500	6760	6761	7026
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance			92,405.00		59,511.00	296,645.00	
2. a. Current Year Award	140,000.00	8,296.00	68,674.00	1,792,716.00	64,615.00	0.00	17,500.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	140,000.00	8,296.00	68,674.00	1,792,716.00	64,615.00	0.00	17,500.00
3. Required Matching Funds/Other		0.00	0.00	2,373,171.98			
4. Total Available Award (sum lines 1, 2d, & 3)	140,000.00	8,296.00	161,079.00	4,165,887.98	124,126.00	296,645.00	17,500.00
REVENUES							
5. Cash Received in Current Year	140,000.00	8,296.00	6,680.63	1,734,078.00	34,749.00	0.00	15,750.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00	0.00				
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	61,993.37	58,638.00	29,866.00	0.00	1,750.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	61,993.37	58,638.00	29,866.00	0.00	1,750.00
8. Contributed Matching Funds			0.00				
9. Total Available (sum lines 5, 7c, & 8)	140,000.00	8,296.00	68,674.00	1,792,716.00	64,615.00	0.00	17,500.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	161,078.39	4,165,887.98	112,574.46	80,669.47	4,615.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	161,078.39	4,165,887.98	112,574.46	80,669.47	4,615.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	140,000.00	8,296.00	0.61	0.00	11,551.54	215,975.53	12,885.00

2007-08 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Economic Impact Aid	Gifted and Talented	IMFRP	Instructional Materials, Eng Lang Learn	Transportation Home to School	Transportation Special Education	Peer Assistance and Review
RESOURCE CODE	7090	7140	7156	7157	7230	7240	7271
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		16,391.00	57,738.00				18,646.00
2. a. Current Year Award	119,631.00	34,970.00	239,791.00	6,750.00	74,961.00	0.00	23,760.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	119,631.00	34,970.00	239,791.00	6,750.00	74,961.00	0.00	23,760.00
3. Required Matching Funds/Other			321.49			287,809.00	
4. Total Available Award (sum lines 1, 2d, & 3)	119,631.00	51,361.00	297,850.49	6,750.00	74,961.00	287,809.00	42,406.00
REVENUES							
5. Cash Received in Current Year	119,631.00	32,894.00	239,791.00	6,075.00	70,131.00		23,760.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	2,076.00	0.00	675.00	4,830.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	2,076.00	0.00	675.00	4,830.00	0.00	0.00
8. Contributed Matching Funds			321.49				
9. Total Available (sum lines 5, 7c, & 8)	119,631.00	34,970.00	240,112.49	6,750.00	74,961.00	0.00	23,760.00
EXPENDITURES							
10. Donor-Authorized Expenditures	111,368.74	24,623.08	297,850.49		74,961.00	287,809.00	5,171.27
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	111,368.74	24,623.08	297,850.49	0.00	74,961.00	287,809.00	5,171.27
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	8,262.26	26,737.92	0.00	6,750.00	0.00	0.00	37,234.73

2007-08 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Pupil Retention Block Grant	Professional Development Block Grant	School & Library Improvement Act	Discretionary Block Grant site	Discretionary Block Grant District	Discretionary Block Grant Site	CBO Training
RESOURCE CODE	7390	7393	7395	7396	7397	7398	7810
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		14,862.00	97,223.00	68,408.00	0.00	59,199.00	
2. a. Current Year Award	16,129.00	168,597.00	288,893.00	6,754.00	2,209.00	0.00	
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	16,129.00	168,597.00	288,893.00	6,754.00	2,209.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	16,129.00	183,459.00	386,116.00	75,162.00	2,209.00	59,199.00	0.00
REVENUES							
5. Cash Received in Current Year	0.00	168,597.00	288,893.00	6,754.00	2,209.00		
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00	0.00		
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	16,129.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							1,500.00
c. Current Accounts Receivable (line 7a minus line 7b)	16,129.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	16,129.00	168,597.00	288,893.00	6,754.00	2,209.00	0.00	(1,500.00)
EXPENDITURES							
10. Donor-Authorized Expenditures	16,128.42	175,889.69	331,290.57	35,309.31			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	16,128.42	175,889.69	331,290.57	35,309.31	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.58	7,569.31	54,825.43	39,852.69	2,209.00	59,199.00	0.00

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2007-08 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	781,028.00
2. a. Current Year Award	3,074,246.00
b. Block Grant Transfers (Obj 8995)	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,074,246.00
3. Required Matching Funds/Other	2,661,302.47
4. Total Available Award (sum lines 1, 2d, & 3)	6,516,576.47
REVENUES	
5. Cash Received in Current Year	2,898,288.63
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	175,957.37
b. Noncurrent Accounts Receivable	1,500.00
c. Current Accounts Receivable (line 7a minus line 7b)	174,457.37
8. Contributed Matching Funds	321.49
9. Total Available (sum lines 5, 7c, & 8)	3,073,067.49
EXPENDITURES	
10. Donor-Authorized Expenditures	5,885,226.87
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	5,885,226.87
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	631,349.60

2007-08 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Restricted Maintenance	TOTAL
RESOURCE CODE	8150	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	451,552.00	451,552.00
2. Current Year Award		0.00
3. Required Matching Funds/Other	1,069,954.00	1,069,954.00
4. Total Available Award (sum lines 1, 2, & 3)	1,521,506.00	1,521,506.00
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 2 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	1,069,954.00	1,069,954.00
9. Total Available (sum lines 5, 7c, & 8)	1,069,954.00	1,069,954.00
EXPENDITURES		
10. Donor-Authorized Expenditures	1,042,728.29	1,042,728.29
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	1,042,728.29	1,042,728.29
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	478,777.71	478,777.71

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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	19,996,656.53	301	0.00	303	19,996,656.53	305	2,900.00		307	19,993,756.53	309
2000 - Classified Salaries	5,117,797.12	311	0.00	313	5,117,797.12	315	236.25		317	5,117,560.87	319
3000 - Employee Benefits (Excluding 3800)	5,753,858.93	321	245,061.97	323	5,508,796.96	325	330.99		327	5,508,465.97	329
4000 - Books, Supplies Equip Replace. (6500)	2,726,527.23	331	0.00	333	2,726,527.23	335	1,059,676.53		337	1,666,850.70	339
5000 - Services... & (7300) Direct Support	3,220,506.61	341	0.00	343	3,220,506.61	345	464,456.63		347	2,756,049.98	349
TOTAL					36,570,284.45	365			TOTAL	35,042,684.05	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 E.C. 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 E.C. 41011	1100	17,730,038.82	375
2. Salaries of Instructional Aides Per E.C. 41011	2100	1,804,778.29	380
3. STRS.	3101 & 3102	1,445,073.13	382
4. PERS.	3201 & 3202	157,104.99	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	397,190.31	384
6. Health & Welfare Benefits (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	1,859,526.12	385
7. Unemployment Insurance.	3501 & 3502	9,834.92	390
8. Workers' Compensation Insurance.	3601 & 3602	278,195.13	392
9. OPEB, Active Employees (E.C. 41372).	3751 & 3752	0.00	
10. Other Benefits (E.C. 22310).	3901 & 3902	560.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		23,682,301.71	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		23,682,301.71	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 provision of E.C. 41372.		67.58%	
16. District is exempt from E.C. 41372 because it meets the provisions under E.C. 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 E.C. 41372 and not exempt under the provisions of E.C. 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	67.58%
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).	35,042,684.05
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals
2007-08 Unaudited Actuals
Schedule of Long-Term Liabilities

	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	19,955,000.00		19,955,000.00	0.00	0.00	19,955,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	11,435,000.00	11,435,000.00	22,870,000.00			22,870,000.00	
Capital Leases Payable	402,716.22		402,716.22		111,559.96	291,156.26	
Lease Revenue Bonds Payable	10,350,000.00		10,350,000.00		10,210.00	10,339,790.00	
Other General Long-Term Debt	86,561.00		86,561.00			86,561.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable	169,807.00		169,807.00	35,120.00		204,927.00	
Governmental activities long-term liabilities	42,399,084.22	11,435,000.00	53,834,084.22	35,120.00	121,769.96	53,747,434.26	0.00
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

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	2007-08 Calculations			2008-09 Calculations			230
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
A. PRIOR YEAR DATA (2006-07 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2006-07 Actual			2007-08 Actual			
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	35,203,458.43		35,203,458.43			40,387,609.14	
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	3,718.90		3,718.90			4,085.91	
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2006-07			Adjustments to 2007-08			
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 (2007-08 data should tie to Principal Apportionment Attendance Software reports)	2007-08 P2 Report			2008-09 P2 Estimate			
1. Total K-12 ADA (Form A, Line 10)	4,085.91		4,085.91	3,925.04		3,925.04	
2. ROC/P ADA (Form A, Line 12)			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 (Form A, Lines 21 and 27)	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)		4,085.91				3,925.04	
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)		4,085.91				3,925.04	
C. LOCAL PROCEEDS OF TAXES	2007-08 Actual			2008-09 Budget			
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)							
1. Homeowners' Exemption (Object 8021)	293,794.44		293,794.44	313,568.00		313,568.00	
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)	28,689,753.71		28,689,753.71	29,361,329.00		29,361,329.00	
5. Unsecured Roll Taxes (Object 8042)	1,001,359.55		1,001,359.55	985,671.00		985,671.00	
6. Prior Years' Taxes (Object 8043)	4,683.70		4,683.70	(38,286.00)		(38,286.00)	
7. Supplemental Taxes (Object 8044)	0.00		0.00	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)	0.00		0.00	0.00		0.00	
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00	
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)	29,989,591.40	0.00	29,989,591.40	30,622,282.00	0.00	30,622,282.00	
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)	29,989,591.40	0.00	29,989,591.40	30,622,282.00	0.00	30,622,282.00	

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	2007-08 Calculations			2008-09 Calculations			231
	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)			696,225.00			723,863.00	
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)			696,225.00			723,863.00	
STATE AID RECEIVED (Funds 01, 09, and 62)							
24. Revenue Limit State Aid - Current Year (Object 8011)	(3,687.00)		(3,687.00)	(4,264.00)		(4,264.00)	
25. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	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)	2,492,217.00		2,492,217.00	2,289,939.00		2,289,939.00	
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)	2,488,530.00	0.00	2,488,530.00	2,285,675.00	0.00	2,285,675.00	
ADD BACK TRANSFERS TO COUNTY							
37. County Office Funds Transfer (Form RL, Line 32)	3,687.00		3,687.00	4,264.00		4,264.00	
38. TOTAL STATE AID (Lines C36 plus C37)	2,492,217.00	0.00	2,492,217.00	2,289,939.00	0.00	2,289,939.00	
DATA FOR INTEREST CALCULATION							
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	38,892,835.93		38,892,835.93	37,664,211.00		37,664,211.00	
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	709,018.73		709,018.73	409,243.00		409,243.00	
APPROPRIATIONS LIMIT CALCULATIONS							
D. PRELIMINARY APPROPRIATIONS LIMIT							
1. Revised Prior Year Program Limit (Lines A1 plus A6)			35,203,458.43			40,387,609.14	
2. Inflation Adjustment			1.0442			1.0429	
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0987			0.9606	
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			40,387,609.14			40,460,700.21	
APPROPRIATIONS SUBJECT TO THE LIMIT							
5. Local Revenues Excluding Interest (Line C18)			29,989,591.40			30,622,282.00	
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)			490,309.20			471,004.80	
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			2,492,217.00			2,289,939.00	
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,492,217.00			2,289,939.00	
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])			603,140.60			361,538.25	
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			30,592,732.00			30,983,820.25	
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)			2,492,217.00			2,289,939.00	
9. Total Appropriations Subject to the Limit							
a. Local Revenues (Line D7b)			30,592,732.00				
b. State Subventions (Line D8)			2,492,217.00				
c. Less: Excluded Appropriations (Line C23)			696,225.00				
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			32,388,724.00				

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* Please provide below an explanation for each entry in the adjustments column:

858-523-6795
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) 804,427.17
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) 29,818,823.44

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, Section A, Lines 5 and 6) 2.70%

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. 36,702.00

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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 and 7380, minus Line B9)	1,017,288.42
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999 and 7380, minus Line B10)	0.00
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)	91,796.30
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)	926.54
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)	36,702.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,073,309.26
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$-400,055.48, minus [2nd prior year indirect cost rate of 2.07% times Line B18])	(77,285.60)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	996,023.66

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	26,697,323.02
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,552,967.66
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,201,326.78
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
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)	614,638.40
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 and 7380; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 and 7380)	0.00
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)	3,308,066.63
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)	33,389.66
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)	36,702.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
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)	813,526.94
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)	36,257,941.09

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)

2.96%

D. Indirect Cost Rate (Fixed-with-carry-forward rate for use in 2009-10, subject to CDE approval)
(Line A10 divided by Line B18)

2.75%

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Unaudited Actuals
2007-08 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

37 68056 9090000
239
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	1,421,116.10		92,404.77	1,513,520.87
2. State Lottery Revenue	8560	467,024.95		68,673.62	535,698.57
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)		1,888,141.05	0.00	161,078.39	2,049,219.44
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	236.25			236.25
3. Employee Benefits	3000-3999	6.89			6.89
4. Books and Supplies	4000-4999	509,281.42		161,078.39	670,359.81
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 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	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. Direct Support 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)		509,524.56	0.00	161,078.39	670,602.95
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,378,616.49	0.00	0.00	1,378,616.49

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.

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Section I - Expenditures	Funds 01, 09, and 62			2007-08 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	37,543,207.84
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	715,963.11
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	204,041.42
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	337,776.79
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	462,476.86
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
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)				1,004,295.07
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	100,115.59
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)				35,923,065.25
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				35,923,065.25

Section II - Expenditures Per ADA		2007-08 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		4,043.58
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	0.00 Divided by 700	0.00
C. Total ADA before adjustments (Lines A plus B)		4,043.58
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		4,043.58
F. Expenditures per ADA (Line I.G divided by line II.E)		\$8,883.98
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.)	31,778,594.18	8,543.39
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	31,778,594.18	8,543.39
B. Required effort (Line A.2 times 90%)	28,600,734.76	7,689.05
C. Current year expenditures (Line I.G and line II.F)	35,923,065.25	8,883.98
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 2009-10 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Unaudited Actuals
2007-08
General Fund
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- 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)	211,169.23	824,747.68	2,201,414.54	838,556.78	3,428,301.09	34,316.20	74,961.00
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 Regular Education, K-12	191.00	191.00	91.00	191.00	191.00	191.00	191.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	14.00	14.00	14.00	14.00	14.00	14.00	14.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
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	205.00	205.00	105.00	205.00	205.00	205.00	205.00

Unaudited Actuals
2007-08
General Fund
Program Cost Report

37 68056 0000000
Form PCR

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	22,259,083.54	6,950,341.03	29,209,424.57	1,327,665.06		30,537,089.63
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
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	111,368.74	0.00	111,368.74	5,062.08		116,430.82
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	5,105,919.21	663,125.49	5,769,044.70	262,222.18		6,031,266.88
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
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					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					821,443.01	821,443.01
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		0.00	0.00	36,977.49		36,977.49
----	Indirects/Admin Charged to Other Funds				0.00		0.00
----	Total General Fund Expenditures	27,476,371.49	7,613,466.52	35,089,838.01	1,631,926.81	821,443.01	37,543,207.83

Unaudited Actuals
2007-08
General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

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	22,020,323.55	238,759.99	0.00	0.00	0.00	0.00	0.00			0.00	0.00	22,259,083.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	111,368.74	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	111,368.74
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	4,599,806.73	218,303.48	0.00	0.00	0.00	287,809.00	0.00			0.00	0.00	5,105,919.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		26,731,499.02	457,063.47	0.00	0.00	0.00	287,809.00	0.00	0.00	0.00	0.00	0.00	27,476,371.49

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2007-08
General Fund
Program Cost Report
Schedule of Allocated Support Costs (AC)

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	3,654,353.46	3,226,145.86	69,841.71	6,950,341.03
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
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
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)	421,534.77	236,471.43	5,119.29	663,125.49
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
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		4,075,888.23	3,462,617.29	74,961.00	7,613,466.52

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Unaudited Actuals
2007-08
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	614,638.40
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)	1,017,288.42
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund	1,631,926.82
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	27,476,371.49
2	Total Allocated Costs (from Form PCR, Column 2, Total)	7,613,466.52
3	Total Direct Charged and Allocated Costs in General Fund	35,089,838.01
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	813,526.94
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	813,526.94
D. Total Direct Charged and Allocated Costs (B3 + C5)		35,903,364.95
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.55%

Unaudited Actuals
2007-08
General Fund
Program Cost Report
Schedule of Other Costs (OC)

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, 6500 and 7380)	0.00				0.00
Enterprise (Objects 1000-5999, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				821,443.01	821,443.01
Total Other Costs	0.00	0.00	0.00	821,443.01	821,443.01

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Description	Principal Appt. Software Data ID	2007-08 Unaudited Actuals	2008-09 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	5,297.34	5,538.34
2. Inflation Increase	0041	241.00	315.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,538.34	5,853.34
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	5,538.34	5,853.34
b. Revenue Limit ADA	0033	3,925.23	3,925.23
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	21,739,258.32	22,975,705.77
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		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138		
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	21,739,258.32	22,975,705.77
DEFICIT CALCULATION			
16. Deficit Factor	0281	1.00000	0.94643
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	21,739,258.32	21,744,897.21
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	12,597.00	12,597.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	198,708.00	198,708.00
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)	---	(186,111.00)	(186,111.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	21,553,147.32	21,558,786.21

Description	Principal Appt. Software Data ID	2007-08 Unaudited Actuals	2008-09 Budget
REVENUE LIMIT PORTION OF LOCAL SOURCES			
25. Property Taxes	0117	29,989,592.00	30,622,282.00
26. Miscellaneous Funds	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	29,989,592.00	30,622,282.00
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	3,687.00	4,264.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266/0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(3,687.00)	(4,264.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(3,687.00)	(4,264.00)
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	(3,687.00)	

OTHER NON REVENUE LIMIT ITEMS

(Should be recorded in Object 8311 beginning in 2007-08)

45. Core Academic Program	9001		
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention and Low STAR Score Programs	9003		
48. Apprenticeship Funding	9006		
49. Community Day School Additional Funding	9007		

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Unaudited Actuals
2007-08 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

37 68056 0000000
Form SIAA

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Description	Direct Costs - Interfund		Indirect/Direct Support 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, 7380	Transfers Out 7350, 7380				
01 GENERAL FUND								
Expenditure Detail	0.00	(72,797.18)	0.00	0.00				
Other Sources/Uses Detail					645,295.86	462,476.86		
Fund Reconciliation							438,093.43	65,930.06
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(14,160.53)	0.00	0.00	65,800.00	0.00	65,800.00	40,480.96
Other Sources/Uses Detail								
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			140,731.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					255,945.86	255,945.86		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00		0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	389,350.00		
Other Sources/Uses Detail							0.00	389,350.00
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	1,181,001.90		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					1,181,001.90	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								

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Unaudited Actuals
2007-08 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

37 68056 0000000
Form SIAA

248

Description	Direct Costs - Interfund		Indirect/Direct Support 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, 7380	Transfers Out 7350, 7380				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	86,957.71	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							130.06	8,262.47
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	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	86,957.71	(86,957.71)	0.00	0.00	2,288,774.62	2,288,774.62	504,023.49	504,023.49

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Unaudited Actuals
2007-08
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired

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	2.0	8.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	13.0	31.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	13.0	31.0
C. ENTER total number of miles driven to/from school	021/022	32,400.0	129,600.0
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)		0.00	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		0.00	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
5. Other Services and Operating Expenditures (Objects 5100 and 5800) (Contracts for repairs should be charged to Object 5600)		74,961.00	287,809.00
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	74,961.00	287,809.00
6. Communications (Object 5900)		0.00	0.00
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)		0.00	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.)			
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, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	74,961.00	287,809.00
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	74,961.00	287,809.00
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)		0.00	0.00
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	74,961.00	287,809.00
K. Indirect Costs (Approved indirect cost rate of 2.07% times the sum of Line J minus Line D minus Line D1)		1,551.69	5,957.65
L. Net Pupil Transportation Expense (Lines J and K)	100/101	76,512.69	293,766.65

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Unaudited Actuals
2007-08
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		76,512.69	293,766.65
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)			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
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	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	76,512.69	293,766.65
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	2.362	2.267
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	5,885.592	9,476.344
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	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	76,512.69	293,766.65
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	76,512.69	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Dena Whittington

Title: Assistant Superintendent of Business Services

Agency: Del Mar Union School District

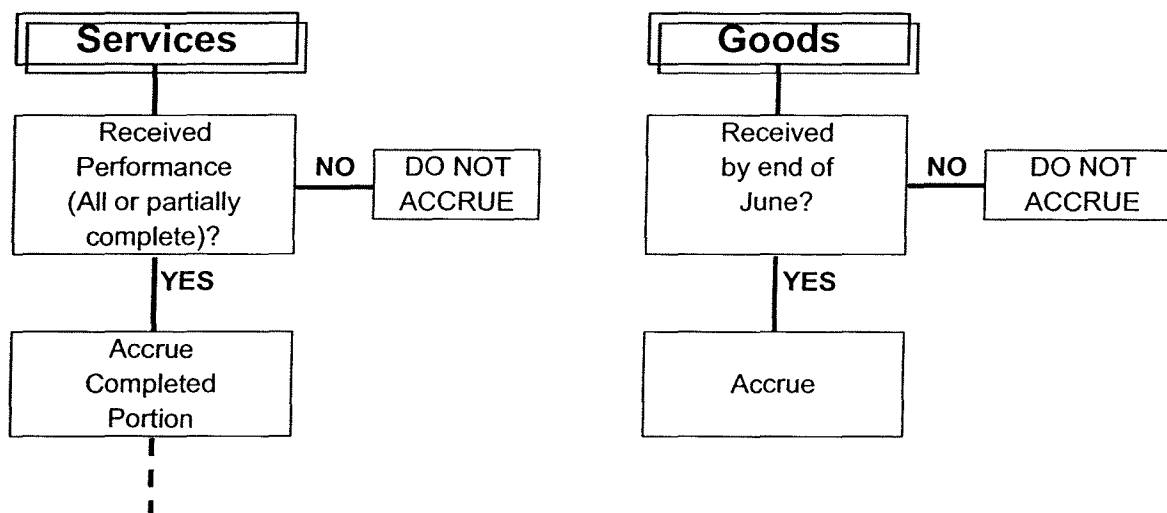
Phone Number/Ext: 858-523-6195

E-mail Address: dwhittington@dmusd.org

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Expenditure Accruals

Account Number 9510

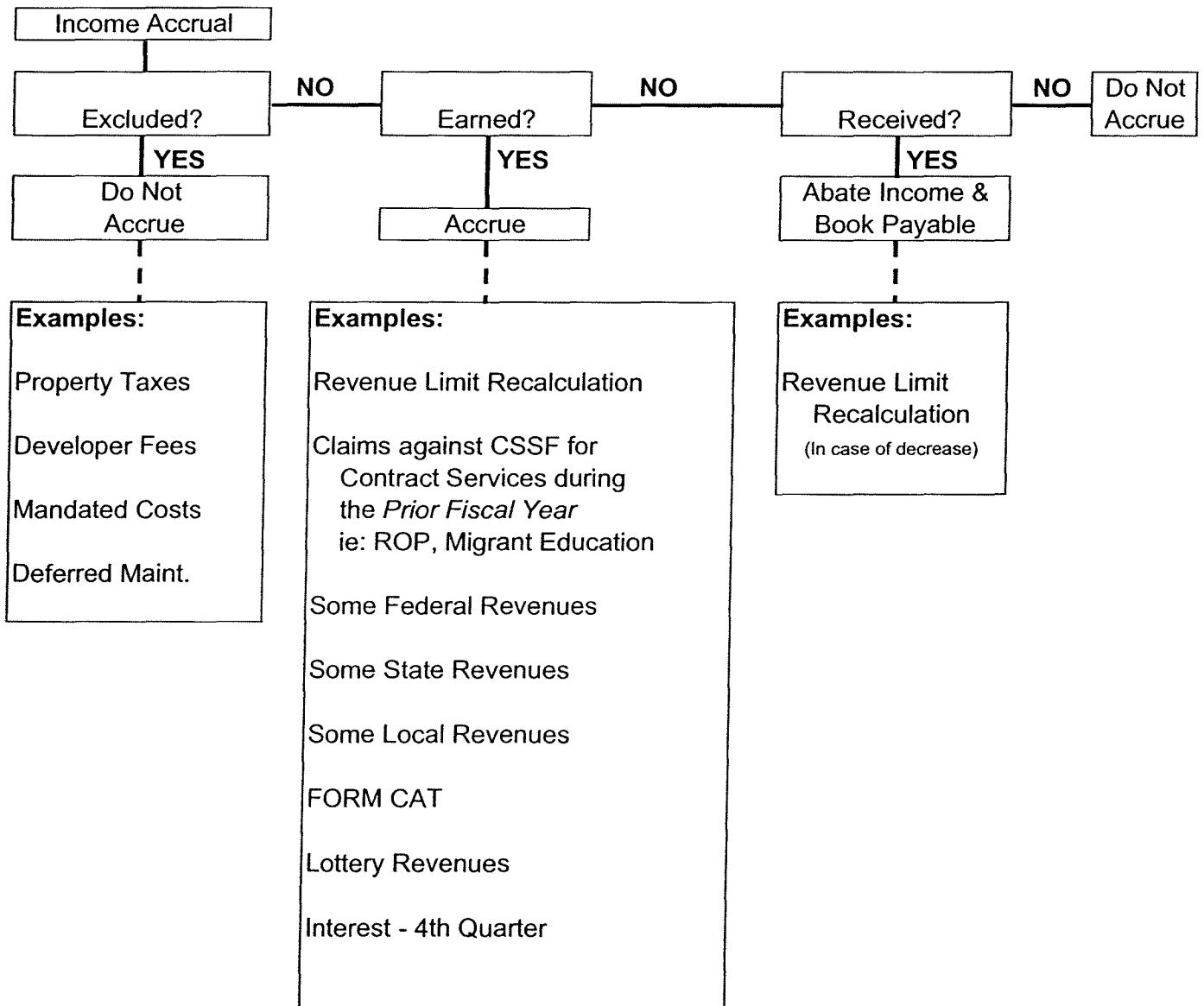


Examples:

Utilities:	Up to and including those with mailing dates in June
Commercial Contracts:	Amounts due for services received by the end of June
Wages & Benefits:	July 5th payroll and Services performed by the end of June
Contracts with the County Office:	Amounts due for services received by the end of June

Income Accruals

Account Number 9201



**FY 2007-08
CERTIFIED P-2 REVENUE LIMIT
July 03, 2008**

School Districts	A	B	C	D	E
	2006-07	2007-08	2007-08	2007-08	2007-08
	Base	Adjusted	COLA	Base	Revenue
	Revenue	Equalization	Increase	R/L	Limit
	Limit	Aid	4.53%	(A-1)	ADA
	0025	0525	0041	0024	0061
Elementary School Districts					
Alpine Union	5,296.68	0.00	241	5,537.68	2,135.24
Bonsall Union	5,296.60	0.00	241	5,537.60	1,710.69
Cajon Valley Union	5,299.89	0.00	241	5,540.89	15,619.25
Cardiff	5,277.54	0.00	241	5,518.54	688.50
Chula Vista Elementary	5,289.25	0.00	241	5,530.25	21,729.05
Dehesa	5,400.73	0.00	241	5,641.73	186.67
Del Mar Union	5,297.34	0.00	241	5,538.34	3,925.04
Encinitas Union	5,300.70	0.00	241	5,541.70	5,252.39
Escondido Union	5,293.60	0.00	241	5,534.60	17,603.69
Fallbrook Union Elementary	5,287.69	0.00	241	5,528.69	5,410.62
Jamul-Dulzura Union	5,293.42	0.00	241	5,534.42	998.78
Julian Union	5,304.61	0.00	241	5,545.61	372.17
La Mesa-Spring Valley	5,301.05	0.00	241	5,542.05	12,772.24
Lakeside Union Elementary	5,296.49	0.00	241	5,537.49	3,805.19
Lemon Grove	5,311.52	0.00	241	5,552.52	3,861.94
National	5,296.48	0.00	241	5,537.48	5,619.31
Rancho Santa Fe	5,272.98	0.00	241	5,513.98	761.76
San Pasqual Union	5,381.21	0.00	241	5,622.21	579.51
San Ysidro	5,321.46	0.00	241	5,562.46	4,920.81
Santee	5,307.11	0.00	241	5,548.11	6,108.89
Solana Beach	5,275.57	0.00	241	5,516.57	2,647.48
South Bay Union	5,300.31	0.00	241	5,541.31	7,902.98
Spencer Valley	6,240.63	0.00	241	6,481.63	0.00
Vallecitos	5,289.60	0.00	241	5,530.60	219.58
High School Districts					
Escondido Union High	6,403.53	0.00	290	6,693.53	7,745.29
Fallbrook Union High	6,396.10	0.00	290	6,686.10	3,002.59
Grossmont Union High	6,399.00	0.00	290	6,689.00	19,032.26
Julian Union High	6,755.65	0.00	290	7,045.65	7.23
San Dieguito Union High	6,350.08	0.00	290	6,640.08	11,990.83
Sweetwater Union High	6,369.78	0.00	290	6,659.78	39,073.77
Unified School Districts					
Borrego Springs Unified	6,165.14	0.00	252	6,417.14	308.45
Carlsbad Unified	5,523.31	0.00	252	5,775.31	10,261.84
Coronado Unified	5,521.72	0.00	252	5,773.72	2,884.44
Mt. Empire Unified	5,547.35	0.00	252	5,799.35	1,516.16
Oceanside Unified	5,521.66	0.00	252	5,773.66	19,163.29
Poway Unified	5,528.97	0.00	252	5,780.97	31,958.71
Ramona Unified	5,535.41	0.00	252	5,787.41	6,463.53
San Diego Unified	5,534.66	0.00	252	5,786.66	110,104.68
San Marcos Unified	5,518.78	0.00	252	5,770.78	16,404.78
Valley Center-Pauma Unified	5,971.09	0.00	252	6,223.09	4,296.03
Vista Unified	5,524.61	0.00	252	5,776.61	22,318.61
Warner Unified	5,961.01	0.00	252	6,213.01	133.31

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FY 2007-08
CERTIFIED P-2 REVENUE LIMIT
July 03, 2008

	F	G	H	I	J	K
	2007-08	Comm.	2007-08	Comm.	2007-08	2007-08
	Non-Public	Schools	Special Ed	Schools	Total	Total Base
	School	ADA	ADA	ADA	R/L ADA	R/L
School Districts	ADA	(Run by District)	(Run by COE)	(Run by COE)		
	0026, 0535, 0538, 0538	0008	0029, 0030	0028	(A-2) 0033	(B-1) 0269
Elementary School Districts						
Alpine Union	4.31	4.36	0.00	0.00	2,143.91	11,872,288
Bonsall Union	0.91	0.00	0.09	0.47	1,712.16	9,481,257
Cajon Valley Union	50.27	21.65	0.00	0.53	15,691.70	86,945,984
Cardiff	0.00	0.00	0.00	1.73	690.23	3,809,062
Chula Vista Elementary	18.29	0.00	0.00	15.04	21,762.38	120,351,402
Dehesa	0.00	0.00	0.00	0.00	186.67	1,053,142
Del Mar Union	0.00	0.00	0.00	0.19	3,925.23	21,739,258
Encinitas Union	3.13	0.00	0.00	6.60	5,262.12	29,161,090
Escondido Union	1.65	26.70	0.00	1.42	17,633.46	97,594,148
Fallbrook Union Elementary	1.83	6.21	0.44	1.29	5,420.39	29,967,656
Jamul-Dulzura Union	0.00	0.00	0.00	0.00	998.78	5,527,668
Julian Union	0.00	0.00	0.00	0.00	372.17	2,063,910
La Mesa-Spring Valley	31.75	3.89	0.00	0.00	12,807.88	70,981,911
Lakeside Union Elementary	9.19	0.00	0.00	0.00	3,814.38	21,122,091
Lemon Grove	8.31	0.00	0.00	4.94	3,875.19	21,517,070
National	1.89	0.00	2.38	3.91	5,627.49	31,162,113
Rancho Santa Fe	0.30	0.00	0.00	0.00	762.06	4,201,984
San Pasqual Union	0.00	0.00	0.00	0.00	579.51	3,258,127
San Ysidro	9.22	8.81	0.00	1.45	4,940.29	27,480,166
Santee	9.17	18.24	0.00	0.00	6,136.30	34,044,867
Solana Beach	0.00	0.00	0.00	1.71	2,649.19	14,614,442
South Bay Union	2.46	0.00	0.00	6.53	7,911.97	43,842,678
Spencer Valley	0.00	0.00	0.00	0.00	0.00	0
Vallecitos	0.00	0.00	0.00	0.00	219.58	1,214,409
High School Districts						
Escondido Union High	25.13	0.00	0.49	0.00	7,770.91	52,014,819
Fallbrook Union High	7.44	0.00	1.18	0.00	3,011.21	20,133,251
Grossmont Union High	155.24	43.06	0.00	1.10	19,231.66	128,640,574
Julian Union High	0.00	1.13	0.00	0.00	8.36	58,902
San Dieguito Union High	31.21	0.00	1.87	6.45	12,030.36	79,882,553
Sweetwater Union High	87.15	110.28	28.25	5.41	39,304.86	261,761,721
Unified School Districts						
Borrego Springs Unified	0.00	7.18	0.00	0.00	315.63	2,025,442
Carlsbad Unified	23.21	0.00	2.77	5.60	10,293.42	59,447,691
Coronado Unified	8.48	0.00	0.00	1.29	2,894.21	16,710,358
Mt. Empire Unified	5.43	6.91	0.00	0.00	1,528.50	8,864,306
Oceanside Unified	29.11	4.09	7.88	6.43	19,210.80	110,916,628
Poway Unified	116.51	0.00	6.84	4.02	32,086.08	185,488,666
Ramona Unified	14.62	0.00	1.31	0.00	6,479.46	37,499,292
San Diego Unified	372.71	68.12	0.00	14.59	110,560.10	639,773,708
San Marcos Unified	23.40	0.00	3.26	34.42	16,465.86	95,020,856
Valley Center-Pauma Unified	3.55	0.00	0.11	3.36	4,303.05	26,778,267
Vista Unified	67.99	0.00	8.51	1.29	22,396.40	129,375,268
Warner Unified	0.00	0.00	0.00	0.00	133.31	828,256

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FY 2007-08
CERTIFIED P-2 REVENUE LIMIT
July 03, 2008

School Districts	L Allowance For Nec Small Elem School (B-2) 0489	M Allowance For Nec Small High School (B-2) 0489	N 2007-08 Small Elem/High ADA Informational 0543 or 0544	O Total Base R/L Plus Nec Sm. School Allowances (B-3) 0213	P Increase in R/L for Meals for Needy (B-5) 0090
Elementary School Districts					
Alpine Union	0	0	0.00	11,872,288	7,314
Bonsall Union	0	0	0.00	9,481,257	0
Cajon Valley Union	0	0	0.00	86,945,984	201,572
Cardiff	0	0	0.00	3,809,062	0
Chula Vista Elementary	0	0	0.00	120,351,402	441,274
Dehesa	0	0	0.00	1,053,142	0
Del Mar Union	0	0	0.00	21,739,258	0
Encinitas Union	0	0	0.00	29,161,090	0
Escondido Union	0	0	0.00	97,594,148	0
Fallbrook Union Elementary	0	0	0.00	29,967,656	0
Jamul-Dulzura Union	0	0	0.00	5,527,668	39,749
Julian Union	0	0	0.00	2,063,910	0
La Mesa-Spring Valley	0	0	0.00	70,981,911	0
Lakeside Union Elementary	0	0	0.00	21,122,091	0
Lemon Grove	0	0	0.00	21,517,070	0
National	0	0	0.00	31,162,113	255,695
Rancho Santa Fe	0	0	0.00	4,201,984	0
San Pasqual Union	0	0	0.00	3,258,127	0
San Ysidro	0	0	0.00	27,480,166	0
Santee	0	0	0.00	34,044,867	0
Solana Beach	0	0	0.00	14,614,442	0
South Bay Union	0	0	0.00	43,842,678	0
Spencer Valley	257,259	0	27.26	257,259	0
Vallecitos	0	0	0.00	1,214,409	0
High School Districts					
Escondido Union High	0	0	0.00	52,014,819	0
Fallbrook Union High	0	0	0.00	20,133,251	0
Grossmont Union High	0	0	0.00	128,640,574	0
Julian Union High	0	1,510,175	207.41	1,569,077	0
San Dieguito Union High	0	0	0.00	79,882,553	0
Sweetwater Union High	0	0	0.00	261,761,721	426,210
Unified School Districts					
Borrego Springs Unified	0	1,411,459	153.02	3,436,901	263,043
Carlsbad Unified	0	0	0.00	59,447,691	0
Coronado Unified	0	0	0.00	16,710,358	34,968
Mt. Empire Unified	392,063	0	55.50	9,256,369	0
Oceanside Unified	0	0	0.00	110,916,628	126,880
Poway Unified	0	0	0.00	185,488,666	0
Ramona Unified	0	0	0.00	37,499,292	0
San Diego Unified	0	0	0.00	639,773,708	0
San Marcos Unified	0	0	0.00	95,020,856	0
Valley Center-Pauma Unified	0	0	0.00	26,778,267	0
Vista Unified	0	0	0.00	129,375,268	1,850,557
Warner Unified	0	777,480	65.67	1,605,736	0

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FY 2007-08
CERTIFIED P-2 REVENUE LIMIT
July 03, 2008

School Districts	Q Beginning Teacher Salary Funding (B-9) 0138	R Total R/L (Pre-Deficit) (C-1) 0082	S Deficit applied to R/L (C-2) 0281	T Total R/L Deficited (C-3) 0284
Elementary School Districts				
Alpine Union	46,988	11,926,590	1.00000	11,926,590
Bonsall Union	31,151	9,512,408	1.00000	9,512,408
Cajon Valley Union	302,709	87,450,265	1.00000	87,450,265
Cardiff	8,823	3,817,885	1.00000	3,817,885
Chula Vista Elementary	417,101	121,209,777	1.00000	121,209,777
Dehesa	8,004	1,061,146	1.00000	1,061,146
Del Mar Union	0	21,739,258	1.00000	21,739,258
Encinitas Union	127,128	29,288,218	1.00000	29,288,218
Escondido Union	342,330	97,936,478	1.00000	97,936,478
Fallbrook Union Elementary	103,840	30,071,496	1.00000	30,071,496
Jamul-Dulzura Union	55,216	5,622,633	1.00000	5,622,633
Julian Union	7,200	2,071,110	1.00000	2,071,110
La Mesa-Spring Valley	95,394	71,077,305	1.00000	71,077,305
Lakeside Union Elementary	73,390	21,195,481	1.00000	21,195,481
Lemon Grove	74,656	21,591,726	1.00000	21,591,726
National	108,464	31,526,272	1.00000	31,526,272
Rancho Santa Fe	5,642	4,207,626	1.00000	4,207,626
San Pasqual Union	59,168	3,317,295	1.00000	3,317,295
San Ysidro	93,841	27,574,007	1.00000	27,574,007
Santee	46,283	34,091,150	1.00000	34,091,150
Solana Beach	50,980	14,665,422	1.00000	14,665,422
South Bay Union	151,792	43,994,470	1.00000	43,994,470
Spencer Valley	20,646	277,905	1.00000	277,905
Vallecitos	1,590	1,215,999	1.00000	1,215,999
High School Districts				
Escondido Union High	149,006	52,163,825	1.00000	52,163,825
Fallbrook Union High	23,027	20,156,278	1.00000	20,156,278
Grossmont Union High	385,134	129,025,708	1.00000	129,025,708
Julian Union High	8,625	1,577,702	1.00000	1,577,702
San Dieguito Union High	91,969	79,974,522	1.00000	79,974,522
Sweetwater Union High	756,801	262,944,732	1.00000	262,944,732
Unified School Districts				
Borrego Springs Unified	7,467	3,707,411	1.00000	3,707,411
Carlsbad Unified	78,681	59,526,372	1.00000	59,526,372
Coronado Unified	93,245	16,838,571	1.00000	16,838,571
Mt. Empire Unified	92,813	9,349,182	1.00000	9,349,182
Oceanside Unified	371,828	111,415,336	1.00000	111,415,336
Poway Unified	619,424	186,108,090	1.00000	186,108,090
Ramona Unified	150,779	37,650,071	1.00000	37,650,071
San Diego Unified	2,137,523	641,911,231	1.00000	641,911,231
San Marcos Unified	224,902	95,245,758	1.00000	95,245,758
Valley Center-Pauma Unified	82,490	26,860,757	1.00000	26,860,757
Vista Unified	433,504	131,659,329	1.00000	131,659,329
Warner Unified	3,778	1,609,514	1.00000	1,609,514

SDCDE

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FY 2007-08
CERTIFIED P-2 REVENUE LIMIT
July 03, 2008

School Districts	U 2007-08 Projected Unemploy Expend	V 1975-76 Actual Unemploy Expend	W Incr. in R/L for Unempl Exp (D-1) 0060	X PERS Reduction to R/L (D-4) 0195	Y 2007-08 Total R/L (E-1) 0088
Elementary School Districts					
Alpine Union	6,300	1,031	5,269	-60,146	11,871,713
Bonsall Union	5,531	2,635	2,896	-57,289.00	9,458,015
Cajon Valley Union	52,113	12,009	40,104	-696,756	86,793,613
Cardiff	2,548	1,894	654	-34,120	3,784,419
Chula Vista Elementary	69,544	17,999	51,545	-953,742	120,307,580
Dehesa	667	360	307	-13,704	1,047,749
Del Mar Union	13,698	1,101	12,597	-198,708	21,553,147
Encinitas Union	16,183	4,755	11,428	-111,498	29,188,148
Escondido Union	49,347	25,890	23,457	-605,239	97,354,696
Fallbrook Union Elementary	44,853	4,890	39,963	-211,017	29,900,442
Jamul-Dulzura Union	3,107	1,305	1,802	-46,894	5,577,541
Julian Union	1,654	397	1,257	-9,866	2,062,501
La Mesa-Spring Valley	42,063	10,464	31,599	-545,962	70,562,942
Lakeside Union Elementary	17,589	3,571	14,018	-140,478	21,069,021
Lemon Grove	9,475	2,079	7,396	-132,230	21,466,892
National	21,638	17,173	4,465	-226,484	31,304,253
Rancho Santa Fe	3,570	479	3,091	-46,101	4,164,616
San Pasqual Union	1,555	65	1,490	-22,395	3,296,390
San Ysidro	14,642	1,867	12,775	-183,056	27,403,726
Santee	18,366	14,023	4,343	-222,232	33,873,261
Solana Beach	20,956	836	20,120	-164,134	14,521,408
South Bay Union	26,238	17,541	8,697	-299,468	43,703,699
Spencer Valley	178	29	149	-2,025	276,029
Vallecitos	1,536	619	917	-9,640	1,207,276
High School Districts					
Escondido Union High	23,046	4,103	18,943	-360,503	51,822,265
Fallbrook Union High	10,328	1,970	8,358	-127,849	20,036,787
Grossmont Union High	90,351	38,308	52,043	-1,396,587	127,681,164
Julian Union High	2,943	1,005	1,938	-18,747	1,560,893
San Dieguito Union High	37,500	8,744	28,756	-513,876	79,489,402
Sweetwater Union High	137,457	45,635	91,822	-1,619,420	261,417,134
Unified School Districts					
Borrego Springs Unified	2,108	68	2,040	-23,279	3,686,172
Carlsbad Unified	30,171	6,591	23,580	-351,504	59,198,448
Coronado Unified	8,538	5,090	3,448	-104,020	16,737,999
Mt. Empire Unified	5,454	3,112	2,342	-78,382	9,273,142
Oceanside Unified	63,594	31,390	32,204	-877,167	110,570,373
Poway Unified	94,677	14,750	79,927	-1,200,060	184,987,957
Ramona Unified	18,728	6,023	12,705	-260,053	37,402,723
San Diego Unified	552,177	117,014	435,163	-5,004,767	637,341,627
San Marcos Unified	43,500	4,694	38,806	-572,977	94,711,587
Valley Center-Pauma Unified	13,030	3,995	9,035	-178,757	26,691,035
Vista Unified	78,186	19,172	59,014	-877,150	130,841,193
Warner Unified	2,026	1,062	964	-15,748	1,594,730

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FY 2007-08
CERTIFIED P-2 REVENUE LIMIT
July 03, 2008

School Districts	Z 2007-08 Projected Local Prop. Taxes + Misc. Tax(if any) 0590	AA Less Charter In-Lieu Taxes 0595	AB 2007-08 Total Local Revenue (E-2) 0126	AC Charter Gen Block Grant Adj. Out - Unified (E-3) 0293	AD 2007-08 State Aid Portion of R/L (E-4) 0111	AE Transfer of Spec Ed To County Office 0452	AF Transfer of Comm. Sch To County Office 0458
Elementary School Districts							
Alpine Union	4,094,597	0	4,094,597	0	7,777,116	0	0
Bonsall Union	4,859,717	-325,544	4,534,173	0	4,923,842	-479	-2,603
Cajon Valley Union	26,865,408	-1,439,784	25,425,624	0	61,367,989	0	-2,937
Cardiff	5,059,774	0	5,059,774	0	0	0	-9,547
Chula Vista Elementary	79,179,867	-13,975,111	65,204,756	0	55,102,824	0	-83,175
Dehesa	762,148	-592,587	169,561	0	878,188	0	0
Del Mar Union	29,845,308	0	29,845,308	0	0	0	-1,052
Encinitas Union	32,222,101	-1,546,974	30,675,127	0	0	0	-36,575
Escondido Union	35,269,788	-1,991,068	33,278,720	0	64,075,976	0	-7,859
Fallbrook Union Elementary	16,162,893	0	16,162,893	0	13,737,549	-2,339	-7,132
Jamul-Dulzura Union	2,703,414	-659,170	2,044,244	0	3,533,297	0	0
Julian Union	1,709,489	-1,414,045	295,444	0	1,767,057	0	0
La Mesa-Spring Valley	23,770,481	0	23,770,481	0	46,792,461	0	0
Lakeside Union Elementary	7,435,506	-494,757	6,940,749	0	14,128,272	0	0
Lemon Grove	4,973,707	0	4,973,707	0	16,493,185	0	-27,429
National	4,666,325	-112,420	4,553,905	0	26,750,348	-12,658	-21,652
Rancho Santa Fe	7,745,234	0	7,745,234	0	0	0	0
San Pasqual Union	1,160,501	0	1,160,501	0	2,135,889	0	0
San Ysidro	12,958,049	0	12,958,049	0	14,445,677	0	-8,066
Santee	10,587,653	0	10,587,653	0	23,285,608	0	0
Solana Beach	26,738,891	0	26,738,891	0	0	0	-9,433
South Bay Union	9,207,010	0	9,207,010	0	34,496,689	0	-36,185
Spencer Valley	250,648	-245,486	5,162	0	270,867	0	0
Vallecitos	717,858	-219,053	498,805	0	708,471	0	0
High School Districts							
Escondido Union High	27,278,775	-3,079,347	24,199,428	0	27,622,837	-3,110	0
Fallbrook Union High	12,688,682	0	12,688,682	0	7,348,105	-7,491	0
Grossmont Union High	79,137,054	-13,977,424	65,159,630	0	62,521,534	0	-7,358
Julian Union High	1,673,928	-1,503,184	170,744	0	1,390,149	0	0
San Dieguito Union High	69,824,536	0	69,824,536	0	9,664,866	-11,857	-42,829
Sweetwater Union High	67,383,913	-441,509	66,942,404	0	194,474,730	-179,250	-36,029
Unified School Districts							
Borrego Springs Unified	1,951,694	0	1,951,694	0	1,734,478	0	0
Carlsbad Unified	60,875,358	-7,687	60,867,671	0	0	-15,304	-32,342
Coronado Unified	3,320,978	0	3,320,978	0	13,417,021	0	-7,448
Mt. Empire Unified	5,353,942	0	5,353,942	0	3,919,200	0	0
Oceanside Unified	45,181,484	-2,213,016	42,968,468	0	67,601,905	-43,583	-37,125
Poway Unified	105,946,004	0	105,946,004	0	79,041,953	-37,762	-23,239
Ramona Unified	17,973,704	-280,015	17,693,689	0	19,709,034	-7,236	0
San Diego Unified	494,978,539	-51,656,062	443,322,477	0	194,019,150	0	-84,427
San Marcos Unified	33,013,170	-444,740	32,568,430	0	62,143,157	-18,004	-198,630
Valley Center-Pauma Unified	15,529,033	-198,373	15,330,660	0	11,360,375	-656	-20,910
Vista Unified	54,054,635	-6,818,162	47,236,473	0	83,604,720	-47,035	-7,452
Warner Unified	1,017,727	0	1,017,727	0	577,003	0	0

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SDCOT

FY 2007-08
CERTIFIED P-2 REVENUE LIMIT
July 03, 2008

School Districts	AG	AH	AI	AJ	AK
	2007-08	2007-08	2007-08	2007-08	2007-08
	Sch Dist of Choice/Basic Aid Charter Adj	Total State Aid Object 8011	Core Revenue Programs	Remedial Instructional Programs	Pupil Prom., Retention & Low STAR
	0266		0374	0379	0394
Elementary School Districts					
Alpine Union	0	7,777,116	52,441	0	8,347
Bonsall Union	0	4,920,760	0	5,231	22,754
Cajon Valley Union	0	61,365,052	322,815	84,121	147,477
Cardiff	22,958	13,411	0	0	0
Chula Vista Elementary	0	55,019,649	250,987	0	191,262
Dehesa	0	878,188	2,688	0	7,731
Del Mar Union	0	-1,052	0	0	0
Encinitas Union	510,729	474,154	114,116	0	63,091
Escondido Union	0	64,068,117	161,730	69,776	538,834
Fallbrook Union Elementary	0	13,728,078	55,954	39,135	90,960
Jamul-Dulzura Union	0	3,533,297	19,019	1,975	9,855
Julian Union	0	1,767,057	8,383	3,562	8,335
La Mesa-Spring Valley	0	46,792,461	260,449	103,926	202,367
Lakeside Union Elementary	0	14,128,272	98,995	36,467	77,123
Lemon Grove	0	16,465,756	0	24,500	0
National	0	26,716,038	2,822	0	87,703
Rancho Santa Fe	0	0	0	0	0
San Pasqual Union	0	2,135,889	4,887	0	0
San Ysidro	0	14,437,611	14,557	22,758	73,818
Santee	0	23,285,608	12,767	0	5,472
Solana Beach	0	-9,433	63,485	0	0
South Bay Union	0	34,460,504	53,548	0	0
Spencer Valley	0	270,867	0	0	0
Vallecitos	0	708,471	8,383	25,696	12,442
High School Districts					
Escondido Union High	0	27,619,727	66,354	417,098	0
Fallbrook Union High	0	7,340,614	72,998	311,161	0
Grossmont Union High	0	62,514,176	156,466	2,862,242	0
Julian Union High	0	1,390,149	0	10,522	0
San Dieguito Union High	0	9,610,180	161,306	581,592	0
Sweetwater Union High	0	194,259,451	990,958	3,611,865	742,392
Unified School Districts					
Borrego Springs Unified	0	1,734,478	11,381	53,085	25,158
Carlsbad Unified	0	-47,646	167,028	307,032	97,772
Coronado Unified	0	13,409,573	43,873	56,222	16,426
Mt. Empire Unified	0	3,919,200	0	59,360	13,733
Oceanside Unified	0	67,521,197	318,400	412,243	15,872
Poway Unified	0	78,980,952	753,366	731,642	40,393
Ramona Unified	0	19,701,798	138,422	215,677	100,810
San Diego Unified	0	193,934,723	2,472,897	2,508,331	1,195,739
San Marcos Unified	0	61,926,523	389,588	477,658	76,797
Valley Center-Pauma Unified	0	11,338,809	72,700	207,803	35,406
Vista Unified	0	83,550,233	494,415	602,702	407,209
Warner Unified	0	577,003	8,383	1,648	0

SDCOE

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FY 2007-08
CERTIFIED P-2 REVENUE LIMIT
July 03, 2008

School Districts	AL	AM	AN	AO
	2007-08 Apprentice Allowance	2007-08 Community Day School	2007-08 Total in Object 8311	2007-08 Total in Object 8011+8311
	0570	0578		
Elementary School Districts				
Alpine Union	0	94,640	155,428	7,932,544
Bonsall Union	0	0	27,985	4,948,745
Cajon Valley Union	0	109,544	663,957	62,029,009
Cardiff	0	0	0	13,411
Chula Vista Elementary	0	0	442,249	55,461,898
Dehesa	0	0	10,419	888,607
Del Mar Union	0	0	0	-1,052
Encinitas Union	0	0	177,207	651,361
Escondido Union	0	132,911	903,251	64,971,368
Fallbrook Union Elementary	0	30,460	216,509	13,944,587
Jamul-Dulzura Union	0	0	30,849	3,564,146
Julian Union	0	0	20,280	1,787,337
La Mesa-Spring Valley	0	19,353	586,095	47,378,556
Lakeside Union Elementary	0	0	212,585	14,340,857
Lemon Grove	0	0	24,500	16,490,256
National	0	0	90,525	26,806,563
Rancho Santa Fe	0	0	0	0
San Pasqual Union	0	0	4,887	2,140,776
San Ysidro	0	44,987	156,120	14,593,731
Santee	0	93,141	111,380	23,396,988
Solana Beach	0	0	63,485	54,052
South Bay Union	0	0	53,548	34,514,052
Spencer Valley	0	0	0	270,867
Vallecitos	0	0	46,521	754,992
High School Districts				
Escondido Union High	0	0	483,452	28,103,179
Fallbrook Union High	0	0	384,159	7,724,773
Grossmont Union High	275,532	186,944	3,481,184	65,995,360
Julian Union High	0	92,954	103,476	1,493,625
San Dieguito Union High	0	0	742,898	10,353,078
Sweetwater Union High	32,414	554,043	5,931,672	200,191,123
Unified School Districts				
Borrego Springs Unified	0	67,597	157,221	1,891,699
Carlsbad Unified	0	0	571,832	524,186
Coronado Unified	0	0	116,521	13,526,094
Mt. Empire Unified	0	75,393	148,486	4,067,686
Oceanside Unified	0	22,381	768,896	68,290,093
Poway Unified	0	0	1,525,401	80,506,353
Ramona Unified	0	0	454,909	20,156,707
San Diego Unified	0	280,643	6,457,610	200,392,333
San Marcos Unified	0	0	944,043	62,870,566
Valley Center-Pauma Unified	0	0	315,909	11,654,718
Vista Unified	0	0	1,504,326	85,054,559
Warner Unified	0	0	10,031	587,034

SDCOT

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SAN DIEGO COUNTY'S HISTORICAL & PROJECTED INTEREST RATES

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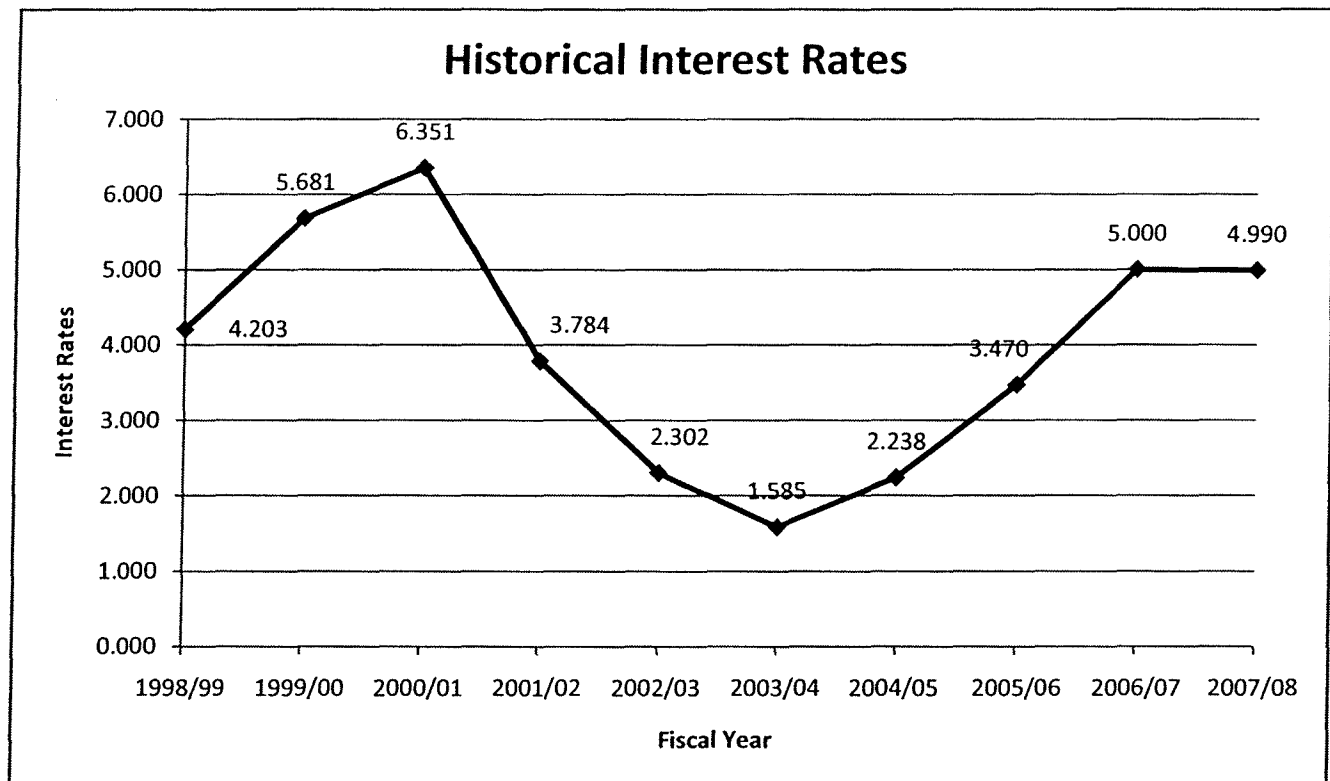
1998 through 2008

(RATES BY QUARTER AND YEAR)

FISCAL YEAR	1st Quarter July - Sept	2nd Quarter Oct - Dec	3rd Quarter Jan - Mar	4th Quarter Apr - Jun	Average Int Rate
1998/99	3.614	4.248	4.376	4.575	4.203
1999/00	4.683	5.794	5.988	6.260	5.681
2000/01	6.562	6.628	6.571	5.642	6.351
2001/02	5.019	3.848	3.394	2.873	3.784
2002/03	2.813	2.498	2.142	1.755	2.302
2003/04	1.676	1.618	1.530	1.516	1.585
2004/05	1.817	2.044	2.444	2.649	2.238
2005/06	2.740	3.221	3.707	4.210	3.470
2006/07	4.686	5.138	4.826	5.351	5.000
2007/08	5.320	5.046	4.603	*N/A	4.990
Average	3.893	4.008	3.958	3.870	3.932

*Not Available-County Auditor's Office will have the 4th quarter interest rate available in July 2008.

The projected interest rate for FY 2008/09 is 3.20%.



August 26, 2008

To: Board Members

From: Dena Whittington, Assistant Superintendent, Business Services

Through: Janet Bernard, Interim Superintendent

Subject: 2008/2009 Monthly Budget, Update

The attached sheets represent each district fund individually. The actual revenues and expenditures are as of July 31, 2008. Budget amounts are those reflected in the 2008-2009 Adopted Budget.

FISCAL IMPACT: Presentation of this report is for information only and does not affect revenues, expenses, or projected ending fund balances in the 2008-2009 Budget.

RECOMMENDED: This item is presented to the Board of Trustees as information only.

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**Del Mar Union School District
2008-2009 Budget Update - Estimated Actuals
General Fund - Unrestricted
July 31, 2008**

	2008-09 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 30,397,393	\$ 462,471	98%
Federal Revenue	-	-	-
Other State Revenue	2,729,516	-	100%
Other Local Revenue	1,027,958	74,667	93%
Total Revenues	\$ 34,154,867	\$ 537,138	98%
Expenditures			
Certificated Salaries	\$ 18,588,826	\$ 1,697,467	91%
Classified Salaries	3,592,961	374,233	90%
Employee Benefits	5,113,177	528,485	90%
Books and Supplies	1,233,095	142,403	88%
Services and Other Operating	2,685,236	430,122	84%
Capital Outlay	126,430	-	100%
Other Outgo	7,565	7,357	3%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 31,347,290	\$ 3,180,067	90%
Excess (Deficiency) Revenues and Expenditures	\$ 2,807,577	\$ (2,642,930)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ (4,037,760)	\$ -	
Other Financing Sources and Uses	\$ (4,037,760)	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (1,230,183)	\$ (2,642,930)	
Beginning Fund Balance	\$ 10,355,412		
Ending Fund Balance**	\$ 9,125,229		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** 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
2008-2009 Budget Update - Estimated Actuals
General Fund - Restricted
July 31, 2008**

	2008-09 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 340,008	\$ -	100%
Federal Revenue	717,177	-	100%
Other State Revenue	1,048,915	-	100%
Other Local Revenue	1,403,244	-	100%
Total Revenues	\$ 3,509,344	\$ -	100%
Expenditures			
Certificated Salaries	\$ 2,193,390	\$ 262,071	88%
Classified Salaries	2,033,235	102,545	95%
Employee Benefits	896,796	76,127	92%
Books and Supplies	854,361	95,891	89%
Services and Other Operating	1,290,916	321,689	75%
Capital Outlay	-	-	-
Other Outgo	88,176	-	100%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 7,356,874	\$ 858,323	88%
Excess (Deficiency) Revenues and Expenditures	\$ (3,847,530)	\$ (858,323)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (190,230)	\$ -	
Contributions	\$ 4,037,760	\$ -	
Other Financing Sources and Uses	\$ 3,847,530	\$ -	
Net Increase (Decrease) In Fund Balance	\$ -	\$ (858,323)	
Beginning Fund Balance	\$ 1,139,227		
Ending Fund Balance**	\$ 1,139,227		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** 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
2008-2009 Budget Update - Estimated Actuals
General Fund - Combined
July 31, 2008**

	2008-09 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 30,737,401	\$ 462,471	98%
Federal Revenue	717,177	-	100%
Other State Revenue	3,778,431	-	100%
Other Local Revenue	2,431,202	74,667	97%
Total Revenues	\$ 37,664,211	\$ 537,138	99%
Expenditures			
Certificated Salaries	\$ 20,782,216	\$ 1,959,538	91%
Classified Salaries	5,626,196	476,779	92%
Employee Benefits	6,009,973	604,612	90%
Books and Supplies	2,087,456	238,294	89%
Services and Other Operating	3,976,152	751,811	81%
Capital Outlay	126,430	-	100%
Other Outgo	95,741	7,357	92%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 38,704,164	\$ 4,038,390	90%
Excess (Deficiency) Revenues and Expenditures	\$ (1,039,953)	\$ (3,501,252)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (190,230)	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ (190,230)	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (1,230,183)	\$ (3,501,252)	
Beginning Fund Balance	\$ 11,494,639		
Ending Fund Balance**	\$ 10,264,456		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** 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
2008-2009 Budget Update - Estimated Actuals
Cafeteria Fund
July 31, 2008

	2008-09 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	111,585	-	100%
Other State Revenue	4,795	-	100%
Other Local Revenue	866,794	266	100%
Total Revenues	\$ 983,174	\$ 266	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	116,169	11,701	90%
Employee Benefits	34,425	4,601	87%
Books and Supplies (food)	746,314	1,468	100%
Services and Other Operating	7,333	1,943	74%
Capital Outlay	-	-	-
Other Outgo	22,121	-	100%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 926,362	\$ 19,713	98%
Excess (Deficiency) Revenues and Expenditures	\$ 56,812	\$ (19,447)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 56,812	\$ (19,447)	
Beginning Fund Balance	\$ 8		
Ending Fund Balance**	\$ 56,820		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** 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
2008-2009 Budget Update - Estimated Actuals
Deferred Maintenance
July 31, 2008

	2008-09 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	8,000	-	100%
Total Revenues	\$ 8,000	\$ -	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	57,750	57,091	1%
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 57,750	\$ 57,091	1%
Excess (Deficiency) Revenues and Expenditures	\$ (49,750)	\$ (57,091)	
Other Financing Sources and Uses			
Transfers In	\$ 190,230	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ 190,230	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 140,480	\$ (57,091)	
Beginning Fund Balance	\$ 801,444		
Ending Fund Balance**	\$ 941,924		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** 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
2008-2009 Budget Update - Estimated Actuals
Special Reserve for other than Capital Outlay
July 31, 2008**

	2008-09 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	38,000	-	100%
Total Revenues	\$ 38,000	\$ -	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	-	-	-
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ -	\$ -	-
Excess (Deficiency) Revenues and Expenditures	\$ 38,000	\$ -	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	-
Contributions	\$ -	\$ -	-
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 38,000	\$ -	
Beginning Fund Balance	\$ 1,307,746		
Ending Fund Balance**	\$ 1,345,746		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** 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
2008-2009 Budget Update - Estimated Actuals
Capital Facilities
July 31, 2008

	2008-09 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	127,400	2,651	98%
Total Revenues	\$ 127,400	\$ 2,651	98%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	10,000	-	100%
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 10,000	\$ -	100%
Excess (Deficiency) Revenues and Expenditures	\$ 117,400	\$ 2,651	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 117,400	\$ 2,651	
Beginning Fund Balance	\$ 98,077		
Ending Fund Balance**	\$ 215,477		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** 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
2008-2009 Budget Update - Estimated Actuals
Special Reserve Fund for Capital Outlay Projects
July 31, 2008

	2008-09 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	1,000	-	100%
Total Revenues	\$ 1,000	\$ -	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	-	-	-
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ -	\$ -	
Excess (Deficiency) Revenues and Expenditures	\$ 1,000	\$ -	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 1,000	\$ -	
Beginning Fund Balance	\$ 4,333,784		
Ending Fund Balance**	\$ 4,334,784		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** 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
2008-2009 Budget Update - Estimated Actuals
Capital Project Fund for Blended Component Units
(CFD 95-1 and CFD 99-1)
July 31, 2008

	2008-09 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	2,587,000	22,931	99%
Total Revenues	\$ 2,587,000	\$ 22,931	99%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	162,700	8,806	95%
Capital Outlay	1,864,000	29,303	98%
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 2,026,700	\$ 38,109	98%
Excess (Deficiency) Revenues and Expenditures	\$ 560,300	\$ (15,178)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (2,014,864)	\$ (1,262,587)	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ (2,014,864)	\$ (1,262,587)	
Net Increase (Decrease) In Fund Balance	\$ (1,454,564)	\$ (1,277,766)	
Beginning Fund Balance	\$ 6,865,255		
Ending Fund Balance**	\$ 5,410,691		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** 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
2008-2009 Budget Update - Estimated Actuals
Debt Service Fund for Blended Component Units (CFD)
July 31, 2008**

	2008-09 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	-	-
Total Revenues	\$ -	\$ -	-
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	-	-	-
Capital Outlay	-	-	-
Other Outgo	2,014,864	-	100%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 2,014,864	\$ -	
Excess (Deficiency) Revenues and Expenditures	\$ (2,014,864)	\$ -	
Other Financing Sources and Uses			
Transfers In	\$ 2,014,864	\$ -	
Transfers Out	-	-	
Contributions	-	-	
Other Financing Sources and Uses	\$ 2,014,864	\$ -	
Net Increase (Decrease) In Fund Balance	\$ -	\$ -	
Beginning Fund Balance	\$ -		
Ending Fund Balance**	\$ -		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** 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
2008-2009 Budget Update - Estimated Actuals
Other Enterprise Fund - Childcare
July 31, 2008**

	2008-09 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	2,623,000	248,163	91%
Total Revenues	\$ 2,623,000	\$ 248,163	91%
Expenditures			
Certificated Salaries	\$ 63,479	\$ 10,580	83%
Classified Salaries	1,666,035	324,752	81%
Employee Benefits	339,342	61,267	82%
Books and Supplies	205,027	38,749	81%
Services and Other Operating	156,670	23,579	85%
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 2,430,553	\$ 458,926	81%
Excess (Deficiency) Revenues and Expenditures	\$ 192,447	\$ (210,764)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 192,447	\$ (210,764)	
Beginning Fund Balance	\$ 1,279,611		
Ending Fund Balance**	\$ 1,472,058		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** 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
2007-2008 Budget Update - Estimated Actuals
Foundation Trust Fund
July 31, 2008**

	2008-09 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	-
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	1,400	-	100%
Total Revenues	\$ 1,400	\$ -	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating	-	-	-
Capital Outlay	-	-	-
Other Outgo	-	-	-
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ -	\$ -	
Excess (Deficiency) Revenues and Expenditures	\$ 1,400	\$ -	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 1,400	\$ -	
Beginning Fund Balance	\$ 44,371		
Ending Fund Balance**	\$ 45,771		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** 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

Date: August 27, 2008
 To: Board Members
 From: Rodger Smith
 Through: Janet Bernard
 Subject: Approval of Recommended Personnel Actions: Employment, Resignations, Dismissals, Leaves of Absences and Change of Status

CERTIFICATED

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Bocanegra, Sandra	Preschool Special Education Teacher	1.00	Sycamore Ridge	Approve Appointment Effective 8/20/08	Replacement/Expansion
Carcamo, Gabriela	Preschool Special Education Teacher	1.00	Sycamore Ridge	Approve Appointment Effective 8/20/08	Replacement
Daige, Amber	Teacher	1.00	Del Mar Heights	Approve Appointment Effective 8/20/08	Temporary
Dudani, Kanchan	Teacher	1.00	Ocean Air	Approve Appointment Effective 8/21/08	Temporary
Dumoff, Kelsey	Extended Studies Science Teacher	0.50	Sycamore Ridge	Approve Appointment Effective 8/20/08	Temporary
Fernandez-Sierra, Maria	Music Teacher	1.00	Torrey Hills	Approve Appointment Effective 8/20/08	Temporary
Francis, Laurie	Principal	1.00	Del Mar Hills	Approve Resignation Effective 8/1/08	

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Hauseur, Cassandra	Teacher	1.00	Del Mar Heights	Approve Appointment Effective 8/20/08	Temporary
Heran, Meghan	Teacher	1.00	Torrey Hills	Approve Appointment Effective 8/20/08	Temporary
Jones, Veronica	Teacher	1.00	Sycamore Ridge	Approve Appointment Effective 8/21/08	Temporary
Lee, Riann	Teacher	1.00	Ashley Falls	Approve Appointment Effective 8/20/08	Temporary
Mannes, Leslie	Teacher	1.00	Del Mar Heights	Approve Unpaid Leave of Absence Effective at the End of FMLA for Remainder of 2008/2009	
Porter, William	Release BTSA Support Provider	1.00	District	Approve Appointment Effective 8/20/08	Expansion
Regottaz, Debora	School Nurse	0.40	District	Approve Resignation Effective 9/30/08	
Smith, Amy	Teacher	1.00	Ashley Falls	Approve Appointment Effective 8/20/08	Temporary
Will, Jessica	Teacher	1.00	Torrey Hills	Approve Appointment Effective 8/20/08	Temporary

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Winn, Kristen	Extended Studies Science Teacher	1.00	Sage Canyon	Approve Appointment Effective 8/20/08	Temporary
ZoBell, Mary	Extended Studies Spanish Teacher	0.50	Del Mar Heights	Approve Appointment Effective 8/20/08	Temporary

Date: August 27, 2008
 To: Board Members
 From: Rodger Smith
 Through: Janet Bernard
 Subject: Approval of Recommended Personnel Actions: Employment, Resignations, Dismissals, Leaves of Absences and Change of Status

CLASSIFIED

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Alshin, Breanne	Child Care Worker I	0.50	Child Care	Approve Appointment Effective 8/18/08	Replacement
Ambriz, Brittaney	Special Education Aide II	0.75	Sycamore Ridge	Approve Promotion from Instructional Aide I to Special Education Aide II Effective 8/20/08	Replacement
Arambula, Jennifer	Child Care Worker I	0.45	Child Care	Approve Appointment Effective 8/14/08	Replacement
Asgali, Patricia	Special Education Aide I	0.75	Torrey Hills	Approve Assignment Effective 8/20/08	Replacement
Ball, Krista	Special Education Aide II	0.75	Torrey Hills	Approve Appointment Effective 8/20/08	Replacement
Bandyopadhyay, Aparajita	Special Education Aide II	0.75	Sycamore Ridge	Approve Assignment Effective 8/20/08	Replacement
Banh, My	Child Care Instructional Assistant - Preschool	0.60	Child Care	Approve Appointment Effective 8/18/08	Replacement
Beltran, Maria Catalina	Special Education Aide II	0.75	Sycamore Ridge	Approve Appointment Effective 8/20/08	Replacement

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Berns, Melissa	Special Education Aide I	0.75	Sage Canyon	Approve Resignation Effective 6/12/08	
Bishop, Shayla	Child Care Worker I	0.75	Child Care	Approve Assignment Effective 8/7/08	Replacement
Boysen, Elisa	Special Education Aide II	0.75	Carmel Del Mar	Approve Resignation Effective 4/28/08	
Brooks, Steven	Special Education Aide I	0.75	Torrey Hills	Approve Resignation Effective 6/12/08	
Brown, Jennifer	Instructional Aide I	0.625	Carmel Del Mar	Approve Appointment Effective 8/20/08	Replacement
Castro, Juan	Special Education Aide II	0.75	Carmel Del Mar	Approve Appointment Effective 8/20/08	Replacement
Cazares, Sonya	Special Education Aide I Child Care Worker	0.75 0.075	Carmel Del Mar Child Care	Approve Resignation Effective 6/12/08	
Daige, Amber	Assistant Child Care Director	1.00	Child Care	Approve Resignation Effective 8/19/08	
Fay, Kelly	Child Care Instructional Assistant - Preschool	0.80	Child Care	Approve Appointment Effective 8/18/08	Replacement
Galdamez, Adolfo	Child Care Worker I	0.75	Child Care	Approve Appointment Effective 8/14/08	Replacement
Garibay, Denise	Child Care Worker I	0.75	Child Care	Approve Appointment Effective 8/14/08	Replacement
Gonzalez, Brittnee	Child Care Worker I	0.375	Child Care	Approve Resignation Effective 8/14/08	
Gregory, Jennifer	Child Care Worker I	0.50	Child Care	Approve Appointment Effective 8/14/08	Replacement

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Grile, Brandon	Child Care Worker I	0.50	Child Care	Approve Appointment Effective 8/14/08	Replacement
Gumpel, Stephanie	Special Education Aide I	0.75	Torrey Hills	Approve Resignation Effective 6/12/08	
Hirsch, Amelia	Child Care Worker I	0.75	Child Care	Approve Appointment Effective 8/14/08	Replacement
Hopkins, Christopher	Child Care Worker I Noon Duty Aide	0.75 0.0875	Child Care Sycamore Ridge	Approve Resignation Effective 8/18/08	
Impens, Andrew	Child Care Worker I	0.95	Child Care	Approve Resignation Effective 8/20/08	
Jain, Sarita	Noon Duty Aide	0.0875	Carmel Del Mar	Approve Resignation Effective 6/12/08	
Jordon, Roxana	Special Education Aide II	0.75	Carmel Del Mar	Approve Appointment Effective 8/20/08	Replacement
Kale, Monika	Special Education Aide I	0.75	Ocean Air	Approve Appointment Effective 8/21/08	Replacement
Kholos, Tina	Health Care Technician	0.625	Ocean Air	Approve Increase in Hours from 20 Hours per Week to 25 Hours per Week Effective 8/20/08	Expansion
Kostakos, Tiffany	Child Care Worker I Noon Duty Aide	0.75 0.075	Child Care Del Mar Heights	Approve Resignation Effective 8/29/08	
Langevin, Amy	Special Education Aide II	0.75	Ashley Falls	Approve Appointment Effective 8/25/08	Replacement
Larson, Stacey	Child Care Instructional Assistant - Preschool	0.80	Child Care	Approve Appointment Effective 8/18/08	Replacement

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Manning, Ashley	Child Care Worker II	0.925	Child Care	Approve Promotion from Child Care Worker I to Child Care Worker II Effective 8/18/08	Replacement
Martinez, Andrea	Child Care Worker I	0.75	Child Care	Approve Appointment Effective 8/14/08	Replacement
Moon, Edward	Child Care Worker II	0.925	Child Care	Approve Promotion from Child Care Worker I to Child Care Worker II Effective 8/18/08	Replacement
Nadlonek, Danielle	Child Care Worker I	0.3625	Child Care	Approve Resignation Effective 8/15/08	
Newman, Kimberly	Special Education Aide II	0.75	Torrey Hills	Approve Appointment Effective 8/20/08	Replacement
Nieves, Katherine	Child Care Worker I	0.75	Child Care	Approve Appointment Effective 8/14/08	Replacement
Oblad, McKinsie	Special Education Aide II	0.75	Torrey Hills	Approve Resignation Effective 7/25/08	
O'Connor, Christinia	Child Care Worker I	0.75	Child Care	Approve Assignment Effective 8/7/08	Replacement
O'Connor, Christinia	Child Care Worker II	0.925	Child Care	Approve Promotion from Child Care Worker I to Child Care Worker II Effective 8/18/08	Replacement
Phan, Tam	Child Care Worker I	0.75	Child Care	Approve Appointment Effective 8/14/08	Replacement

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
Pomada-Correa, Heather	Special Education Aide I	0.75	Del Mar Heights	Approve Appointment Effective 8/20/08	Replacement
Ratliff, Kevin	Child Care Worker I	0.50	Child Care	Approve Assignment Effective 7/28/08	Replacement
Rector, Kylie	Child Care Worker I	0.75	Child Care	Approve Assignment Effective 8/14/08	Replacement
Schelske, Robyn	Child Care Worker I	0.35	Child Care	Approve Appointment Effective 8/14/08	Replacement
Schwartz, Kendra	Special Education Aide I	0.45	Del Mar Heights	Approve Increase in Hours from 10 Hours per Week to 18 Hours per Week Effective 8/25/08	Replacement
Slingerland, Kelley	Special Education Aide I	0.75	Ashley Falls	Approve Appointment Effective 8/20/08	Replacement
Small, Sallie	Special Education Aide II	0.75	Sage Canyon	Approve Promotion from Special Education Aide I to Special Education Aide II Effective 8/20/08	Expansion
Stockham, Jennifer	Special Education Aide I	0.75	Ocean Air	Approve Resignation Effective 6/12/08	
Stoltz, Christina	Child Care Worker I	0.375	Child Care	Approve Appointment Effective 8/18/08	Replacement
Tobin, Stephanie	Special Education Aide II	0.75	Sycamore Ridge	Approve Assignment Effective 8/20/08	Replacement

Name	Position	FTE	Location	Action	If New Hire, Position is Expansion or Replacement
True, Alicia	Child Care Worker II	0.925	Child Care	Approve Promotion from Child Care Worker I to Child Care Worker II Effective 8/18/08	Replacement
Volpe, Nicholas	Child Care Worker I	0.75	Child Care	Approve Appointment Effective 8/18/08	Replacement
Walsh, Shanna	Instructional Assistant - Preschool	0.80	Child Care	Approve Resignation Effective 8/8/08	
Wayne, Shawna	Special Education Aide II	0.75	Sycamore Ridge	Approve Appointment Effective 8/20/08	Replacement
Will, Jessica	Special Education Aide II	0.75	Ashley Falls	Approve Resignation Effective 07/31/08	
Williams, Sydney	Child Care Worker II	0.925	Child Care	Approve Assignment Effective 8/8/08	Replacement
Yantis-Joudrey, Day	LVN	0.75	Carmel Del Mar	Approve Appointment Effective 8/21/08	Replacement

Regular Board Meeting of September 3, 2008

August 27, 2008

To: Board Members

From: Rodger Smith, Director of Human Resources and Facilities Planning

Through: Janet Bernard, Interim Superintendent

Subject: Board Approval, Expansion of a Science Enrichment Teacher Position a Sycamore Ridge School from .5 FTE to 1.0 FTE.

Sycamore Ridge School recently experienced a vacancy in a .5 FTE Science Enrichment Teacher position when the person who held the position transferred to another district school. Based upon parent survey results from the 2007-2008 school year revealing high value placed on science instruction, coupled with the adoption of new science instructional materials for this year and the demonstrated academic needs of students, Ms. Disney, principal of Sycamore Ridge, is proposing to increase the Science Enrichment Teacher position from half time to full time.

The cost of the proposed increase in the Science Enrichment Teacher position at Sycamore Ridge will be supported by site funds. The additional cost for the position is \$35,000. Ms. Disney proposes to utilize a credit of \$15,000 in lieu of hiring a district supported Enrichment Program instructional aide towards the increased costs for the position. In addition, Ms. Disney proposes to use a \$20,000 donation from her PTA to support the remaining costs for the expanded position. The Board's approval to expand the position as proposed is requested.

FISCAL IMPACT:	Revenue:	Unrestricted General Fund Reserve for costs in excess of the PTA donation. Also, a PTA donation of \$20,000.
	Expenditure:	2008-2009 adopted budget does not include this teaching position or the half-time instructional aide the site would have been entitled to.
	Fund Balance:	The Unrestricted General Fund Balance will be reduced by \$15,000.

RECOMMENDED:

The Interim Superintendent recommends Board Approval, Expansion of a Science Enrichment Teacher Position a Sycamore Ridge School from .5 FTE to 1.0 FTE.

11.2

Regular Board Meeting of September 3, 2008

August 26, 2008

To: Board Members

From: Rodger Smith, Director of Human Resources & Facility Planning

Through: Janet Bernard, Interim Superintendent

Subject: Approval of Resolution 2008-19 of the Board of Trustees of the Del Mar Union School District to Utilize Temporary Assignment Options for Departmentalized Classes

When a teacher is assigned to a position that requires instruction in a single subject, the teacher must possess a credential that authorizes instruction in that subject. These assignments are technically “departmentalized” assignments. The majority of DMUSD teachers who are assigned to such classes possess the required authorizations for their positions. In a few instances in the District, teachers will be assigned to single subject positions without the necessary credential authorization. The Education Code provides several options to allow the assignment of such individuals to these positions.

Education Code Section 44256 (b) allows, by resolution of the governing board, the holder of a Multiple Subject or Standard Elementary Teaching Credential to teach, with his or her consent, any subject in departmentalized classes below grade 9 if the teacher has completed twelve semester units, or six upper division or graduate semester units of course work at an accredited institution in the subject that the teacher will be assigned to teach. A resolution to authorize the assignment of teachers under these circumstances must be renewed on an annual basis.

The individuals listed in Resolution 2007-11 meet the requirements of Education Code Section 44256 (b); the Board’s authorization to assign them to the positions listed in the Resolution is hereby requested.

FISCAL IMPACT: None.

RECOMMENDED: The Interim Superintendent recommends approval of Resolution 2008-19 of the Board of Trustees of the Del Mar Union School District to Utilize Temporary Assignment Options for Departmentalized Classes

11.3

**RESOLUTION 2008-19 OF THE BOARD OF TRUSTEES OF THE DEL MAR UNION
SCHOOL DISTRICT TO UTILIZE TEMPORARY ASSIGNMENT OPTIONS FOR
DEPARTMENTALIZED CLASSES**

WHEREAS, Education Code 44256 (b) allows, by resolution of the governing board, the holder of a Multiple Subject or Standard Elementary Teaching Credential to teach, with his or her consent, any subject in departmentalized classes below grade 9 if the teacher has completed twelve semester units, or six upper division or graduate semester units of course work at an accredited institution, in the subject to be taught; and

WHEREAS, the teachers listed below hold Multiple Subject Credentials; and

WHEREAS, the teachers listed below have been assigned for the 2008-2009 school year to teach the subjects listed in grades K-6; and

<u>Teacher</u>	<u>School</u>	<u>Subject Being Taught</u>
Becky Zebold	Ashley Falls	Science
Julie Geisbauer	Ashley Falls	Technology
Linda Dugger	Carmel Del Mar	Science
Ian Phillip	Del Mar Heights	Physical Education
James Gianola	Ocean Air	Technology
Tanya Lubomudrov	Ocean Air	Science
Ariella Leeder	Ocean Air	Drama
Honsberger, Michael	Torrey Hills	Technology
Dumoff, Kelsey	Sycamore Ridge	Science

WHEREAS, each of these teachers have completed at least twelve (12) semester units overall or six (6) upper division/graduate semester units of coursework in the field they are teaching; and

WHEREAS, the teachers have given their written consent to be assigned to these position:

NOW THEREFORE BE IT RESOLVED by the Governing Board of the Del Mar Union School District that it hereby authorizes the teaching assignments listed above for the 2008-2009 school year, pursuant to the provisions of California Education Code 44256(b) on the 3rd day of September, by the following vote:

PASSED AND ADOPTED by the Governing Board of the Del Mar Union School District at Del Mar, California, on the 3rd day of September, 2008, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTENTIONS: _____

STATE OF CALIFORNIA)
) SS.
COUNTY OF SAN DIEGO)

I, Katherine White, Clerk of the Governing Board of the Del Mar Union School District of San Diego County California, do hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by said board at the regularly scheduled and conducted meeting held at the time and place stated, which resolution is on file and of record in the office of said board.

Katherine White, Clerk of the Board of Trustees